

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND CARDS	Paid by Check # 335041		05/04/2016	05/03/2016	05/03/2016	05/11/2016	(970.25)
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND CARDS	Paid by Check # 335041		05/04/2016	05/03/2016	05/11/2016	05/11/2016	970.25
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	,		05/03/2016	05/03/2016	05/03/2016	05/11/2016	(368.30)
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	,		05/03/2016	05/03/2016	05/11/2016	05/11/2016	368.30
1601 - THE CHEMNET CONSORTIUM INC	87742	DRUG AND ALCOHOL SCREENING FOR	# 335153		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(87.50)
1601 - THE CHEMNET CONSORTIUM INC	87742	EMPLOYEES WITH CDL DRUG AND ALCOHOL SCREENING FOR	Paid by Check # 335153		04/26/2016	05/04/2016	05/11/2016	05/11/2016	87.50
1076 - VERIZON WIRELESS	9764128154	EMPLOYEES WITH CDL CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU	Paid by Check # 335169		04/21/2016	05/03/2016	05/03/2016	05/11/2016	(64.32)
1076 - VERIZON WIRELESS	9764128154	4/21/16 CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU	Paid by Check # 335169		04/21/2016	05/03/2016	05/11/2016	05/11/2016	64.32
1546 - CENTRAL MONTANA LOCK & SAFE	10051	4/21/16 KEYS	Paid by Check # 335043		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(6.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10051	KEYS	Paid by Check # 335043		05/03/2016	05/04/2016	05/11/2016	05/11/2016	6.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501937639001	FLUORESCENT LIGHT BULBS	Paid by Check # 335049		04/18/2016	05/05/2016	05/05/2016	05/11/2016	(97.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501937639001	FLUORESCENT LIGHT BULBS	Paid by Check # 335049		04/18/2016	05/05/2016	05/11/2016	05/11/2016	97.88
1100 - GREAT FALLS ACE	3983503	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/05/2016	05/11/2016	(96.95)
1100 - GREAT FALLS ACE	3983503	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/11/2016	05/11/2016	96.95
1100 - GREAT FALLS ACE	3983513	RETURNED FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/11/2016	05/11/2016	(75.96)
1100 - GREAT FALLS ACE	3983513	RETURNED FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/05/2016	05/11/2016	75.96
1100 - GREAT FALLS ACE	3983523	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/05/2016	05/11/2016	(20.99)



			Held Reason	Invoice Date	Duo Duto	G/L Date	Rederved Bate Tayment Bate	Invoice Amount
	EEDTII 17ED	Daid by Chack		04/22/2014	OE /OE /2014	OE /11 /2014	0E/11/2014	20.99
3983323	FERTILIZER	# 335069		04/23/2010	05/05/2016	05/11/2016	05/11/2016	20.99
3983533	FERTILIZER	Paid by Check		04/23/2016	05/05/2016	05/05/2016	05/11/2016	(20.99)
2002522	EEDTII IZED			04/22/2014	OE /OE /2014	OE /11 /2014	OE /11 /2014	20.99
3903033	FERTILIZER	# 335069		04/23/2010	03/03/2010	03/11/2010	03/11/2010	20.99
2102016	NEW FF EVALUATION	Paid by Check		02/10/2016	05/05/2016	05/05/2016	05/11/2016	(155.00)
2102016	NEW EE EVALUATION			02/10/2016	05/05/2016	05/11/2016	05/11/2016	155.00
2102010	NEW IT EVALUATION	# 335075		02/10/2010	03/03/2010	03/11/2010	03/11/2010	155.00
139805	FUEL	Paid by Check		04/21/2016	05/04/2016	05/04/2016	05/11/2016	(7.57)
130805	FLIFI			04/21/2016	05/04/2016	05/11/2016	05/11/2016	7.57
137003	TOLL	# 335083		04/21/2010	00/04/2010	03/11/2010	03/11/2010	7.57
2070451	DPH EMS ONLINE	Paid by Check		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(110.00)
2070451	DPH FMS ONLINE			04/20/2016	05/05/2016	05/11/2016	05/11/2016	110.00
2070.01	DITT EING GITEINE	# 335201		0 1/20/2010	00,00,20.0	00/11/2010	00/11/2010	
316807200	BOOTS	Paid by Check		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(428.21)
316807200	BOOTS			04/26/2016	05/04/2016	05/11/2016	05/11/2016	428.21
		# 335085						
316724900		,		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(6,819.00)
316724900		Paid by Check		04/20/2016	05/05/2016	05/11/2016	05/11/2016	6,819.00
	COATS AND PANTS	# 335085						
51112	FACESHIELD LENSES	,		04/11/2016	05/04/2016	05/04/2016	05/11/2016	(115.00)
51112	FACESHIELD LENSES	Paid by Check		04/11/2016	05/04/2016	05/11/2016	05/11/2016	115.00
		# 335183						()
5359/5916	5569632400045359	,		05/09/2016	05/09/2016	05/09/2016	05/11/2016	(536.21)
5359/5916	5569632400045359	Paid by Check		05/09/2016	05/09/2016	05/11/2016	05/11/2016	536.21
		# 335092			05/00/004/	05/00/004/	05/44/004/	(0.000.77)
42916	ALS MEDS	,		04/29/2016	05/09/2016	05/09/2016	05/11/2016	(2,329.77)
42916	ALS MEDS	Paid by Check		04/29/2016	05/09/2016	05/11/2016	05/11/2016	2,329.77
22121	00407 01100	# 335125			05/05/004/	05/05/004/	05/44/004/	(45.00)
39126		,		04/25/2016	05/05/2016	05/05/2016	05/11/2016	(45.20)
39126	SPARK PLUGS,	Paid by Check		04/25/2016	05/05/2016	05/11/2016	05/11/2016	45.20
2050045	FILTERS	# 335126		00/00/001/	05/04/004/	05/04/004/	05 /11 /001 /	(250, 22)
2059945		,		02/23/2016	05/04/2016	05/04/2016	05/11/2016	(259.33)
	3983533 2102016 2102016 139805 139805 2070451 2070451 316807200 316724900 316724900 51112 51112 5359/5916 42916 42916 39126	3983523 FERTILIZER 3983533 FERTILIZER 2102016 NEW FF EVALUATION 2102016 NEW FF EVALUATION 139805 FUEL 139805 FUEL 2070451 DPH EMS ONLINE 2070451 DPH EMS ONLINE 316807200 BOOTS 316724900 PO16-282 TURNOUT COATS AND PANTS 51112 FACESHIELD LENSES 5359/5916 5569632400045359 5359/5916 5569632400045359 42916 ALS MEDS 39126 SPARK PLUGS, FILTERS 39126 SPARK PLUGS, FILTERS	3983523 FERTILIZER Paid by Check 3983533 FERTILIZER Paid by Check 3983533 FERTILIZER Paid by Check 2102016 NEW FF EVALUATION Paid by Check 2102016 NEW FF EVALUATION Paid by Check 335075 Paid by Check # 335075 139805 FUEL Paid by Check 139805 FUEL Paid by Check 2070451 DPH EMS ONLINE Paid by Check 2070451 DPH EMS ONLINE Paid by Check 335201 Paid by Check # 335085 316807200 BOOTS Paid by Check 335085 Paid by Check # 335085 316724900 PO16-282 TURNOUT Paid by Check COATS AND PANTS # 335085 316724900 PO16-282 TURNOUT Paid by Check COATS AND PANTS # 335085 51112 FACESHIELD LENSES Paid by Check # 335183 FACESHIELD LENSES Paid by Check # 3359/5916 5569632400045359 Paid by Check	3983523 FERTILIZER Paid by Check 3983533 FERTILIZER Paid by Check 3983533 FERTILIZER Paid by Check 335069 # 335069 2102016 NEW FF EVALUATION Paid by Check 4 335075 Paid by Check 4 335075 Paid by Check 4 335075 Paid by Check 4 335083 335075 139805 FUEL Paid by Check 4 335083 Paid by Check 2070451 DPH EMS ONLINE Paid by Check 2070451 DPH EMS ONLINE Paid by Check 316807200 BOOTS Paid by Check 335085 Paid by Check 316807200 BOOTS Paid by Check 335085 Paid by Check 335085 Paid by Check 316724900 PO16-282 TURNOUT COATS AND PANTS # 335085 51112 FACESHIELD LENSES Paid by Check 551112 FACESHIELD LENSES Paid by Check 4335092 Paid by Check 42916	3983523 FERTILIZER	3983523 FERTILIZER Paid by Check # 335069 04/23/2016 05/05/2016 3983533 FERTILIZER Paid by Check # 335069 04/23/2016 05/05/2016 3983533 FERTILIZER Paid by Check # 335069 04/23/2016 05/05/2016 2102016 NEW FF EVALUATION Paid by Check # 335075 02/10/2016 05/05/2016 2102016 NEW FF EVALUATION Paid by Check # 335075 04/21/2016 05/05/2016 139805 FUEL Paid by Check # 335083 04/21/2016 05/04/2016 2070451 DPH EMS ONLINE Paid by Check # 335083 04/21/2016 05/05/2016 2070451 DPH EMS ONLINE Paid by Check # 335201 04/20/2016 05/05/2016 2070451 DPH EMS ONLINE Paid by Check # 335085 04/26/2016 05/05/2016 316807200 BOOTS Paid by Check # 335085 04/26/2016 05/04/2016 316724900 PO16-282 TURNOUT COATS AND PANTS # 335085 04/26/2016 05/05/2016 316724900 PO16-282 TURNOUT Paid by Check Pai	Performance Paid by Check 335069	Paid by Check 335089 94/23/2016 05/05/2016 05/11/2016 05/11/2016 3983533 FERTILIZER Paid by Check #335069 94/23/2016 05/05/2



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Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUNT 1084 - PROBUILD	2059945	TRNG CENTER PROP	Paid by Check # 335127		02/23/2016	05/04/2016	05/11/2016	05/11/2016	259.33
2919 - RKL CONSTRUCTION LLC	0402	REPAIR OF 1238.6 FIRE STA 2 RESTROOMS			03/31/2016	05/09/2016	05/09/2016	05/11/2016	(26,048.22)
2919 - RKL CONSTRUCTION LLC	0402	OF 1238.6 FIRE STA 2 RESTROOMS			03/31/2016	05/09/2016	05/11/2016	05/11/2016	26,048.22
2386 - SERVICE PLUMBERS	P2435	URINAL REPAIR STA 1			04/20/2016	05/05/2016	05/05/2016	05/11/2016	(92.73)
2386 - SERVICE PLUMBERS	P2435	URINAL REPAIR STA 1			04/20/2016	05/05/2016	05/11/2016	05/11/2016	92.73
1082 - SHIP-IT	42016	SENSIT TECH	Paid by Check # 335140		04/20/2016	05/04/2016	05/04/2016	05/11/2016	(26.21)
1082 - SHIP-IT	42016	SENSIT TECH	Paid by Check # 335140		04/20/2016	05/04/2016	05/11/2016	05/11/2016	26.21
1082 - SHIP-IT	42116	SENSIT TECH	Paid by Check # 335140		04/21/2016	05/04/2016	05/04/2016	05/11/2016	(30.74)
1082 - SHIP-IT	42116	SENSIT TECH	Paid by Check # 335140		04/21/2016	05/04/2016	05/11/2016	05/11/2016	30.74
1082 - SHIP-IT	4416	UNIFIRE	Paid by Check # 335140		04/04/2016	05/04/2016	05/04/2016	05/11/2016	(23.98)
1082 - SHIP-IT	4416	UNIFIRE	Paid by Check # 335140		04/04/2016	05/04/2016	05/11/2016	05/11/2016	23.98
1778 - DAVID FRANCIS SIMPSON DO	MAY2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 335141		05/04/2016	05/04/2016	05/04/2016	05/11/2016	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY2016	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 335141		05/04/2016	05/04/2016	05/11/2016	05/11/2016	2,600.00
1129 - STATE OF MONTANA	116/2015	OPERATING CERTIFICATE FEE STA 3	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(31.00)
1129 - STATE OF MONTANA	116/2015	OPERATING CERTIFICATE FEE STA 3	Paid by Check # 335148		04/29/2016	05/04/2016	05/11/2016	05/11/2016	31.00
1129 - STATE OF MONTANA	116/2016	OPERATING CERTIFICATE FEE STA 3	Paid by Check # 335148		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(31.00)
1129 - STATE OF MONTANA	116/2016	OPERATING CERTIFICATE FEE STA	Paid by Check # 335148		04/29/2016	05/04/2016	05/11/2016	05/11/2016	31.00
1129 - STATE OF MONTANA	4693/2016	3 OPERATING CERTIFICATE FEE STA 4	Paid by Check # 335148		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(31.00)
1129 - STATE OF MONTANA	4693/2016	OPERATING CERTIFICATE FEE STA 4	Paid by Check # 335148		04/29/2016	05/04/2016	05/11/2016	05/11/2016	31.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		OF 1220 /	Daid by Charle		05/00/201/	05/00/201/	05/00/201/	05/11/201/	(2/2.11)
1129 - STATE OF MONTANA	592016	OF 1238.6 CONTRACTORS GROSS	Paid by Check # 335191		05/09/2016	05/09/2016	05/09/2016	05/11/2016	(263.11)
		RECEIPTS	<i>"</i> 333171						
1129 - STATE OF MONTANA	592016	OF 1238.6	Paid by Check		05/09/2016	05/09/2016	05/11/2016	05/11/2016	263.11
		CONTRACTORS GROSS RECEIPTS	# 335191						
2186 - THERMAL SUPPLY INC	6082479	FILTERS ICE MACHINE	Paid by Check		04/18/2016	05/04/2016	05/04/2016	05/11/2016	(104.26)
2.00	0002177	THE TOTAL THE TOTAL THE TANK T	# 335157		0 17 1072010	00/01/2010	00,0 ., 20.0	307.1720.0	(101120)
2186 - THERMAL SUPPLY INC	6082479	FILTERS ICE MACHINE			04/18/2016	05/04/2016	05/11/2016	05/11/2016	104.26
1533 - UNIFIRE INC	9055915	CUTTER, CHAIN	# 335157 Paid by Check		01/20/2016	05/04/2016	05/04/2016	05/11/2016	(229.35)
1555 - UNIFIRE INC	9055915	SHARPENING	# 335165		01/20/2010	03/04/2010	05/04/2016	03/11/2016	(229.33)
1533 - UNIFIRE INC	9055915	CUTTER, CHAIN	Paid by Check		01/20/2016	05/04/2016	05/11/2016	05/11/2016	229.35
VEVEEND DED VE 01100	22/552	SHARPENING	# 335165		0.1/0=1001/	0= /0./004/	05/04/004/	05/44/004/	(5.00)
VENDER'S REPAIR SHOP	826558	USED HANDLE	Paid by Check # 335196		04/25/2016	05/04/2016	05/04/2016	05/11/2016	(5.00)
VENDER'S REPAIR SHOP	826558	USED HANDLE	Paid by Check		04/25/2016	05/04/2016	05/11/2016	05/11/2016	5.00
			# 335196						
1076 - VERIZON WIRELESS	9764128151	MODATS	Paid by Check		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(528.82)
1076 - VERIZON WIRELESS	9764128151	MODATS	# 335169 Paid by Check		04/21/2016	05/05/2016	05/11/2016	05/11/2016	528.82
VERIZOR WINELESS	7701120101	MODITIO	# 335169		01/21/2010	00/00/2010	00/11/2010	00/11/2010	020.02
1076 - VERIZON WIRELESS	9764128158	CELL PHONES APRIL	Paid by Check		04/21/2016	05/09/2016	05/09/2016	05/11/2016	(629.21)
1074 VEDIZON WIDELESS	9764128158	CELL PHONES APRIL	# 335169 Paid by Check		04/21/2014	05/09/2016	OF /11 /2014	0E /11 /2014	629.21
1076 - VERIZON WIRELESS	9704128138	CELL PHONES APRIL	# 335169		04/21/2016	05/09/2016	05/11/2016	05/11/2016	029.21
2693 - JEFF BEECROFT	TRAVEL/051416	NORTH WEST GANG	Paid by Check		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(120.00)
		INVESTIGATROS	# 335175						
2693 - JEFF BEECROFT	TDAV/FI /051/116	ASSOC/SPOKANE,WA NORTH WEST GANG	Paid by Check		04/20/2016	05/05/2016	05/11/2016	05/11/2016	120.00
2073 - JEFF BEEGROFF	TRAVEL/031410	INVESTIGATROS	# 335175		04/20/2010	03/03/2010	03/11/2010	03/11/2010	120.00
		ASSOC/SPOKANE,WA							
1217 - CASCADE COUNTY		PARCEL#158350 POST	,		05/09/2016	05/09/2016	05/09/2016	05/11/2016	(2,796.72)
	350	OFFICE ASSESSMENT FOR SLD 1261	# 335187						
1217 - CASCADE COUNTY	050916/PAR158	PARCEL#158350 POST	Paid by Check		05/09/2016	05/09/2016	05/11/2016	05/11/2016	2,796.72
	350		# 335187						
1120 NODTHWESTERN ENERGY	0410027//MAD	FOR SLD 1261	Daid by Charle		05/02/201/	05/05/201/	05 /05 /001/	05/11/201/	(21.50)
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016	05/11/2016	(21.59)
1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/11/2016	05/11/2016	21.59
	16	MARCH 16 CHARGES	# 335189						



		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENE		DAWARIE									
,	ct 20110 - ACCOUNTS OF REVENUE DIV. OF	20162135	CERTIFIED DRIVING RECORD FOR ROBERTO GERARDO	Paid by Check # 335197		05/06/2016	05/06/2016	05/06/2016	05/06/2016	05/11/2016	(2.60)
COLORADO DEPT. MOTOR VHEICLES	OF REVENUE DIV. OF	20162135	VILLALBA 16-2135 CERTIFIED DRIVING RECORD FOR ROBERTO GERARDO	Paid by Check # 335197		05/06/2016	05/06/2016	05/11/2016	05/06/2016	05/11/2016	2.60
1078 - PICKWICKS	OFFICE CITY	5743270	VILLALBA 16-2135 PAPER, AIR DUSTER, POST ITS, LYSOL WIPES	Paid by Check # 335123		05/03/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(160.28)
1078 - PICKWICKS	OFFICE CITY	5743270	PAPER, AIR DUSTER, POST ITS, LYSOL WIPES	Paid by Check # 335123		05/03/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	160.28
1076 - VERIZON W	/IRELESS	9764331735	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 335169		04/23/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(65.92)
1076 - VERIZON W	/IRELESS	9764331735	CITY ATTORNEY CELL PHONE 868-3407			04/23/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	65.92
1102 - CENTURYLI	NK	7711716/MAY1 6				04/19/2016	05/12/2016	05/05/2016		05/11/2016	(54.65)
1102 - CENTURYLI	NK	7711716/MAY1 6	4067711716082B/MAY 16	Paid by Check # 335047		04/19/2016	05/12/2016	05/11/2016		05/11/2016	54.65
2885 - CULLIGAN	OF GREAT FALLS	4/30/16	WATER	Paid by Check # 335051		04/30/2016	05/23/2016	05/05/2016		05/11/2016	(75.50)
2885 - CULLIGAN	OF GREAT FALLS	4/30/16	WATER	Paid by Check # 335051		04/30/2016	05/23/2016	05/11/2016		05/11/2016	75.50
1258 - DAVIS BUS	INESS MACHINES INC	195516	CONTRACT RATE CHARGE FOR 4/9/16- 5/8/16	Paid by Check # 335052		04/14/2016	05/14/2016	05/05/2016		05/11/2016	(98.00)
1258 - DAVIS BUS	INESS MACHINES INC	195516	CONTRACT RATE CHARGE FOR 4/9/16- 5/8/16	Paid by Check # 335052		04/14/2016	05/14/2016	05/11/2016		05/11/2016	98.00
1258 - DAVIS BUS	INESS MACHINES INC	195517	CONTRACT RATE CHARGE 3/6/16 TO 4/5/16	Paid by Check # 335052		04/14/2016	05/14/2016	05/05/2016		05/11/2016	(33.22)
1258 - DAVIS BUS	INESS MACHINES INC	195517	CONTRACT RATE CHARGE 3/6/16 TO 4/5/16	Paid by Check # 335052		04/14/2016	05/14/2016	05/11/2016		05/11/2016	33.22
1387 - GREAT FAL SERVICES INC	LS PRERELEASE	04182016	CITY COMMUNITY SRVC	Paid by Check # 335072		04/18/2016	05/05/2016	05/05/2016		05/11/2016	(1,872.83)
1387 - GREAT FAL SERVICES INC	LS PRERELEASE	04182016	CITY COMMUNITY SRVC	Paid by Check # 335072		04/18/2016	05/05/2016	05/11/2016		05/11/2016	1,872.83
1078 - PICKWICKS	OFFICE CITY	5738110	OFFICE SUPPLIES	# 335072 Paid by Check # 335123		04/19/2016	05/05/2016	05/05/2016		05/11/2016	(21.25)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT S									
1078 - PICKWICKS OFFICE CITY	5738110	OFFICE SUPPLIES	Paid by Check # 335123		04/19/2016	05/05/2016	05/11/2016	05/11/2016	21.25
1078 - PICKWICKS OFFICE CITY	5740740	OFFICE SUPPLIES	Paid by Check # 335123		04/25/2016	05/05/2016	05/05/2016	05/11/2016	(329.59)
1078 - PICKWICKS OFFICE CITY	5740740	OFFICE SUPPLIES	Paid by Check # 335123		04/25/2016	05/05/2016	05/11/2016	05/11/2016	329.59
1078 - PICKWICKS OFFICE CITY	5741110	OFFICE SUPPLIES	Paid by Check # 335123		04/28/2016	05/05/2016	05/05/2016	05/11/2016	(120.97)
1078 - PICKWICKS OFFICE CITY	5741110	OFFICE SUPPLIES	# 335123 Paid by Check # 335123		04/28/2016	05/05/2016	05/11/2016	05/11/2016	120.97
1664 - SUTTON & DUBOIS PLLC	4/25/16- 4/29/16	SUBJUDGE	Paid by Check # 335151		05/05/2016	05/05/2016	05/05/2016	05/11/2016	(940.00)
1664 - SUTTON & DUBOIS PLLC	4/25/16- 4/29/16	SUBJUDGE	Paid by Check # 335151		05/05/2016	05/05/2016	05/11/2016	05/11/2016	940.00
1415 - THOMSON WEST	1000156175	MT RULES OF CRT STATE V.I 2016	Paid by Check # 335158		04/19/2016	05/05/2016	05/05/2016	05/11/2016	(193.00)
1415 - THOMSON WEST	1000156175	MT RULES OF CRT STATE V.I 2016	Paid by Check # 335158		04/19/2016	05/05/2016	05/11/2016	05/11/2016	193.00
1592 - VISION NET INC	25909	3 YR T-1 AGREEMENT	Paid by Check # 335170		05/02/2016	05/05/2016	05/05/2016	05/11/2016	(229.08)
1592 - VISION NET INC	25909	3 YR T-1 AGREEMENT	Paid by Check # 335170		05/02/2016	05/05/2016	05/11/2016	05/11/2016	229.08
1137 - BENEFIS HOSPITALS INC	13015/MAY16	MAY 16 RANDOM TSTING GFPD	# 335176 Paid by Check # 335185		04/13/2016	05/09/2016	05/09/2016	05/11/2016	(190.95)
1137 - BENEFIS HOSPITALS INC	13015/MAY16	MAY 16 RANDOM TSTING GFPD	# 335163 Paid by Check # 335185		04/13/2016	05/09/2016	05/11/2016	05/11/2016	190.95
2490 - CHARTER COMMUNICATIONS	0000333/MAY1 6		# 335163 Paid by Check # 335188		04/25/2016	05/09/2016	05/09/2016	05/11/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/MAY1		Paid by Check # 335188		04/25/2016	05/09/2016	05/11/2016	05/11/2016	44.21
1258 - DAVIS BUSINESS MACHINES INC	176572	MAY 16 COPIES FOR PD	# 335166 Paid by Check # 335052		05/03/2016	05/09/2016	05/09/2016	05/11/2016	(327.17)
1258 - DAVIS BUSINESS MACHINES INC	176572	MAY 16 COPIES FOR PD	# 335052 Paid by Check # 335052		05/03/2016	05/09/2016	05/11/2016	05/11/2016	327.17
1100 - GREAT FALLS ACE	3987063	MARKER AND SPRAY PAINT GFPD	Paid by Check # 335069		05/05/2016	05/09/2016	05/09/2016	05/11/2016	(25.94)
1100 - GREAT FALLS ACE	3987063	MARKER AND SPRAY PAINT GFPD	# 335009 Paid by Check # 335069		05/05/2016	05/09/2016	05/11/2016	05/11/2016	25.94
1100 - GREAT FALLS ACE	3984463	6CT KEYS GFPD	# 335009 Paid by Check # 335069		04/27/2016	05/09/2016	05/09/2016	05/11/2016	(11.94)
1100 - GREAT FALLS ACE	3984463	6CT KEYS GFPD	# 335009 Paid by Check # 335069		04/27/2016	05/09/2016	05/11/2016	05/11/2016	11.94
1100 - GREAT FALLS ACE	3985193	SCREWS FOR PD	# 335009 Paid by Check # 335069		04/29/2016	05/09/2016	05/09/2016	05/11/2016	(3.49)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		00051110 500 00	5		0.1.10.0.10.0.1.1	05/00/004/	0=11110011	05/11/001/	
1100 - GREAT FALLS ACE	3985193	SCREWS FOR PD	Paid by Check # 335069		04/29/2016	05/09/2016	05/11/2016	05/11/2016	3.49
1100 - GREAT FALLS ACE	3987853	KEYS AND STAMP SET PD	Paid by Check # 335069		05/09/2016	05/09/2016	05/09/2016	05/11/2016	(24.89)
1100 - GREAT FALLS ACE	3987853	KEYS AND STAMP SET PD	Paid by Check # 335069		05/09/2016	05/09/2016	05/11/2016	05/11/2016	24.89
1118 - LEHRKIND'S (BIG SPRING WATER)	1307603	WATER FOR PD	Paid by Check # 335087		05/04/2016	05/09/2016	05/09/2016	05/11/2016	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1307603	WATER FOR PD	Paid by Check # 335087		05/04/2016	05/09/2016	05/11/2016	05/11/2016	52.65
1831 - MONTANA RECORDS MANAGEMENT LLP	0096943	MAY 16 SHREDDING SERVICES GFPD	Paid by Check # 335105		05/01/2016	05/09/2016	05/09/2016	05/11/2016	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0096943	MAY 16 SHREDDING SERVICES GFPD	Paid by Check # 335105		05/01/2016	05/09/2016	05/11/2016	05/11/2016	32.00
1078 - PICKWICKS OFFICE CITY	5743681	DVD-R FOR PATROL	Paid by Check # 335123		05/05/2016	05/09/2016	05/09/2016	05/11/2016	(139.74)
1078 - PICKWICKS OFFICE CITY	5743681	DVD-R FOR PATROL	Paid by Check # 335123		05/05/2016	05/09/2016	05/11/2016	05/11/2016	139.74
1078 - PICKWICKS OFFICE CITY	5743680	SUPPLIES AND PAPER	Paid by Check # 335123		05/04/2016	05/09/2016	05/09/2016	05/11/2016	(702.35)
1078 - PICKWICKS OFFICE CITY	5743680	SUPPLIES AND PAPER	Paid by Check # 335123		05/04/2016	05/09/2016	05/11/2016	05/11/2016	702.35
1129 - STATE OF MONTANA	8082/2016	RENEWAL CERT GFPD	Paid by Check # 335190		04/29/2016	05/09/2016	05/09/2016	05/11/2016	(31.00)
1129 - STATE OF MONTANA	8082/2016	RENEWAL CERT GFPD			04/29/2016	05/09/2016	05/11/2016	05/11/2016	31.00
1232 - ALARM SERVICE INC	R 80475	MAY SERVICE & MONITORING- @	Paid by Check # 335022		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(50.00)
1232 - ALARM SERVICE INC	R 80475	PLAYHOUSE MAY SERVICE & MONITORING- @ PLAYHOUSE	Paid by Check # 335022		04/20/2016	05/05/2016	05/11/2016	05/11/2016	50.00
JACOB BARNES	1345586	UNABLE TO ATTEND	Paid by Check # 335193		05/04/2016	05/02/2016	05/02/2016	05/11/2016	(35.00)
JACOB BARNES	1345586	UNABLE TO ATTEND	Paid by Check # 335193		05/04/2016	05/02/2016	05/11/2016	05/11/2016	35.00
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST CONTROL - PARK BLDGS	Paid by Check # 335037		03/23/2016	05/05/2016	05/05/2016	05/11/2016	(78.00)
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST CONTROL - PARK BLDGS	Paid by Check # 335037		03/23/2016	05/05/2016	05/11/2016	05/11/2016	78.00
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST CONTROL SERVICE- PARK BLDG	Paid by Check # 335037		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(78.00)



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Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN 1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/11/2016	05/11/2016	78.00
		CONTROL SERVICE- PARK BLDG	# 335037						
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLSCOUT PLAYHOUSE	Paid by Check # 335044		04/01/2016	05/05/2016	05/05/2016	05/11/2016	(40.97)
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLSCOUT PLAYHOUSE	Paid by Check # 335044		04/01/2016	05/05/2016	05/11/2016	05/11/2016	40.97
1102 - CENTURYLINK	7711265/APRIL 16	4067711265/895B - PHONE SERV. PARKN REC OFFICE	Paid by Check # 335044		04/19/2016	05/05/2016	05/05/2016	05/11/2016	(206.05)
1102 - CENTURYLINK	7711265/APRIL 16	4067711265/895B - PHONE SERV. PARKN REC OFFICE	Paid by Check # 335044		04/19/2016	05/05/2016	05/11/2016	05/11/2016	206.05
1595 - GE CAPITAL	64743003	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 335066		04/27/2016	05/05/2016	05/05/2016	05/11/2016	(975.00)
1595 - GE CAPITAL	64743003	KYOCERA COPIER LEASE 3 MONTHS ACCT#6699478-011	Paid by Check # 335066		04/27/2016	05/05/2016	05/11/2016	05/11/2016	975.00
2682 - MASTERCARD PROCESSING CENTER	6587/042516	5569631000516587/H OMEDEPOT	Paid by Check # 335098		04/25/2016	05/05/2016	05/05/2016	05/11/2016	(448.20)
2682 - MASTERCARD PROCESSING CENTER	6587/042516	5569631000516587/H OMEDEPOT	Paid by Check # 335098		04/25/2016	05/05/2016	05/11/2016	05/11/2016	448.20
1078 - PICKWICKS OFFICE CITY	5742110	ESR CHAIRMAT 46X60 - CINDY	Paid by Check # 335123		04/28/2016	05/05/2016	05/05/2016	05/11/2016	(58.50)
1078 - PICKWICKS OFFICE CITY	5742110	ESR CHAIRMAT 46X60 - CINDY	Paid by Check # 335123		04/28/2016	05/05/2016	05/11/2016	05/11/2016	58.50
1078 - PICKWICKS OFFICE CITY	5742970	AVE POSTCARD INKJET	Paid by Check # 335123		05/03/2016	05/05/2016	05/05/2016	05/11/2016	(18.39)
1078 - PICKWICKS OFFICE CITY	5742970	AVE POSTCARD INKJET	Paid by Check # 335123		05/03/2016	05/05/2016	05/11/2016	05/11/2016	18.39
1078 - PICKWICKS OFFICE CITY	5737810	PENS 60 COUNT	Paid by Check # 335123		04/19/2016	05/05/2016	05/05/2016	05/11/2016	(10.49)
1078 - PICKWICKS OFFICE CITY	5737810	PENS 60 COUNT	Paid by Check # 335123		04/19/2016	05/05/2016	05/11/2016	05/11/2016	10.49
1078 - PICKWICKS OFFICE CITY	5744580	2 - HEW TONER HP - P2-35/2055 - JOE	Paid by Check # 335123		05/05/2016	05/05/2016	05/05/2016	05/11/2016	(181.98)
1078 - PICKWICKS OFFICE CITY	5744580	2 - HEW TONER HP - P2-35/2055 - JOE	Paid by Check # 335123		05/05/2016	05/05/2016	05/11/2016	05/11/2016	181.98
RONALD STOLLE	041816/STOLLE	DOUBLE CHARGE ON CREDIT CARD	Paid by Check # 335195		04/18/2016	05/02/2016	05/02/2016	05/11/2016	(20.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOU									
RONALD STOLLE	041816/STOLLE	DOUBLE CHARGE ON CREDIT CARD	Paid by Check # 335195		04/18/2016	05/02/2016	05/11/2016	05/11/2016	20.00
1087 - THE OFFICE CENTER INC	178248	COPIER METER READING BLACK/COLORED COPIES	Paid by Check # 335156		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(343.47)
1087 - THE OFFICE CENTER INC	178248	COPIER METER READING BLACK/COLORED COPIES	Paid by Check # 335156		04/20/2016	05/05/2016	05/11/2016	05/11/2016	343.47
1076 - VERIZON WIRELESS	9764128155	APRIL CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(188.25)
1076 - VERIZON WIRELESS	9764128155	APRIL CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/11/2016	05/11/2016	188.25
1076 - VERIZON WIRELESS	9764128156	APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(121.73)
1076 - VERIZON WIRELESS	9764128156	APRIL - CELL PHONE - PARK MNT STAFF			04/21/2016	05/05/2016	05/11/2016	05/11/2016	121.73
1076 - VERIZON WIRELESS	9764128157	APRIL - CELL PHONE PARK MNT	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(127.14)
1076 - VERIZON WIRELESS	9764128157	APRIL - CELL PHONE PARK MNT	Paid by Check # 335169		04/21/2016	05/05/2016	05/11/2016	05/11/2016	127.14
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(195.69)
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/11/2016	05/11/2016	195.69
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	(463.60)
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	05/11/2016	463.60
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	(637.87)
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	05/11/2016	637.87
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2016	05/18/2016	(502.00)
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/18/2016	05/18/2016	502.00



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
1199 - CONSOLIDATED ELECTRICAL	2808694991	ANIMAL SHELTER	Paid by Check		05/02/2016	05/10/2016	05/10/2016	05/18/2016	(27.16)
DISTRIBUTORS INC	2000071771	REPAIRS	# 335235		00/02/2010	00/10/2010	00/10/2010	00, 10, 2010	(27.10)
1199 - CONSOLIDATED ELECTRICAL	2808694991	ANIMAL SHELTER	Paid by Check		05/02/2016	05/10/2016	05/18/2016	05/18/2016	27.16
DISTRIBUTORS INC		REPAIRS	# 335235						
1145 - DE LAGE LANDEN	49985184	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 335240		05/07/2016	05/10/2016	05/10/2016	05/18/2016	(180.00)
1145 - DE LAGE LANDEN	49985184	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 335240		05/07/2016	05/10/2016	05/18/2016	05/18/2016	180.00
1140 - ECOLAB INC	7689594	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 335249		05/04/2016	05/10/2016	05/10/2016	05/18/2016	(64.17)
1140 - ECOLAB INC	7689594	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 335249		05/04/2016	05/10/2016	05/18/2016	05/18/2016	64.17
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(6,678.83)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/18/2016	05/18/2016	6,678.83
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402972	ANIMAL SHELTER REPAIRS	Paid by Check # 335258		04/22/2016	05/10/2016	05/10/2016	05/18/2016	(23.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402972	ANIMAL SHELTER REPAIRS	Paid by Check # 335258		04/22/2016	05/10/2016	05/18/2016	05/18/2016	23.95
1608 - HILL'S PET NUTRITION SALES INC	736513/APR16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 335265		04/25/2016	05/10/2016	05/10/2016	05/18/2016	(101.15)
1608 - HILL'S PET NUTRITION SALES INC	736513/APR16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 335265		04/25/2016	05/10/2016	05/18/2016	05/18/2016	101.15
1417 - J & V RESTAURANT & FIRE SUPPLY	145894	ANIMAL SHELTER MAINTENANCE	Paid by Check # 335271		02/08/2016	05/10/2016	05/10/2016	05/18/2016	(75.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	145894	ANIMAL SHELTER MAINTENANCE	Paid by Check # 335271		02/08/2016	05/10/2016	05/18/2016	05/18/2016	75.00
2682 - MASTERCARD PROCESSING CENTER	9139/050616	5569630700049139 MOTEL CHARGE FOR DARCY CLERKS TRAINING BILLINGS	Paid by Check # 335279		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(503.65)
2682 - MASTERCARD PROCESSING CENTER	9139/050616	5569630700049139 MOTEL CHARGE FOR DARCY CLERKS TRAINING BILLINGS	Paid by Check # 335279		05/06/2016	05/09/2016	05/18/2016	05/18/2016	503.65
2682 - MASTERCARD PROCESSING CENTER	4564/050316	5569632800044564, SKILLPATH, GRAMMAR SEMINAR ON CD	Paid by Check # 335284		05/03/2016	05/09/2016	05/09/2016	05/18/2016	(205.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN	TS PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	4564/050316	5569632800044564, SKILLPATH, GRAMMAR	Paid by Check # 335284		05/03/2016	05/09/2016	05/18/2016	05/18/2016	205.00
2682 - MASTERCARD PROCESSING CENTER	4117/050616	SEMINAR ON CD 5569631000554117, THE LARK MOTEL BOZEMAN, GREG AND	Paid by Check # 335282		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(645.72)
2682 - MASTERCARD PROCESSING CENTER	4117/050616	JENN 5569631000554117, THE LARK MOTEL BOZEMAN, GREG AND	Paid by Check # 335282		05/06/2016	05/09/2016	05/18/2016	05/18/2016	645.72
2682 - MASTERCARD PROCESSING CENTER	2010/041516	JENN 5569630500052010/AN IMALSHELTER	Paid by Check # 335278		04/15/2016	05/10/2016	05/10/2016	05/18/2016	(718.12)
2682 - MASTERCARD PROCESSING CENTER	2010/041516	5569630500052010/AN IMALSHELTER			04/15/2016	05/10/2016	05/18/2016	05/18/2016	718.12
2682 - MASTERCARD PROCESSING CENTER	4117/050516	5569631000554117, WILD JOES COFFEE, BREAKFAST FOR GREG/JENN	Paid by Check # 335282		05/05/2016	05/13/2016	05/13/2016	05/18/2016	(16.50)
2682 - MASTERCARD PROCESSING CENTER	4117/050516	5569631000554117, WILD JOES COFFEE, BREAKFAST FOR	Paid by Check # 335282		05/05/2016	05/13/2016	05/18/2016	05/18/2016	16.50
2682 - MASTERCARD PROCESSING CENTER	4564/050416	GREG/JENN 5569632800044564, THE GARAGE, MEALS FOR GREG AND JENN	Paid by Check # 335284		05/04/2016	05/13/2016	05/13/2016	05/18/2016	(32.98)
2682 - MASTERCARD PROCESSING CENTER	4564/050416	5569632800044564, THE GARAGE, MEALS FOR GREG AND JENN	Paid by Check # 335284		05/04/2016	05/13/2016	05/18/2016	05/18/2016	32.98
2682 - MASTERCARD PROCESSING CENTER	4117/050916A	5569631000554117, THE DAILY, MEALS FOR GREG AND JENN	Paid by Check # 335282		05/09/2016	05/13/2016	05/13/2016	05/18/2016	(32.85)
2682 - MASTERCARD PROCESSING CENTER	4117/050916A	5569631000554117, THE DAILY, MEALS FOR GREG AND JENN	Paid by Check # 335282		05/09/2016	05/13/2016	05/18/2016	05/18/2016	32.85
2682 - MASTERCARD PROCESSING CENTER	4117/051116	5569631000554117, RIKKIS, DEPT HEAD MEETING	Paid by Check # 335282		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(115.75)
2682 - MASTERCARD PROCESSING CENTER	4117/051116	5569631000554117, RIKKIS, DEPT HEAD MEETING	Paid by Check # 335282		05/11/2016	05/13/2016	05/18/2016	05/18/2016	115.75
2682 - MASTERCARD PROCESSING CENTER	9139/051116	5569630700049139, BRIGHTEN UP SHOP, FRAME	Paid by Check # 335279		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(136.42)



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Fund 1000 - GENERAL	BAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		EE (0 (207000 (0120	Doid by Chook		OF /11 /2014	OF /12 /2014	OF /10/2014	0F /10/2014	127.42
CENTER	9139/051116	5569630700049139, BRIGHTEN UP SHOP,	Paid by Check # 335279		05/11/2016	05/13/2016	05/18/2016	05/18/2016	136.42
GENTER		FRAME	# JJJZ17						
2682 - MASTERCARD PROCESSING	4564/050416B	5569632800044564,	Paid by Check		05/04/2016	05/16/2016	05/16/2016	05/18/2016	(101.58)
CENTER		GETTY IMAGES,	# 335284						
		THINKSTOCK							
2682 - MASTERCARD PROCESSING	4564/050416B	MONTHLY FEE 5569632800044564,	Paid by Check		05/04/2016	05/16/2016	05/18/2016	05/18/2016	101.58
CENTER	4304/030410B	GETTY IMAGES,	# 335284		03/04/2010	03/10/2010	03/10/2010	03/10/2010	101.30
		THINKSTOCK							
		MONTHLY FEE							
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY	,		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(228.03)
1474 - MONTANA WASTE SYSTEMS INC	17162	CHARGES APRIL 2016 MONTHLY	# 335362		04/30/2016	05/11/2016	05/18/2016	05/18/2016	228.03
1474 - INIONTANA WASTE STSTEMS INC	17102	CHARGES	# 335362		04/30/2010	03/11/2010	03/16/2010	03/16/2010	220.03
1061 - NATIONAL LAUNDRY	92603/2251	ANIMAL SHELTER	Paid by Check		05/03/2016	05/10/2016	05/10/2016	05/18/2016	(10.59)
		WEEKLY LOGO MAT	# 335298						
40/4 NATIONAL LAUNDDV	00/00/0054	MAINTENANCE	D : 1.1 OI 1		05 100 1004 1	05/40/004/	05/40/004/	05/40/004/	40.50
1061 - NATIONAL LAUNDRY	92603/2251	ANIMAL SHELTER	Paid by Check		05/03/2016	05/10/2016	05/18/2016	05/18/2016	10.59
		WEEKLY LOGO MAT MAINTENANCE	# 335298						
1701 - PATTERSON OFFICE SUPPLIES	04250843	ANIMAL SHELTER	Paid by Check		04/25/2016	05/10/2016	05/10/2016	05/18/2016	(93.13)
		OFFICE SUPPLIES	# 335304						
1701 - PATTERSON OFFICE SUPPLIES	04250843	ANIMAL SHELTER	Paid by Check		04/25/2016	05/10/2016	05/18/2016	05/18/2016	93.13
1078 - PICKWICKS OFFICE CITY	5742940	OFFICE SUPPLIES OFFICE SUPPLIES	# 335304 Paid by Check		05/02/2016	05/09/2016	05/09/2016	05/18/2016	(0 EO)
10/8 - PICKWICKS OFFICE CITY	5/42940	OFFICE SUPPLIES	# 335305		05/02/2016	05/09/2016	05/09/2016	05/18/2016	(8.50)
1078 - PICKWICKS OFFICE CITY	5742940	OFFICE SUPPLIES	Paid by Check		05/02/2016	05/09/2016	05/18/2016	05/18/2016	8.50
			# 335305						
1078 - PICKWICKS OFFICE CITY	5745670	OFFICE SUPPLIES FOR			05/10/2016	05/09/2016	05/09/2016	05/18/2016	(36.83)
1070 DICKWICKS OFFICE CITY	E74E/70	CLERK	# 335305		05/10/2017	05/00/201/	05/10/201/	05/10/2017	27.02
1078 - PICKWICKS OFFICE CITY	5745670	OFFICE SUPPLIES FOR CLERK	# 335305		05/10/2016	05/09/2016	05/18/2016	05/18/2016	36.83
1078 - PICKWICKS OFFICE CITY	5741910	ANIMAL SHELTER	Paid by Check		05/02/2016	05/10/2016	05/10/2016	05/18/2016	(83.69)
		OFFICE SUPPLIES	# 335305						(3.3.3.7)
1078 - PICKWICKS OFFICE CITY	5741910	ANIMAL SHELTER	Paid by Check		05/02/2016	05/10/2016	05/18/2016	05/18/2016	83.69
1070 DIGWANGKE OFFICE CITY	F7.4F/74	OFFICE SUPPLIES	# 335305		05/11/001/	05/12/2017	05/12/2017	05/10/2017	(02.05)
1078 - PICKWICKS OFFICE CITY	5745671	OFFICE SUPPLIES FOR CLERKS OFFICE	# 335305		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(83.85)
1078 - PICKWICKS OFFICE CITY	5745671	OFFICE SUPPLIES FOR			05/11/2016	05/13/2016	05/18/2016	05/18/2016	83.85
		CLERKS OFFICE	# 335305					22. 12. 22. 76	22.00
1128 - PRINTING CENTER	210007	ANIMAL SHELTER	Paid by Check		03/31/2016	05/10/2016	05/10/2016	05/18/2016	(63.83)
1400 PRINTING OFNITER	210007	SUPPLIES	# 335311		02/24/204/	05/10/2017	05/10/1001	05/10/004/	(0.00
1128 - PRINTING CENTER	210007	ANIMAL SHELTER SUPPLIES	Paid by Check # 335311		03/31/2016	05/10/2016	05/18/2016	05/18/2016	63.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DADIEC # 1/ 00274	Daid by Charle		05 (00 (201 (05/10/201/	05/10/201/	05/10/2017	(15.00)
KRISTOPHER SCHNEIDERHAN	DER	RABIES # 16 00274	Paid by Check # 335385		05/09/2016	05/10/2016	05/10/2016	05/18/2016	(15.00)
KRISTOPHER SCHNEIDERHAN	RABIES/SCHNEI DER	RABIES # 16 00274	Paid by Check # 335385		05/09/2016	05/10/2016	05/18/2016	05/18/2016	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 335321		05/09/2016	05/10/2016	05/10/2016	05/18/2016	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/APR16	ANIMAL SHELTER	Paid by Check # 335321		05/09/2016	05/10/2016	05/18/2016	05/18/2016	15.00
SMART PRACTICE	538588341	THANK YOU CARDS	Paid by Check # 335387		04/15/2016	05/10/2016	05/10/2016	05/18/2016	(70.95)
SMART PRACTICE	538588341	THANK YOU CARDS	Paid by Check # 335387		04/15/2016	05/10/2016	05/18/2016	05/18/2016	70.95
1067 - SODERS FLEET SUPPLY	176064	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 335323		05/03/2016	05/10/2016	05/10/2016	05/18/2016	(45.95)
1067 - SODERS FLEET SUPPLY	176064	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 335323		05/03/2016	05/10/2016	05/18/2016	05/18/2016	45.95
1068 - GENERAL DISTRIBUTING CO	430390	CYLINDER RENTAL	Paid by Check # 335257		04/30/2016	05/04/2016	05/04/2016	05/18/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	430390	CYLINDER RENTAL	Paid by Check # 335257		04/30/2016	05/04/2016	05/18/2016	05/18/2016	43.40
1105 - JOHNSON MADISON LUMBER CO	894267	PLYWOOD	Paid by Check # 335272		04/07/2016	05/04/2016	05/04/2016	05/18/2016	(3.20)
1105 - JOHNSON MADISON LUMBER CO	894267	PLYWOOD	Paid by Check # 335272		04/07/2016	05/04/2016	05/18/2016	05/18/2016	3.20
1854 - GREG DOYON	TRAVEL/050416 R	GOSCMA 2016 SEMINAR/BOZEMAN, MT	Paid by Check # 335347		05/10/2016	05/11/2016	05/11/2016	05/18/2016	(200.88)
1854 - GREG DOYON	TRAVEL/050416 R		Paid by Check # 335347		05/10/2016	05/11/2016	05/18/2016	05/18/2016	200.88
2629 - ANNE DUNCAN	TRAVEL/042416 R		Paid by Check # 335348		04/05/2016	05/11/2016	05/11/2016	05/18/2016	(8.14)
2629 - ANNE DUNCAN	TRAVEL/042416 R		Paid by Check # 335348		04/05/2016	05/11/2016	05/18/2016	05/18/2016	8.14
2577 - LYNN FORMELL	TRAVEL/052016	•	Paid by Check		03/31/2016	05/11/2016	05/11/2016	05/18/2016	(576.76)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS		OFT	Delel Inc. Observe		02/21/201/	05/11/001/	05/10/2017		05 /10 /001 /	F7/ 7/
2577 - LYNN FORMELL	TRAVEL/052016	CET CERTIFICATION/BILLI	Paid by Check		03/31/2016	05/11/2016	05/18/2016		05/18/2016	576.76
		NGS, MT	# 333349							
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/11/2016		05/18/2016	(77.04)
		ACCT #004642	# 335361							(,
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/18/2016		05/18/2016	77.04
		ACCT #004642	# 335361							
2918 - BRIAN MCGRAW	TRAVEL/041816		Paid by Check		04/11/2016	05/11/2016	05/11/2016		05/18/2016	(182.00)
	R	LEADERSHIP/HELENA,	# 335351							
2010 DDIAN MCCDAW	TRAVEL/041816	MT EXECUTIVE	Doid by Chook		04/11/2014	05/11/2016	OE /10 /2014		OF /10/2014	102.00
2918 - BRIAN MCGRAW	RAVEL/041816	LEADERSHIP/HELENA,	Paid by Check		04/11/2016	05/11/2016	05/18/2016		05/18/2016	182.00
	K	MT	# 333331							
MMIA	BDV120853	REIMBURSEMENT	Paid by Check		05/12/2016	05/10/2016	05/10/2016	05/11/2016	05/18/2016	(1,357.55)
		FROM SMITH &	# 335394							(, , , , , , , , , , , , , , , , , , ,
		OBLANDER, P.C.								
MMIA	BDV120853	REIMBURSEMENT	Paid by Check		05/12/2016	05/10/2016	05/18/2016	05/11/2016	05/18/2016	1,357.55
		FROM SMITH &	# 335394							
1070	== 4= 400	OBLANDER, P.C.	5		0=1001001	05/10/001/	0=14010041	05/40/004/	0= /40/004/	(07.00)
1078 - PICKWICKS OFFICE CITY	5745680	CASE PAPER	Paid by Check		05/09/2016	05/10/2016	05/10/2016	05/10/2016	05/18/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5745680	CASE PAPER	# 335305 Paid by Check		05/09/2016	05/10/2016	05/18/2016	05/10/2016	05/18/2016	37.99
1076 - FICKWICKS OFFICE CITT	3743000	CASL FAFER	# 335305		03/09/2010	03/10/2010	03/10/2010	03/10/2010	03/16/2010	37.77
TROY BLANCHER	050616	APRD FOR JURY DUTY			05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
		4/6/16 NOT SELECTED								(
TROY BLANCHER	050616	APRD FOR JURY DUTY	Paid by Check		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
		4/6/16 NOT SELECTED								
JEREMY LEE COSBY	050616	APRD FOR JURY DUTY			05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
JEDENNY I EE OOODY	050/4/	4/5/16 NOT SELECTED			05/0//004/	05/44/004/	05/40/004/		05/40/004/	40.00
JEREMY LEE COSBY	050616	APRD FOR JURY DUTY			05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
KEITH STEVE DEROCHE	050616	4/5/16 NOT SELECTED APRD FOR JURY DUTY			05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
KLIIII STEVE DEROCIIE	030010	4/5/16 NOT SELECTED			03/00/2010	03/11/2010	03/11/2010		03/16/2010	(12.00)
KEITH STEVE DEROCHE	050616	APRD FOR JURY DUTY			05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
		4/5/16 NOT SELECTED								
BRADLEY SCOTT DOCKTER	050616	APRD FOR JURY DUTY			05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
		4/5/16 NOT SELECTED	# 335376							
BRADLEY SCOTT DOCKTER	050616	APRD FOR JURY DUTY	,		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
		4/5/16 NOT SELECTED								
CINDY S HALL	050616	APRD FOR JURY DUTY	,		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
CINDV C HALL	050/1/	4/5/16 NOT SELECTED			OF /O/ /2014	OE /11 /2014	OF /10 /2014		OF /10/2014	12.00
CINDY S HALL	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	,		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
KAYLEE ANN KELLEHER	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016		05/18/2016	(24.00)
IN TILLE AININ INCLUDIN	000010	3KVD GIV 3GIKT 3/G/TO	# 335378		00/00/2010	03/11/2010	00/11/2010		03/10/2010	(24.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
KAYLEE ANN KELLEHER	050616	SRVD ON JURY 5/6/16	Paid by Check # 335378		05/06/2016	05/11/2016	05/18/2016	05/18/2016	24.00
RAYMOND M KELLY	050616	SRVD ON JURY 5/6/16	Paid by Check # 335379		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(24.00)
RAYMOND M KELLY	050616	SRVD ON JURY 5/6/16	Paid by Check # 335379		05/06/2016	05/11/2016	05/18/2016	05/18/2016	24.00
LINDA H KRAJACICH	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016	05/18/2016	(24.00)
LINDA H KRAJACICH	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/18/2016	05/18/2016	24.00
ROBERT ALLEN LATHAM	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016	05/18/2016	(24.00)
ROBERT ALLEN LATHAM	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/18/2016	05/18/2016	24.00
KYLE JACOB LUNSTRA	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016	05/18/2016	(24.00)
KYLE JACOB LUNSTRA	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/18/2016	05/18/2016	24.00
2682 - MASTERCARD PROCESSING CENTER	7271/41916	5569630900047271/DR YCLEANING			05/11/2016	05/11/2016	05/11/2016	05/18/2016	(8.00)
2682 - MASTERCARD PROCESSING CENTER	7271/41916	5569630900047271/DR YCLEANING			05/11/2016	05/11/2016	05/18/2016	05/18/2016	8.00
2536 - MORGAN MEDVEC	5616	JURY DINNER REIMBURSEMENT	# 335260 Paid by Check # 335352		05/11/2016	05/11/2016	05/11/2016	05/18/2016	(84.45)
2536 - MORGAN MEDVEC	5616	JURY DINNER REIMBURSEMENT	Paid by Check # 335352		05/11/2016	05/11/2016	05/18/2016	05/18/2016	84.45
MARGARET ANN NITSCHKE	050616	APRD FOR JURY DUTY 5/6/16 NOT SELECTED	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(12.00)
MARGARET ANN NITSCHKE	050616	APRD FOR JURY DUTY 5/6/16 NOT SELECTED	Paid by Check		05/06/2016	05/11/2016	05/18/2016	05/18/2016	12.00
GWEN NOWAK	050616	APRD FOR JURY DUTY 5/6/16 NOT SELECTED	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(12.00)
GWEN NOWAK	050616	APRD FOR JURY DUTY 5/6/16 NOT SELECTED	Paid by Check		05/06/2016	05/11/2016	05/18/2016	05/18/2016	12.00
RICHARD ALLEN SHEPHERD	050616	APRD FOR JURY DUTY 5/6/16 NOT SELECTED	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(12.00)
RICHARD ALLEN SHEPHERD	050616	APRD FOR JURY DUTY 5/6/16 NOT SELECTED	Paid by Check		05/06/2016	05/11/2016	05/18/2016	05/18/2016	12.00
KELLY L VANY	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016	05/18/2016	(24.00)
KELLY L VANY	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/18/2016	05/18/2016	24.00
1217 - CASCADE COUNTY	1738	FORMS FOR PD	Paid by Check # 335228		05/11/2016	05/11/2016	05/11/2016	05/18/2016	(2,039.99)



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 1217 - CASCADE COUNTY	1738	FORMS FOR PD	Daid by Chack		05/11/2016	05/11/2016	05/18/2016	05/18/2016	2.039.99
1217 - CASCADE COUNTY	1738	FURING FUR PD	Paid by Check # 335228		05/11/2016	05/11/2016	05/18/2016	05/18/2016	2,039.99
2490 - CHARTER COMMUNICATIONS	0937252	8313200710937252 MAY 16 WIRELESS	Paid by Check # 335358		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252	INTERNET GFPD 8313200710937252 MAY 16 WIRELESS INTERNET GFPD	Paid by Check # 335358		05/06/2016	05/11/2016	05/18/2016	05/18/2016	69.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061279	TONER LJ4700 YELLOW	Paid by Check # 335243		05/03/2016	05/09/2016	05/09/2016	05/18/2016	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061279	TONER LJ4700 YELLOW	Paid by Check # 335243		05/03/2016	05/09/2016	05/18/2016	05/18/2016	189.99
2810 - DIS TECHNOLOGIES	29508	PO 289 RECORDS TRANSFER TO MICROFILM	Paid by Check # 335244		04/28/2016	05/18/2016	05/18/2016	05/18/2016	.00
1140 - ECOLAB INC	7689557	MAY 16 PEST CONTROL GFPD	Paid by Check # 335249		05/11/2016	05/11/2016	05/11/2016	05/18/2016	(111.94)
1140 - ECOLAB INC	7689557	MAY 16 PEST CONTROL GFPD	Paid by Check # 335249		05/11/2016	05/11/2016	05/18/2016	05/18/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES LLC	9718108	CREDIT CKS MAY 16	Paid by Check # 335252		05/07/2016	05/11/2016	05/11/2016	05/18/2016	(36.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	9718108	CREDIT CKS MAY 16	Paid by Check # 335252		05/07/2016	05/11/2016	05/18/2016	05/18/2016	36.01
1100 - GREAT FALLS ACE	3989283	SUPPLIES FOR PD	Paid by Check # 335259		05/13/2016	05/11/2016	05/11/2016	05/18/2016	(765.87)
1100 - GREAT FALLS ACE	3989283	SUPPLIES FOR PD	Paid by Check # 335259		05/13/2016	05/11/2016	05/18/2016	05/18/2016	765.87
1100 - GREAT FALLS ACE	3989353	KEYS CHOP SAW GFPD	Paid by Check # 335259		05/13/2016	05/11/2016	05/11/2016	05/18/2016	(163.97)
1100 - GREAT FALLS ACE	3989353	KEYS CHOP SAW GFPD	Paid by Check # 335259		05/13/2016	05/11/2016	05/18/2016	05/18/2016	163.97
1100 - GREAT FALLS ACE	3989393	U BOLTS GFPD	Paid by Check # 335259		05/13/2016	05/11/2016	05/11/2016	05/18/2016	(11.96)
1100 - GREAT FALLS ACE	3989393	U BOLTS GFPD	Paid by Check # 335259		05/13/2016	05/11/2016	05/18/2016	05/18/2016	11.96
1417 - J & V RESTAURANT & FIRE SUPPLY		FIR SIX YR MAIN GFPD	# 335271		05/05/2016	05/11/2016	05/11/2016	05/18/2016	(10.00)
1417 - J & V RESTAURANT & FIRE SUPPLY		FIR SIX YR MAIN GFPD	# 335271		05/05/2016	05/11/2016	05/18/2016	05/18/2016	10.00
1417 - J & V RESTAURANT & FIRE SUPPLY		FIR AM B402T GFPD	Paid by Check # 335271		05/05/2016	05/11/2016	05/11/2016	05/18/2016	(55.00)
1417 - J & V RESTAURANT & FIRE SUPPLY		FIR AM B402T GFPD	Paid by Check # 335271		05/05/2016	05/11/2016	05/18/2016	05/18/2016	55.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1307658	WATER FOR PD	Paid by Check # 335275		05/10/2016	05/11/2016	05/11/2016	05/18/2016	(58.50)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1118 - LEHRKIND'S (BIG SPRING WATER)	1307658	WATER FOR PD	Paid by Check # 335275		05/10/2016	05/11/2016	05/18/2016	05/18/2016	58.50
2682 - MASTERCARD PROCESSING	4138/050416	5569633300044138/05	,		05/04/2016	05/09/2016	05/09/2016	05/18/2016	(367.39)
CENTER		0416	# 335287						
2682 - MASTERCARD PROCESSING CENTER	4138/050416	5569633300044138/05 0416	Paid by Check # 335287		05/04/2016	05/09/2016	05/18/2016	05/18/2016	367.39
2682 - MASTERCARD PROCESSING CENTER	4262/050316	5569633100044262/05 0416	Paid by Check # 335286		05/04/2016	05/09/2016	05/09/2016	05/18/2016	(261.52)
2682 - MASTERCARD PROCESSING CENTER	4262/050316	5569633100044262/05 0416	Paid by Check # 335286		05/04/2016	05/09/2016	05/18/2016	05/18/2016	261.52
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/05 0416			05/04/2016	05/09/2016	05/09/2016	05/18/2016	(408.00)
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/05 0416			05/04/2016	05/09/2016	05/18/2016	05/18/2016	408.00
2682 - MASTERCARD PROCESSING CENTER	4038/050616	5569633400044038/05 0616			05/06/2016	05/11/2016	05/11/2016	05/18/2016	(11.98)
2682 - MASTERCARD PROCESSING CENTER	4038/050616	5569633400044038/05 0616			05/06/2016	05/11/2016	05/18/2016	05/18/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/05 1216			05/12/2016	05/11/2016	05/11/2016	05/18/2016	(382.99)
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/05 1216			05/12/2016	05/11/2016	05/18/2016	05/18/2016	382.99
2682 - MASTERCARD PROCESSING CENTER	4262/051216	5569633100044262/05 1216			05/12/2016	05/11/2016	05/11/2016	05/18/2016	(1,264.00)
2682 - MASTERCARD PROCESSING CENTER	4262/051216	5569633100044262/05 1216			05/12/2016	05/11/2016	05/18/2016	05/18/2016	1,264.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811278700	FILTERS GFPD	# 335266 Paid by Check # 335313		05/09/2016	05/11/2016	05/11/2016	05/18/2016	(146.04)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811278700	FILTERS GFPD	# 333313 Paid by Check # 335313		05/09/2016	05/11/2016	05/18/2016	05/18/2016	146.04
1257 - S & C AUTO INC	2684	TOWING JUSTIN BLISS			04/14/2016	05/11/2016	05/11/2016	05/18/2016	(240.00)
1257 - S & C AUTO INC	2684	TOWING JUSTIN BLISS			04/14/2016	05/11/2016	05/18/2016	05/18/2016	240.00
2387 - JOHN SCHAFFER	VILLAGE/04201	REIMB FOR LUNCH W/MLEA	# 333313 Paid by Check # 335356		04/20/2016	05/11/2016	05/11/2016	05/18/2016	(36.47)
2387 - JOHN SCHAFFER	-	REIMB FOR LUNCH W/MLEA	# 335356 Paid by Check # 335356		04/20/2016	05/11/2016	05/18/2016	05/18/2016	36.47
2993 - SCHEELS ALL SPORTS	GF97909IN		# 335356 Paid by Check # 335316		04/27/2016	05/09/2016	05/09/2016	05/18/2016	(459.80)
2993 - SCHEELS ALL SPORTS	GF97909IN	308 WIN AMMO GFPD	# 335316 Paid by Check # 335316		04/27/2016	05/09/2016	05/18/2016	05/18/2016	459.80
1267 - SIRCHIE FINGER PRINT LABORATORIES	0241858IN	SUPPLIES GFPD	Paid by Check # 335364		02/12/2016	05/11/2016	05/11/2016	05/18/2016	(170.28)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1267 - SIRCHIE FINGER PRINT	0241858IN	SUPPLIES GFPD	Daid by Chark		02/12/2016	05/11/2016	05/18/2016	05/18/2016	170.28
LABORATORIES	U2418581N	SUPPLIES GFPD	Paid by Check # 335364		02/12/2016	05/11/2016	05/18/2016	05/18/2016	170.28
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL	Paid by Check		04/23/2016	05/09/2016	05/09/2016	05/18/2016	(1,196.63)
407/ 1/50/701/1/1/5/500		PHONES	# 335343		0.1/00/001/	05/00/00/	05/40/004/	05/10/001/	
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/18/2016	05/18/2016	1,196.63
1077 - A TO Z LOCK & KEY	39753	KEYS - WESTBANK RESTROOMS	Paid by Check # 335213		04/26/2016	05/11/2016	05/11/2016	05/18/2016	(10.50)
1077 - A TO Z LOCK & KEY	39753	KEYS - WESTBANK RESTROOMS	Paid by Check # 335213		04/26/2016	05/11/2016	05/18/2016	05/18/2016	10.50
1459 - BEST OIL DISTRIBUTING	302124391	10- MAG 1 TURBINE OIL 32 BULK- GIBSON PUMP IRRIGATION	Paid by Check		05/02/2016	05/11/2016	05/11/2016	05/18/2016	(140.00)
1459 - BEST OIL DISTRIBUTING	302124391	10- MAG 1 TURBINE OIL 32 BULK- GIBSON PUMP IRRIGATION	Paid by Check # 335219		05/02/2016	05/11/2016	05/18/2016	05/18/2016	140.00
1253 - CARQUEST	2283396480	4-NON DET 30W QT - PARK SHOP	Paid by Check # 335226		04/20/2016	05/11/2016	05/11/2016	05/18/2016	(23.16)
1253 - CARQUEST	2283396480	4-NON DET 30W QT - PARK SHOP			04/20/2016	05/11/2016	05/18/2016	05/18/2016	23.16
1217 - CASCADE COUNTY	1735	10,000 COPIES PARKS TIME SHEETS - GREEN	Paid by Check		04/26/2016	05/11/2016	05/11/2016	05/18/2016	(600.00)
1217 - CASCADE COUNTY	1735	10,000 COPIES PARKS TIME SHEETS - GREEN	Paid by Check		04/26/2016	05/11/2016	05/18/2016	05/18/2016	600.00
COLUMBIA GRAIN, INC	4062016	46.67 BUSHELS GRAIN - DUCK FEED			04/06/2016	05/11/2016	05/11/2016	05/18/2016	(112.00)
COLUMBIA GRAIN, INC	4062016	46.67 BUSHELS GRAIN - DUCK FEED			04/06/2016	05/11/2016	05/18/2016	05/18/2016	112.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808692503	10 FUZ - 2.5A TD FUSE			03/31/2016	05/11/2016	05/11/2016	05/18/2016	(19.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808692503	10 FUZ - 2.5A TD FUSE			03/31/2016	05/11/2016	05/18/2016	05/18/2016	19.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808256875	RETURN - 10- FRZ FUSE	Paid by Check # 335235		04/01/2016	05/11/2016	05/18/2016	05/18/2016	(19.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808256875	RETURN - 10- FRZ FUSE	Paid by Check # 335235		04/01/2016	05/11/2016	05/11/2016	05/18/2016	19.80
1141 - DOORS & HARDWARE UNLIMITED INC	031542	1-HM STEELDOOR/3 HINGES/ALUM CLOSER - GIBSON WOMENS RR	Paid by Check		05/03/2016	05/11/2016	05/11/2016	05/18/2016	(543.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031542	1-HM STEELDOOR/3 HINGES/ALUM CLOSER - GIBSON WOMENS RR	Paid by Check # 335245		05/03/2016	05/11/2016	05/18/2016	05/18/2016	543.00



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fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1066 - FASTENAL COMPANY	MTGRE171406	1/2	Paid by Check		04/14/2016	05/11/2016	05/11/2016	05/18/2016	(75.68)
		BUTTONHEAD/TORX	# 335253						
		SECURITY BIT -							
1066 - FASTENAL COMPANY	MTGRE171406	RETRAIL 1/2	Paid by Check		04/14/2016	05/11/2016	05/18/2016	05/18/2016	75.68
1000 - TASTENAL COMITAINT	WITGKL171400	BUTTONHEAD/TORX	# 335253		04/14/2010	03/11/2010	03/10/2010	03/16/2010	73.00
		SECURITY BIT -	000200						
		RETRAIL							
1068 - GENERAL DISTRIBUTING CO	00431153	APRIL- ACETYLENE/	Paid by Check		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(112.80)
		WELDING TANKS	# 335257						
		RENTALS	5			0= /44 /004 /	05/10/001/	05/10/001/	
1068 - GENERAL DISTRIBUTING CO	00431153	APRIL- ACETYLENE/	Paid by Check		04/30/2016	05/11/2016	05/18/2016	05/18/2016	112.80
		WELDING TANKS RENTALS	# 335257						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402732	5 WIRE S0-14 - 3 BLK -	Paid by Check		04/13/2016	05/11/2016	05/11/2016	05/18/2016	(2.67)
1203 GENOIER STATE ELECTRIC SOFTET	2010402732	GIBSON	# 335258		04/13/2010	03/11/2010	03/11/2010	03/10/2010	(2.07)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402732	5 WIRE S0-14 - 3 BLK -			04/13/2016	05/11/2016	05/18/2016	05/18/2016	2.67
		GIBSON	# 335258						
I100 - GREAT FALLS ACE	3986643	2- SPRAY 3 GAL TRI	Paid by Check		05/04/2016	05/11/2016	05/11/2016	05/18/2016	(159.98)
		POXY MTL	# 335259		05/04/004/	0= /44 /004 /	05/10/001/	05/10/001/	450.00
I100 - GREAT FALLS ACE	3986643	2- SPRAY 3 GAL TRI	Paid by Check		05/04/2016	05/11/2016	05/18/2016	05/18/2016	159.98
I100 - GREAT FALLS ACE	0115561	POXY MTL 5- PAVER ROUND	# 335259 Paid by Check		05/05/2016	05/11/2016	05/11/2016	05/18/2016	(34.95)
1100 - GREAT FALLS AGE	0113301	2"X18 GIBSON SAIL	# 335259		03/03/2010	03/11/2010	03/11/2010	03/16/2010	(34.73)
		POST HOLE	" 000207						
I100 - GREAT FALLS ACE	0115561	5- PAVER ROUND	Paid by Check		05/05/2016	05/11/2016	05/18/2016	05/18/2016	34.95
		2"X18 GIBSON SAIL	# 335259						
		POST HOLE							
I100 - GREAT FALLS ACE	3981493	BLADE RECIP/	Paid by Check		04/18/2016	05/11/2016	05/11/2016	05/18/2016	(59.96)
		SCREWDRIVING	# 335259						
		SET/DRILL BIT/ GLUE LIQ NAIL							
1100 - GREAT FALLS ACE	3981493	BLADE RECIP/	Paid by Check		04/18/2016	05/11/2016	05/18/2016	05/18/2016	59.96
1100 - GREAT FALLS AGE	3701473	SCREWDRIVING	# 335259		04/10/2010	03/11/2010	03/10/2010	03/10/2010	37.70
		SET/DRILL BIT/ GLUE							
		LIQ NAIL							
1105 - JOHNSON MADISON LUMBER CO	898087	SHOCKWAVE TORX BIT			04/29/2016	05/11/2016	05/11/2016	05/18/2016	(6.59)
NC		SET - RE TRAIL	# 335272						
1105 - JOHNSON MADISON LUMBER CO	898087	SHOCKWAVE TORX BIT			04/29/2016	05/11/2016	05/18/2016	05/18/2016	6.59
NC I 105 - JOHNSON MADISON LUMBER CO	896665	SET - RE TRAIL 8 - 4X6-10' TRATED	# 335272 Paid by Check		04/21/2016	05/11/2016	05/11/2016	05/18/2016	(192.00)
NC	070000	H/F - RE TRAIL	# 335272		04/21/2010	03/11/2010	03/11/2010	03/16/2016	(192.00)
1105 - JOHNSON MADISON LUMBER CO	896665	8 - 4X6-10' TRATED	Paid by Check		04/21/2016	05/11/2016	05/18/2016	05/18/2016	192.00
NC		H/F - RE TRAIL	# 335272		, _ 0 . 0		, , , , , , , , , , , , , , , , , , , ,	55, 15, 25 16	.,2.00



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Fund 1000 - GENERAL	TC DAVADI E								
Object 20110 - ACCOUN 2682 - MASTERCARD PROCESSING	6587/50316	5569631000516587/ST	Paid by Check		05/03/2016	05/11/2016	05/11/2016	05/18/2016	(337.78)
CENTER	0307730310	EP LADDERS	# 335285		03/03/2010	03/11/2010	03/11/2010	03/10/2010	(557.76)
2682 - MASTERCARD PROCESSING	6587/50316	5569631000516587/ST			05/03/2016	05/11/2016	05/18/2016	05/18/2016	337.78
CENTER	0241211	EP LADDERS	# 335285		04/27/2014	OF /11 /2014	OF /11 /2014	0F/10/2014	(12.00)
1324 - MOUNTAIN VIEW CO-OP	924131J	5 X 8 SET - RE TRAIL	Paid by Check # 335296		04/27/2016	05/11/2016	05/11/2016	05/18/2016	(13.00)
1324 - MOUNTAIN VIEW CO-OP	924131J	5 X 8 SET - RE TRAIL	Paid by Check # 335296		04/27/2016	05/11/2016	05/18/2016	05/18/2016	13.00
1324 - MOUNTAIN VIEW CO-OP	924092J	6 - 5 X 8 SET POST 3" X 12" RAILS			04/25/2016	05/11/2016	05/11/2016	05/18/2016	(154.00)
1324 - MOUNTAIN VIEW CO-OP	924092J	6 - 5 X 8 SET POST 3" X 12" RAILS	Paid by Check # 335296		04/25/2016	05/11/2016	05/18/2016	05/18/2016	154.00
1061 - NATIONAL LAUNDRY	91117/2581	TOWEL RED CLEAN/DUST MOP	Paid by Check # 335298		04/27/2016	05/11/2016	05/11/2016	05/18/2016	(6.13)
1061 - NATIONAL LAUNDRY	91117/2581	TOWEL RED CLEAN/DUST MOP	Paid by Check # 335298		04/27/2016	05/11/2016	05/18/2016	05/18/2016	6.13
1181 - NORMONT EQUIPMENT CO	11376	1 XL - LIME SAFETY VEST	Paid by Check # 335299		04/22/2016	05/11/2016	05/11/2016	05/18/2016	(14.00)
1181 - NORMONT EQUIPMENT CO	11376	1 XL - LIME SAFETY VEST	Paid by Check # 335299		04/22/2016	05/11/2016	05/18/2016	05/18/2016	14.00
1181 - NORMONT EQUIPMENT CO	2074	FRONT HEAD REPLACEMENT/BITS/PI N DRIVER	Paid by Check # 335299		05/05/2016	05/11/2016	05/11/2016	05/18/2016	(596.13)
1181 - NORMONT EQUIPMENT CO	2074	FRONT HEAD REPLACEMENT/BITS/PI N DRIVER	Paid by Check # 335299		05/05/2016	05/11/2016	05/18/2016	05/18/2016	596.13
1104 - NORTH 40 OUTFITTERS	6661221	WIRE STRIPPER.WIRE SHEEL/GRIND WHHEL/FASTERNER/S /DEWALT GRINDER	Paid by Check # 335300		04/26/2016	05/11/2016	05/11/2016	05/18/2016	(228.76)
1104 - NORTH 40 OUTFITTERS	6661221	WIRE STRIPPER.WIRE SHEEL/GRIND WHHEL/FASTERNER/S /DEWALT GRINDER	Paid by Check # 335300		04/26/2016	05/11/2016	05/18/2016	05/18/2016	228.76
1104 - NORTH 40 OUTFITTERS	6661521	RETURN -GRIND WHEEL/ WIRE WEEL CRIMPED BENCH	Paid by Check # 335300		04/27/2016	05/11/2016	05/18/2016	05/18/2016	(71.98)
1104 - NORTH 40 OUTFITTERS	6661521	RETURN -GRIND WHEEL/ WIRE WEEL CRIMPED BENCH	Paid by Check # 335300		04/27/2016	05/11/2016	05/11/2016	05/18/2016	71.98
1104 - NORTH 40 OUTFITTERS	6663711	KNIFE SNAP OFF BLADE/UTILITY KNIFE/SHOCKWAVE/M ASONARY BIT/	Paid by Check # 335300		04/29/2016	05/11/2016	05/11/2016	05/18/2016	(31.02)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	S PAYABLE								
1104 - NORTH 40 OUTFITTERS	6663711	KNIFE SNAP OFF BLADE/UTILITY KNIFE/SHOCKWAVE/M ASONARY BIT/	Paid by Check # 335300		04/29/2016	05/11/2016	05/18/2016	05/18/2016	31.02
1104 - NORTH 40 OUTFITTERS	6663411	FLAG 21"/SPRAY BOTTLE/PLIER 12" JAW	Paid by Check # 335300		04/29/2016	05/11/2016	05/11/2016	05/18/2016	(47.95)
1104 - NORTH 40 OUTFITTERS	6663411	FLAG 21"/SPRAY BOTTLE/PLIER 12" JAW	Paid by Check # 335300		04/29/2016	05/11/2016	05/18/2016	05/18/2016	47.95
1104 - NORTH 40 OUTFITTERS	6657961	SEA FOAM MOTOR/ANCHOR SS/TIE DOWN RETRACT/OIL DRI	Paid by Check # 335300		04/22/2016	05/11/2016	05/11/2016	05/18/2016	(135.19)
1104 - NORTH 40 OUTFITTERS	6657961	SEA FOAM MOTOR/ANCHOR SS/TIE DOWN RETRACT/OIL DRI	Paid by Check # 335300		04/22/2016	05/11/2016	05/18/2016	05/18/2016	135.19
1104 - NORTH 40 OUTFITTERS	6666071	3 SCRWDRIVER SLOTTED/PLIER 6" DIGONAL	Paid by Check # 335300		05/03/2016	05/11/2016	05/11/2016	05/18/2016	(26.94)
1104 - NORTH 40 OUTFITTERS	6666071	3 SCRWDRIVER SLOTTED/PLIER 6" DIGONAL	Paid by Check # 335300		05/03/2016	05/11/2016	05/18/2016	05/18/2016	26.94
1104 - NORTH 40 OUTFITTERS	6666811	2- TERRO ANT KILLER/SPECTRACIDE COMMER, WASP OIL	Paid by Check # 335300		05/04/2016	05/11/2016	05/11/2016	05/18/2016	(19.96)
1104 - NORTH 40 OUTFITTERS	6666811	2- TERRO ANT KILLER/SPECTRACIDE COMMER, WASP OIL	Paid by Check # 335300		05/04/2016	05/11/2016	05/18/2016	05/18/2016	19.96
1104 - NORTH 40 OUTFITTERS	6661231	DRIVE PATCH ASPHALT REPAIR/TROWEL 7" POINTING	Paid by Check # 335300		04/26/2016	05/11/2016	05/11/2016	05/18/2016	(13.98)
1104 - NORTH 40 OUTFITTERS	6661231	DRIVE PATCH ASPHALT REPAIR/TROWEL 7" POINTING	Paid by Check # 335300		04/26/2016	05/11/2016	05/18/2016	05/18/2016	13.98
1104 - NORTH 40 OUTFITTERS	6660571	SOCKET ADAPTER 1/4 X 3/8 - RE TRAIL	Paid by Check # 335300		04/26/2016	05/11/2016	05/11/2016	05/18/2016	(3.99)
1104 - NORTH 40 OUTFITTERS	6660571	SOCKET ADAPTER 1/4 X 3/8 - RE TRAIL	Paid by Check # 335300		04/26/2016	05/11/2016	05/18/2016	05/18/2016	3.99
1224 - NORTHWEST PIPE FITTINGS INC	2623977	PVC REPAIR COUPL/SCH40 SXS/12"BLADE - IRR	Paid by Check # 335301		04/19/2016	05/11/2016	05/11/2016	05/18/2016	(116.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2623977	PVC REPAIR COUPL/SCH40	Paid by Check # 335301		04/19/2016	05/11/2016	05/18/2016	05/18/2016	116.75
1115 - PACIFIC STEEL & RECYCLING	670932	SXS/12"BLADE - IRR 25-EA PRERD 4 1/2" CUTOFF-GRINDING	Paid by Check # 335303		04/27/2016	05/11/2016	05/11/2016	05/18/2016	(61.07)
1115 - PACIFIC STEEL & RECYCLING	670932	WHEELS 25-EA PRERD 4 1/2" CUTOFF-GRINDING	Paid by Check # 335303		04/27/2016	05/11/2016	05/18/2016	05/18/2016	61.07
1460 - POWER PRO EQUIPMENT CO	39433	WHEELS PULLEY IDLER/LOWR HOUSING/SPOOL INSERT/ SUPERCUT	Paid by Check # 335310		05/04/2016	05/11/2016	05/11/2016	05/18/2016	(130.95)
1460 - POWER PRO EQUIPMENT CO	39433	PULLEY IDLER/LOWR HOUSING/SPOOL INSERT/ SUPERCUT	Paid by Check # 335310		05/04/2016	05/11/2016	05/18/2016	05/18/2016	130.95
1084 - PROBUILD	2073860	RCHT TIEDOWN 10FT/PROBLK WEED FABRIC-RE tRAIL	Paid by Check # 335312		04/21/2016	05/11/2016	05/11/2016	05/18/2016	(31.98)
1084 - PROBUILD	2073860	RCHT TIEDOWN 10FT/PROBLK WEED FABRIC-RE tRAIL	Paid by Check # 335312		04/21/2016	05/11/2016	05/18/2016	05/18/2016	31.98
1143 - RYANS CASH & CARRY	157858	LIGHT BULBS	Paid by Check # 335314		04/27/2016	05/11/2016	05/11/2016	05/18/2016	(20.35)
1143 - RYANS CASH & CARRY	157858	LIGHT BULBS	Paid by Check # 335314		04/27/2016	05/11/2016	05/18/2016	05/18/2016	20.35
1067 - SODERS FLEET SUPPLY	225193	HOPE HITCHPIN -	Paid by Check # 335323		05/04/2016	05/11/2016	05/11/2016	05/18/2016	(6.70)
1067 - SODERS FLEET SUPPLY	225193	HOPE HITCHPIN -	Paid by Check # 335323		05/04/2016		05/18/2016	05/18/2016	6.70
1129 - STATE OF MONTANA	1451/2016	BOILER#1451/2016 OPERATING CERTIFICATE/BOYS & GIRLS CLUB	Paid by Check # 335365		04/29/2016	05/09/2016	05/09/2016	05/18/2016	(31.00)
1129 - STATE OF MONTANA	1451/2016	BOILER#1451/2016 OPERATING CERTIFICATE/BOYS & GIRLS CLUB	Paid by Check # 335365		04/29/2016	05/09/2016	05/18/2016	05/18/2016	31.00
JOHNNA STRINGER	1347450	FAMILY ISSUES UNABLE TO ATTEND	Paid by Check # 335388		05/11/2016	05/09/2016	05/09/2016	05/18/2016	(100.00)
JOHNNA STRINGER	1347450	FAMILY ISSUES UNABLE TO ATTEND	Paid by Check # 335388		05/11/2016	05/09/2016	05/18/2016	05/18/2016	100.00
1193 - TC GLASS DISTRIBUTOR INC	I012355	OFFSET PIVOT SET - OLDSASTLE FLUSH ALUM-FRONT BLDG DOOR	Paid by Check # 335328		04/04/2016	05/11/2016	05/11/2016	05/18/2016	(222.75)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1193 - TC GLASS DISTRIBUTOR INC	1012355	OFFSET PIVOT SET - OLDSASTLE FLUSH	Paid by Check # 335328		04/04/2016	05/11/2016	05/18/2016	05/18/2016	222.75
1817 - TIFCO INDUSTRIES INC	71142371	ALUM-FRONT BLDG DOOR GRIP GLOVES/WORK GLOVES/COPPER	Paid by Check # 335333		04/06/2016	05/11/2016	05/11/2016	05/18/2016	(122.50)
1817 - TIFCO INDUSTRIES INC	71142371	BATTERY LUG GRIP GLOVES/WORK GLOVES/COPPER BATTERY LUG	Paid by Check # 335333		04/06/2016	05/11/2016	05/18/2016	05/18/2016	122.50
1817 - TIFCO INDUSTRIES INC	71141480	2- SPRAY PRIMER - GRAY/1 - SPRAY - BLACK	Paid by Check # 335333		04/01/2016	05/11/2016	05/11/2016	05/18/2016	(254.85)
1817 - TIFCO INDUSTRIES INC	71141480	2- SPRAY PRIMER - GRAY/1 - SPRAY - BLACK	Paid by Check # 335333		04/01/2016	05/11/2016	05/18/2016	05/18/2016	254.85
1251 - TILLERAAS LANDSCAPE NURSERY INC	7148	2- WOODWARD GLOBE ARBORVITAE	Paid by Check # 335334		05/03/2016	05/11/2016	05/11/2016	05/18/2016	(79.92)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7148	2- WOODWARD GLOBE ARBORVITAE			05/03/2016	05/11/2016	05/18/2016	05/18/2016	79.92
1286 - TOOL BOX INC	225896	CHANNEL LOCK PLIERS/WIRE BRUSH/MILW MARKZALE	Paid by Check # 335338		04/28/2016	05/11/2016	05/11/2016	05/18/2016	(27.20)
1286 - TOOL BOX INC	225896	CHANNEL LOCK PLIERS/WIRE BRUSH/MILW MARKZALE	Paid by Check # 335338		04/28/2016	05/11/2016	05/18/2016	05/18/2016	27.20
1750 - TRIANGLE TURF FARMS INC	6550	500 yard SOD - R E. TRAIL	Paid by Check # 335340		05/02/2016	05/11/2016	05/11/2016	05/18/2016	(75.00)
1750 - TRIANGLE TURF FARMS INC	6550	500 yard SOD - R E. TRAIL	Paid by Check # 335340		05/02/2016	05/11/2016	05/18/2016	05/18/2016	75.00
1081 - WARDEN PAPER CO	2665	2 CASE - GREEN BOND PAPER - PARKS TIME SHEETS			04/22/2016	05/11/2016	05/11/2016	05/18/2016	(95.00)
1081 - WARDEN PAPER CO	2665	2 CASE - GREEN BOND PAPER - PARKS TIME SHEETS	Paid by Check # 335345		04/22/2016	05/11/2016	05/18/2016	05/18/2016	95.00
2396 - BRIAN WENDT	03232016	MARCH/APRIL 98 MILES MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 335346		03/23/2016	05/11/2016	05/11/2016	05/18/2016	(56.35)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		MADOLI /ADDIL OO	D		00/00/004/	05/44/004/	05/40/004/	05/40/004/	F. 0F
2396 - BRIAN WENDT	03232016	MARCH/APRIL 98 MILES MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 335346		03/23/2016	05/11/2016	05/18/2016	05/18/2016	56.35
KRISTA ARTIS	051716	RECEPTION FOR THE DEPUTY CITY MANAGER	Paid by Check # 335563		05/17/2016	05/17/2016	05/17/2016	05/25/2016	(97.91)
KRISTA ARTIS	051716	RECEPTION FOR THE DEPUTY CITY MANAGER	Paid by Check # 335563		05/17/2016	05/17/2016	05/25/2016	05/25/2016	97.91
1217 - CASCADE COUNTY	1741	BUSINESS CARDS	Paid by Check # 335430		05/18/2016	05/17/2016	05/17/2016	05/25/2016	(8.00)
1217 - CASCADE COUNTY	1741	BUSINESS CARDS	Paid by Check # 335430		05/18/2016	05/17/2016	05/25/2016	05/25/2016	8.00
1102 - CENTURYLINK	4542292F/APR1 6	4064542292F4162/APR 16			04/27/2016	05/20/2016	05/20/2016	05/25/2016	(21.15)
1102 - CENTURYLINK	4542292F/APR1 6	4064542292F4162/APR 16	Paid by Check # 335434		04/27/2016	05/20/2016	05/25/2016	05/25/2016	21.15
1100 - GREAT FALLS ACE	4206483	ANIMAL SHELTER SUPPLIES	Paid by Check # 335448		05/18/2016	05/20/2016	05/20/2016	05/25/2016	(234.50)
1100 - GREAT FALLS ACE	4206483	ANIMAL SHELTER SUPPLIES	Paid by Check # 335448		05/18/2016	05/20/2016	05/25/2016	05/25/2016	234.50
JENNIFER HOUSEMAN	PETAPALOOZA/ HOUS	PET-A-PALOOZA RADIO TALENT/ JUNE 11	Paid by Check		05/20/2016	05/20/2016	05/20/2016	05/25/2016	(120.00)
JENNIFER HOUSEMAN	PETAPALOOZA/ HOUS	PET-A-PALOOZA RADIO TALENT/ JUNE 11	Paid by Check # 335556		05/20/2016	05/20/2016	05/25/2016	05/25/2016	120.00
2511 - INTERVET INC	241309408	ANIMAL SHELTER SUPPLIES	Paid by Check # 335457		05/09/2016	05/20/2016	05/20/2016	05/25/2016	(3,996.00)
2511 - INTERVET INC	241309408	ANIMAL SHELTER SUPPLIES	Paid by Check # 335457		05/09/2016	05/20/2016	05/25/2016	05/25/2016	3,996.00
2682 - MASTERCARD PROCESSING CENTER	4564/051716	5569632800044564, GIFT CARD FROM PIER ONE	Paid by Check # 335474		05/17/2016	05/17/2016	05/17/2016	05/25/2016	(114.00)
2682 - MASTERCARD PROCESSING CENTER	4564/051716	5569632800044564, GIFT CARD FROM PIER ONE	Paid by Check # 335474		05/17/2016	05/17/2016	05/25/2016	05/25/2016	114.00
2682 - MASTERCARD PROCESSING CENTER	4564/051716B	5569632800044564, RECEPTION SUPPLIES FOR DEPUTY CM	Paid by Check # 335474		05/17/2016	05/17/2016	05/17/2016	05/25/2016	(64.32)
2682 - MASTERCARD PROCESSING CENTER	4564/051716B	5569632800044564, RECEPTION SUPPLIES FOR DEPUTY CM	Paid by Check # 335474		05/17/2016	05/17/2016	05/25/2016	05/25/2016	64.32



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	2010/051116	5569630500052010/AN IMAL SHELTER SUPPLIES	Paid by Check # 335467		05/11/2016	05/20/2016	05/20/2016	05/25/2016	(585.37)
2682 - MASTERCARD PROCESSING CENTER	2010/051116	5569630500052010/AN IMAL SHELTER SUPPLIES	Paid by Check # 335467		05/11/2016	05/20/2016	05/25/2016	05/25/2016	585.37
2682 - MASTERCARD PROCESSING CENTER	3606/041416	5569633800043606/AN IMAL SHELTER SUPPLIES	Paid by Check # 335466		04/14/2016	05/20/2016	05/20/2016	05/25/2016	(1,038.30)
2682 - MASTERCARD PROCESSING CENTER	3606/041416	5569633800043606/AN IMAL SHELTER SUPPLIES	Paid by Check # 335466		04/14/2016	05/20/2016	05/25/2016	05/25/2016	1,038.30
ALMA MOJIRA	REFUND/MOJIR A	ADOPTION REFUND/ MICKEY/ TOO MUCH	Paid by Check # 335558		05/16/2016	05/20/2016	05/20/2016	05/25/2016	(140.00)
ALMA MOJIRA	REFUND/MOJIR A	DOG FOR EXPERIENCE ADOPTION REFUND/ MICKEY/ TOO MUCH	Paid by Check # 335558		05/16/2016	05/20/2016	05/25/2016	05/25/2016	140.00
1611 - MWI VETERINARY SUPPLY CO	4840806	DOG FOR EXPERIENCE ANIMAL SHELTER SUPPLIES	Paid by Check # 335488		05/11/2016	05/20/2016	05/20/2016	05/25/2016	(385.20)
1611 - MWI VETERINARY SUPPLY CO	4840806	ANIMAL SHELTER SUPPLIES	Paid by Check # 335488		05/11/2016	05/20/2016	05/25/2016	05/25/2016	385.20
1061 - NATIONAL LAUNDRY	94454/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335490		05/10/2016	05/20/2016	05/20/2016	05/25/2016	(10.59)
1061 - NATIONAL LAUNDRY	94454/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335490		05/10/2016	05/20/2016	05/25/2016	05/25/2016	10.59
1061 - NATIONAL LAUNDRY	96247/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 335490		05/17/2016	05/20/2016	05/20/2016	05/25/2016	(46.01)
1061 - NATIONAL LAUNDRY	96247/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 335490		05/17/2016	05/20/2016	05/25/2016	05/25/2016	46.01
KATHLEEN NELSON	REFUND/NELSO N	ADOPTION REFUND/ BROOKS/ NOT A GOOD	Paid by Check # 335560		05/16/2016	05/20/2016	05/20/2016	05/25/2016	(50.00)
KATHLEEN NELSON	REFUND/NELSO N	FIT ADOPTION REFUND/ BROOKS/ NOT A GOOD FIT	Paid by Check # 335560		05/16/2016	05/20/2016	05/25/2016	05/25/2016	50.00
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(87.96)
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/25/2016	05/25/2016	87.96



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1067 - SODERS FLEET SUPPLY	226521	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 335508		05/20/2016	05/20/2016	05/20/2016	05/25/2016	(45.95)
1067 - SODERS FLEET SUPPLY	226521	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 335508		05/20/2016	05/20/2016	05/25/2016	05/25/2016	45.95
1076 - VERIZON WIRELESS	9764873007	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 335530		05/04/2016	05/20/2016	05/20/2016	05/25/2016	(53.51)
1076 - VERIZON WIRELESS	9764873007	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 335530		05/04/2016	05/20/2016	05/25/2016	05/25/2016	53.51
JAMES YASKULSKI	PETAPALOOZA/ YASK	PET-A-PALOOZA RADIO TALENT/ JUNE 11	Paid by Check # 335562		05/20/2016	05/20/2016	05/20/2016	05/25/2016	(120.00)
JAMES YASKULSKI	PETAPALOOZA/ YASK	PET-A-PALOOZA RADIO TALENT/ JUNE 11	Paid by Check # 335562		05/20/2016	05/20/2016	05/25/2016	05/25/2016	120.00
1088 - A T KLEMENS INC	S66174	WATER HEATER REPAIR STA 1	Paid by Check # 335417		05/11/2016	05/16/2016	05/16/2016	05/25/2016	(415.86)
1088 - A T KLEMENS INC	S66174	WATER HEATER REPAIR STA 1	Paid by Check # 335417		05/11/2016	05/16/2016	05/25/2016	05/25/2016	415.86
1278 - BRENNAN HEATING & COOLING	20879	HVAC REPAIR STA 2	Paid by Check # 335428		04/12/2016	05/16/2016	05/16/2016	05/25/2016	(4,172.00)
1278 - BRENNAN HEATING & COOLING	20879	HVAC REPAIR STA 2	Paid by Check # 335428		04/12/2016	05/16/2016	05/25/2016	05/25/2016	4,172.00
1102 - CENTURYLINK	7278070/MAY1 6	4067278070901B/MAY 16			05/01/2016	05/16/2016	05/16/2016	05/25/2016	(193.34)
1102 - CENTURYLINK	7278070/MAY1 6	4067278070901B/MAY 16			05/01/2016	05/16/2016	05/25/2016	05/25/2016	193.34
1102 - CENTURYLINK	-	4067278505902B/MAY 16			05/01/2016	05/16/2016	05/16/2016	05/25/2016	(53.13)
1102 - CENTURYLINK	7278505/MAY1 6	4067278505902B/MAY 16			05/01/2016	05/16/2016	05/25/2016	05/25/2016	53.13
1102 - CENTURYLINK	-	4067278076193B/MAY 16			05/01/2016	05/16/2016	05/16/2016	05/25/2016	(53.13)
1102 - CENTURYLINK	-	4067278076193B/MAY 16			05/01/2016	05/16/2016	05/25/2016	05/25/2016	53.13
1102 - CENTURYLINK	-	4067270538904B/MAY 16			05/01/2016	05/16/2016	05/16/2016	05/25/2016	(53.13)
1102 - CENTURYLINK	7270538/MAY1 6	4067270538904B/MAY 16			05/01/2016	05/16/2016	05/25/2016	05/25/2016	53.13
1258 - DAVIS BUSINESS MACHINES INC	197016	COPIER MAINT	Paid by Check # 335440		05/11/2016	05/16/2016	05/16/2016	05/25/2016	(146.80)
1258 - DAVIS BUSINESS MACHINES INC	197016	COPIER MAINT	Paid by Check # 335440		05/11/2016	05/16/2016	05/25/2016	05/25/2016	146.80



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									/
GOOD VIBRATIONS	549774	PA SYSTEM REPAIR STA 2	Paid by Check # 335554		05/11/2016	05/16/2016	05/16/2016	05/25/2016	(50.00)
GOOD VIBRATIONS	549774	PA SYSTEM REPAIR STA 2	# 335554 Paid by Check # 335554		05/11/2016	05/16/2016	05/25/2016	05/25/2016	50.00
1100 - GREAT FALLS ACE	3990143	CORD COLD WEATHER			05/16/2016	05/16/2016	05/16/2016	05/25/2016	(23.97)
1100 - GREAT FALLS ACE	3990143	CORD COLD WEATHER			05/16/2016	05/16/2016	05/25/2016	05/25/2016	23.97
1100 - GREAT FALLS ACE	3990323	CEILING VENT, WIRE, HOOKS			05/17/2016	05/16/2016	05/16/2016	05/25/2016	(23.96)
1100 - GREAT FALLS ACE	3990323	CEILING VENT, WIRE, HOOKS	Paid by Check # 335448		05/17/2016	05/16/2016	05/25/2016	05/25/2016	23.96
2827 - GREAT FALLS PORTABLES, INC	GFP16049	PORTABLE TOILET STA 2	Paid by Check # 335450		02/29/2016	05/16/2016	05/16/2016	05/25/2016	(190.00)
2827 - GREAT FALLS PORTABLES, INC	GFP16049	PORTABLE TOILET STA 2	Paid by Check # 335450		02/29/2016	05/16/2016	05/25/2016	05/25/2016	190.00
2682 - MASTERCARD PROCESSING CENTER	5359/51716	5569632400045359/51 716	Paid by Check # 335470		05/17/2016	05/16/2016	05/16/2016	05/25/2016	(338.00)
2682 - MASTERCARD PROCESSING CENTER	5359/51716	5569632400045359/51 716			05/17/2016	05/16/2016	05/25/2016	05/25/2016	338.00
1091 - MONTANA BROOM & BRUSH COMPANY	1138011	PUSH BROOMS	Paid by Check # 335484		05/09/2016	05/16/2016	05/16/2016	05/25/2016	(60.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1138011	PUSH BROOMS	Paid by Check # 335484		05/09/2016	05/16/2016	05/25/2016	05/25/2016	60.00
1078 - PICKWICKS OFFICE CITY	5747130	DRY ERASE MARKERS	Paid by Check # 335498		05/12/2016	05/16/2016	05/16/2016	05/25/2016	(5.25)
1078 - PICKWICKS OFFICE CITY	5747130	DRY ERASE MARKERS	Paid by Check # 335498		05/12/2016	05/16/2016	05/25/2016	05/25/2016	5.25
1103 - WCS TELECOM	22029655	LONG DISTNANCE	Paid by Check # 335552		05/01/2016	05/16/2016	05/16/2016	05/25/2016	(51.89)
1103 - WCS TELECOM	22029655	LONG DISTNANCE	Paid by Check # 335552		05/01/2016	05/16/2016	05/25/2016	05/25/2016	51.89
2625 - ADAM HUNT	TRAVEL/050116 R	FTO SCHOOL/POLSON,MT	Paid by Check # 335537		04/04/2016	05/18/2016	05/18/2016	05/25/2016	(135.00)
2625 - ADAM HUNT	TRAVEL/050116 R	FTO SCHOOL/POLSON,MT	Paid by Check # 335537		04/04/2016	05/18/2016	05/25/2016	05/25/2016	135.00
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 335547		05/16/2016	05/18/2016	05/18/2016	05/25/2016	(174.45)
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 335547		05/16/2016	05/18/2016	05/25/2016	05/25/2016	174.45
DRIVER RECORDS	TK20161877	WA DRIVING RECORD FOR BERLINGER, JARED	Paid by Check # 335564		05/17/2016	05/17/2016	05/17/2016	05/25/2016	(13.00)



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Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS DRIVER RECORDS	TK20161877	WA DRIVING RECORD FOR BERLINGER.	Paid by Check # 335564		05/17/2016	05/17/2016	05/25/2016		05/25/2016	13.00
1078 - PICKWICKS OFFICE CITY	5748080	JARED FLOOR MAT FILE	Paid by Check		05/17/2016	05/17/2016	05/17/2016	05/17/2016	05/25/2016	(209.02)
		FOLDERS, INK, TAPE, PAPER	# 335498							
1078 - PICKWICKS OFFICE CITY	5748080	FLOOR MAT FILE FOLDERS, INK, TAPE, PAPER	Paid by Check # 335498		05/17/2016	05/17/2016	05/25/2016	05/17/2016	05/25/2016	209.02
1137 - BENEFIS HOSPITALS INC	D46971966/CR 1661	MEDICAL SERVICES CR16-6106	Paid by Check # 335544		02/29/2016	05/18/2016	05/18/2016		05/25/2016	(647.77)
1137 - BENEFIS HOSPITALS INC	1661	MEDICAL SERVICES CR16-6106	Paid by Check # 335544		02/29/2016	05/18/2016	05/25/2016		05/25/2016	647.77
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074057001	BUSS FUSE GFPD	Paid by Check # 335439		05/19/2016	05/18/2016	05/18/2016		05/25/2016	(27.24)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074057001	BUSS FUSE GFPD	Paid by Check # 335439		05/19/2016	05/18/2016	05/25/2016		05/25/2016	27.24
1145 - DE LAGE LANDEN	50125677	MAY 16 BIZHUB LEASE X3	# 335441		05/09/2016	05/18/2016	05/18/2016		05/25/2016	(700.00)
1145 - DE LAGE LANDEN	50125677	MAY 16 BIZHUB LEASE X3	# 335441		05/09/2016	05/18/2016	05/25/2016		05/25/2016	700.00
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR	Paid by Check # 335536		05/17/2016	05/18/2016	05/18/2016		05/25/2016	(33.93)
1922 - DEANA FLANNERY	MICHALES/051 716	REIMB FOR LUNCHEON DECOR	Paid by Check # 335536		05/17/2016	05/18/2016	05/25/2016		05/25/2016	33.93
1100 - GREAT FALLS ACE	3990983	SUPPLIES GFPD	Paid by Check # 335448		05/19/2016	05/18/2016	05/18/2016		05/25/2016	(27.57)
1100 - GREAT FALLS ACE	3990983	SUPPLIES GFPD	Paid by Check # 335448		05/19/2016	05/18/2016	05/25/2016		05/25/2016	27.57
1118 - LEHRKIND'S (BIG SPRING WATER)	1307722	WATER FOR PD	Paid by Check # 335461		05/18/2016	05/18/2016	05/18/2016		05/25/2016	(76.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1307722	WATER FOR PD	Paid by Check # 335461		05/18/2016	05/18/2016	05/25/2016		05/25/2016	76.50
1586 - LOGIN INC	27735/IACP	IACP NET SERVICE 7/17/16-7/16/17	Paid by Check # 335464		05/13/2016	05/18/2016	05/18/2016		05/25/2016	(1,225.00)
1586 - LOGIN INC	27735/IACP	IACP NET SERVICE 7/17/16-7/16/17	Paid by Check # 335464		05/13/2016	05/18/2016	05/25/2016		05/25/2016	1,225.00
1144 - MASCO	6197	SUPPLIES GFPD	Paid by Check # 335465		05/18/2016	05/18/2016	05/18/2016		05/25/2016	(145.20)
1144 - MASCO	6197	SUPPLIES GFPD	Paid by Check # 335465		05/18/2016	05/18/2016	05/25/2016		05/25/2016	145.20
2682 - MASTERCARD PROCESSING CENTER	4038/051716	5569633400044038/05 1716	Paid by Check # 335478		05/17/2016	05/18/2016	05/18/2016		05/25/2016	(85.95)
2682 - MASTERCARD PROCESSING CENTER	4038/051716	5569633400044038/05 1716			05/17/2016	05/18/2016	05/25/2016		05/25/2016	85.95



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	4138/051616	5569633300044138/05	Daid by Chack		05/16/2016	05/18/2016	05/18/2016	05/25/2016	(300.41)
CENTER	4138/031010	1616	# 335477		05/16/2016	05/18/2016	05/18/2016	05/25/2016	(300.41)
2682 - MASTERCARD PROCESSING	4138/051616	5569633300044138/05			05/16/2016	05/18/2016	05/25/2016	05/25/2016	300.41
CENTER		1616	# 335477						
2682 - MASTERCARD PROCESSING	4262/051616	5569633100044262/05	,		05/16/2016	05/18/2016	05/18/2016	05/25/2016	(173.98)
CENTER 2682 - MASTERCARD PROCESSING	4262/051616	1616 5569633100044262/05	# 335476		05/16/2016	05/18/2016	05/25/2016	05/25/2016	173.98
CENTER	4202/031010	1616	# 335476		03/10/2010	03/10/2010	03/23/2010	03/23/2010	173.70
1104 - NORTH 40 OUTFITTERS	6677411	EARTAG GFPD	Paid by Check # 335493		05/18/2016	05/18/2016	05/18/2016	05/25/2016	(71.96)
1104 - NORTH 40 OUTFITTERS	6677411	EARTAG GFPD	Paid by Check # 335493		05/18/2016	05/18/2016	05/25/2016	05/25/2016	71.96
1078 - PICKWICKS OFFICE CITY	5748390	RACK FOR PD	Paid by Check # 335498		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(11.99)
1078 - PICKWICKS OFFICE CITY	5748390	RACK FOR PD	Paid by Check # 335498		05/17/2016	05/18/2016	05/25/2016	05/25/2016	11.99
2185 - DAN SMITH	EXXON/051816	REIMB GAS TO POLSON	Paid by Check # 335540		05/18/2016	05/18/2016	05/18/2016	05/25/2016	(32.53)
2185 - DAN SMITH	EXXON/051816	REIMB GAS TO POLSON	Paid by Check # 335540		05/18/2016	05/18/2016	05/25/2016	05/25/2016	32.53
1860 - STERICYCLE INC	3003429552	MAY 16 SERVICES	Paid by Check # 335512		05/18/2016	05/18/2016	05/18/2016	05/25/2016	(.70)
1860 - STERICYCLE INC	3003429552	MAY 16 SERVICES	Paid by Check # 335512		05/18/2016	05/18/2016	05/25/2016	05/25/2016	.70
2186 - THERMAL SUPPLY INC	2327993	TRANSFORMER GFPD	Paid by Check # 335517		05/19/2016	05/18/2016	05/18/2016	05/25/2016	(44.17)
2186 - THERMAL SUPPLY INC	2327993	TRANSFORMER GFPD	Paid by Check # 335517		05/19/2016	05/18/2016	05/25/2016	05/25/2016	44.17
2984 - JOHN H THOMAS	051816/GFPD	REFINISH OF RANGE FLOOR AT PD	Paid by Check # 335518		05/18/2016	05/18/2016	05/18/2016	05/25/2016	(4,300.00)
2984 - JOHN H THOMAS	051816/GFPD	REFINISH OF RANGE FLOOR AT PD	Paid by Check # 335518		05/18/2016	05/18/2016	05/25/2016	05/25/2016	4,300.00
1165 - 2M COMPANY INC	8067929000	ADJ NOZZLE/POP ROTOR PLAS/SOLENOID/ PRO SPRAY/ROTOR- PARK	Paid by Check # 335415		05/05/2016	05/17/2016	05/17/2016	05/25/2016	(2,167.22)
1165 - 2M COMPANY INC	8067929000	ADJ NOZZLE/POP ROTOR PLAS/SOLENOID/ PRO SPRAY/ROTOR- PARK	Paid by Check # 335415		05/05/2016	05/17/2016	05/25/2016	05/25/2016	2,167.22
1165 - 2M COMPANY INC	1143782000	1- 3" TEE DIGXGXG/1 - 3" CPLG REPAIR - IRR	,		05/11/2016	05/20/2016	05/20/2016	05/25/2016	(177.33)
1165 - 2M COMPANY INC	1143782000	1- 3" TEE DIGXGXG/1 - 3" CPLG REPAIR - IRR			05/11/2016	05/20/2016	05/25/2016	05/25/2016	177.33



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1077 - A TO Z LOCK & KEY	39779	2 MKESY - CHEM STORAGE	Paid by Check # 335418		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(5.00)
1077 - A TO Z LOCK & KEY	39779	2 MKESY - CHEM STORAGE	Paid by Check # 335418		05/16/2016	05/17/2016	05/25/2016	05/25/2016	5.00
1206 - AMERICAN WELDING & GAS INC	0315741300	1 - 2"X12' NYLON TBE SLING TYPE - SHOP	Paid by Check # 335421		05/19/2016	05/20/2016	05/20/2016	05/25/2016	(48.46)
1206 - AMERICAN WELDING & GAS INC	0315741300	1 - 2"X12' NYLON TBE SLING TYPE - SHOP	Paid by Check # 335421		05/19/2016	05/20/2016	05/25/2016	05/25/2016	48.46
2235 - BEARING DISTRIBUTORS INC - BDI	5140742	2- ORB -CONARD BALL BEARINGS -MOWERS			05/04/2016	05/13/2016	05/13/2016	05/25/2016	(9.26)
2235 - BEARING DISTRIBUTORS INC - BDI	5140742	2- ORB -CONARD BALL BEARINGS -MOWERS			05/04/2016	05/13/2016	05/25/2016	05/25/2016	9.26
MOLLY BECK	1348359	PARENT WAS DEPLOYED AND FAMILY MOVING OUT OF TOWN	Paid by Check # 335553		05/13/2016	05/16/2016	05/16/2016	05/25/2016	(1,020.00)
MOLLY BECK	1348359	PARENT WAS DEPLOYED AND FAMILY MOVING OUT OF TOWN	Paid by Check # 335553		05/13/2016	05/16/2016	05/25/2016	05/25/2016	1,020.00
1111 - BLEND'S COPY SHOP INC	121044	LAMINATION STANDARD 27"- CHOWN SPRINGS PLAY STRUCT - LAYOUT	Paid by Check # 335427		04/26/2016	05/11/2016	05/11/2016	05/25/2016	(3.00)
1111 - BLEND'S COPY SHOP INC	121044	LAMINATION STANDARD 27"- CHOWN SPRINGS PLAY STRUCT - LAYOUT	Paid by Check # 335427		04/26/2016	05/11/2016	05/25/2016	05/25/2016	3.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11037	2- KEYS	Paid by Check # 335433		05/05/2016	05/11/2016	05/11/2016	05/25/2016	(4.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11037	2- KEYS	Paid by Check # 335433		05/05/2016	05/11/2016	05/25/2016	05/25/2016	4.00
1102 - CENTURYLINK	7270017/MAY1 6	4067270017288B/MAY 16 - GIRLSCOUT PLAYHOUSE	Paid by Check # 335434		05/01/2016	05/17/2016	05/17/2016	05/25/2016	(40.95)
1102 - CENTURYLINK	7270017/MAY1 6	4067270017288B/MAY 16 - GIRLSCOUT PLAYHOUSE	Paid by Check # 335434		05/01/2016	05/17/2016	05/25/2016	05/25/2016	40.95
1480 - FRONTLINE AG SOLUTIONS LLC	345003	2- PINS FOR PM 2	Paid by Check # 335446		05/11/2016	05/13/2016	05/13/2016	05/25/2016	(35.54)
1480 - FRONTLINE AG SOLUTIONS LLC	345003	2- PINS FOR PM 2	Paid by Check # 335446		05/11/2016	05/13/2016	05/25/2016	05/25/2016	35.54



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1557 - GAME TIME	PJI0035711	CYBERSLIDE REPLACEMENT/POERS	Paid by Check # 335447		05/02/2016	05/17/2016	05/17/2016	05/25/2016	(2,724.88)
1557 - GAME TIME	PJI0035711	CAPE HOOD/PLACING TOOL -SUNNYSIDE PK CYBERSLIDE	Paid by Check		05/02/2016	05/17/2016	05/25/2016	05/25/2016	2,724.88
		REPLACEMENT/POERS CAPE HOOD/PLACING TOOL -SUNNYSIDE PK	# 335447						
1100 - GREAT FALLS ACE	3988953	2- TEE 1/4" OD PLASTIC - RE TRAIL	Paid by Check # 335448		05/12/2016	05/13/2016	05/13/2016	05/25/2016	(9.98)
1100 - GREAT FALLS ACE	3988953	2- TEE 1/4" OD PLASTIC - RE TRAIL	Paid by Check # 335448		05/12/2016	05/13/2016	05/25/2016	05/25/2016	9.98
1100 - GREAT FALLS ACE	0118641	GARDEN SPRAYER 2 GAL - RET	Paid by Check # 335448		05/12/2016	05/13/2016	05/13/2016	05/25/2016	(11.99)
1100 - GREAT FALLS ACE	0118641	GARDEN SPRAYER 2 GAL - RET	Paid by Check # 335448		05/12/2016	05/13/2016	05/25/2016	05/25/2016	11.99
1100 - GREAT FALLS ACE	0118861	6-BAGS SHEEP MANURE - RE TRAIL	Paid by Check # 335448		05/13/2016	05/13/2016	05/13/2016	05/25/2016	(14.94)
1100 - GREAT FALLS ACE	0118861	6-BAGS SHEEP MANURE - RE TRAIL	Paid by Check # 335448		05/13/2016	05/13/2016	05/25/2016	05/25/2016	14.94
1229 - GREAT FALLS HOUSING AUTHORITY	SHED001	STORAGE SHED -	Paid by Check # 335449		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(200.00)
1229 - GREAT FALLS HOUSING AUTHORITY	SHED001	STORAGE SHED -	Paid by Check # 335449		05/16/2016	05/17/2016	05/25/2016	05/25/2016	200.00
1331 - GREAT FALLS REDI-MIX INC	0020198IN	3/4 IN ROAD MIX - SHOULDER WORK WARDEN	Paid by Check # 335451		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(19.25)
1331 - GREAT FALLS REDI-MIX INC	0020198IN	3/4 IN ROAD MIX - SHOULDER WORK WARDEN	Paid by Check # 335451		05/16/2016	05/17/2016	05/25/2016	05/25/2016	19.25
1331 - GREAT FALLS REDI-MIX INC	0020194IN	1 YARD 3/4 IN ROAD MIX - RE TRAIL	Paid by Check # 335451		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(19.25)
1331 - GREAT FALLS REDI-MIX INC	0020194IN	1 YARD 3/4 IN ROAD MIX - RE TRAIL	Paid by Check # 335451		05/16/2016	05/17/2016	05/25/2016	05/25/2016	19.25
1331 - GREAT FALLS REDI-MIX INC	0020191IN	1 YARD - 3/4 ROAD MIX - RETRAIL - SHOULDER WORK	Paid by Check # 335451		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(19.25)
1331 - GREAT FALLS REDI-MIX INC	0020191IN	1 YARD - 3/4 ROAD MIX - RETRAIL - SHOULDER WORK	Paid by Check # 335451		05/16/2016	05/17/2016	05/25/2016	05/25/2016	19.25
1172 - HOVEN EQUIPMENT COMPANY	57915P	4- SPACER - P11	Paid by Check # 335453		05/06/2016	05/13/2016	05/13/2016	05/25/2016	(8.04)
1172 - HOVEN EQUIPMENT COMPANY	57915P	4- SPACER - P11	Paid by Check # 335453		05/06/2016	05/13/2016	05/25/2016	05/25/2016	8.04



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
DAVE JONES	1350135	CANCELLED GOLF CART LEASE AND TRAIL STICKER	Paid by Check # 335557		05/18/2016	05/16/2016	05/16/2016	05/25/2016	(600.00)
DAVE JONES	1350135	CANCELLED GOLF CART LEASE AND	Paid by Check # 335557		05/18/2016	05/16/2016	05/25/2016	05/25/2016	600.00
1244 - LEISUREMORE CORPORATION	11455	TRAIL STICKER 25-CS VALUE BAGS (MUTT MITTS)2- BLACKPET WASTE DISP/	Paid by Check # 335538		04/19/2016	05/20/2016	05/20/2016	05/25/2016	(897.74)
1244 - LEISUREMORE CORPORATION	11455	25-CS VALUE BAGS (MUTT MITTS)2- BLACKPET WASTE DISP/	Paid by Check # 335538		04/19/2016	05/20/2016	05/25/2016	05/25/2016	897.74
1849 - LIFFRING MACHINE & REPAIR	27507	REMOVE STUDS - HYDRAULIC PISTON - SUNRIVER MEADOWS IRR	Paid by Check # 335463		05/09/2016	05/13/2016	05/13/2016	05/25/2016	(22.00)
1849 - LIFFRING MACHINE & REPAIR	27507	REMOVE STUDS - HYDRAULIC PISTON - SUNRIVER MEADOWS IRR	Paid by Check # 335463		05/09/2016	05/13/2016	05/25/2016	05/25/2016	22.00
1144 - MASCO	6082	LOWER CORD WRAP HOOK/PUMICE /TOOTH BRUSH/GROUT BRUSH	Paid by Check # 335465		05/06/2016	05/13/2016	05/13/2016	05/25/2016	(42.81)
1144 - MASCO	6082	LOWER CORD WRAP HOOK/PUMICE /TOOTH BRUSH/GROUT BRUSH	Paid by Check # 335465		05/06/2016	05/13/2016	05/25/2016	05/25/2016	42.81
1144 - MASCO	6130	PUMICE STICK W/ HANDLE/SOOURING STICK/GLOVES- GRAFFITI	Paid by Check # 335465		05/11/2016	05/13/2016	05/13/2016	05/25/2016	(17.19)
1144 - MASCO	6130	PUMICE STICK W/ HANDLE/SOOURING STICK/GLOVES- GRAFFITI	Paid by Check # 335465		05/11/2016	05/13/2016	05/25/2016	05/25/2016	17.19
1144 - MASCO	6172	NIFTY NABBER PRO 36"	Paid by Check # 335465		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(29.76)
1144 - MASCO	6172	NIFTY NABBER PRO 36"	Paid by Check # 335465		05/16/2016	05/17/2016	05/25/2016	05/25/2016	29.76
1091 - MONTANA BROOM & BRUSH COMPANY	1139560	3 CS TISSUE ROLLS/ ROLL TOWELS/ LINERS 43X48 -	Paid by Check		05/17/2016	05/20/2016	05/20/2016	05/25/2016	(172.90)



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Fund 1000 - GENERAL	DAVAR: -								
Object 20110 - ACCOUNTS		0.00 TICOUE DOLLO/	D :		05/47/004/	05/00/004/	05/05/004/	05 (05 (004 (170.00
1091 - MONTANA BROOM & BRUSH COMPANY	1139560	3 CS TISSUE ROLLS/ ROLL TOWELS/ LINERS	Paid by Check		05/17/2016	05/20/2016	05/25/2016	05/25/2016	172.90
COMPANY		43X48 -	# 333484						
1061 - NATIONAL LAUNDRY	94843/2581	CLEAN SHOP	Paid by Check		05/11/2016	05/13/2016	05/13/2016	05/25/2016	(12.83)
TOOT WITHOUTE ENOUGH	7404372301	RAGS/DUST MOP -	# 335490		03/11/2010	03/13/2010	03/13/2010	03/23/2010	(12.03)
1061 - NATIONAL LAUNDRY	94843/2581	CLEAN SHOP	Paid by Check		05/11/2016	05/13/2016	05/25/2016	05/25/2016	12.83
		RAGS/DUST MOP -	# 335490						
1104 - NORTH 40 OUTFITTERS	6671221	2-RV BLADE 6ROUND -	Paid by Check		05/10/2016	05/13/2016	05/13/2016	05/25/2016	(19.98)
		SHOP	# 335493						
1104 - NORTH 40 OUTFITTERS	6671221	2-RV BLADE 6ROUND -	,		05/10/2016	05/13/2016	05/25/2016	05/25/2016	19.98
		SHOP	# 335493						
1104 - NORTH 40 OUTFITTERS	6673981	MEASUREING	Paid by Check		05/13/2016	05/17/2016	05/17/2016	05/25/2016	(25.45)
		PITCHER/GLOVE	# 335493						
		NITRILE/GLOVE BLUE							
1104 - NORTH 40 OUTFITTERS	6673981	LATEX/SCREWDRIVERE MEASUREING	Paid by Check		05/13/2016	05/17/2016	05/25/2016	05/25/2016	25.45
1104 - NORTH 40 OUTTITERS	0073701	PITCHER/GLOVE	# 335493		03/13/2010	03/17/2010	03/23/2010	03/23/2010	25.45
		NITRILE/GLOVE BLUE	// 333473						
		LATEX/SCREWDRIVERE							
1104 - NORTH 40 OUTFITTERS	6677161	2-COUPLER 2" FX2"	Paid by Check		05/18/2016	05/20/2016	05/20/2016	05/25/2016	(25.98)
			# 335493						, ,
		303							
1104 - NORTH 40 OUTFITTERS	6677161	2-COUPLER 2" FX2"	Paid by Check		05/18/2016	05/20/2016	05/25/2016	05/25/2016	25.98
		HOSE CAMLOCK - PM	# 335493						
		303							
1224 - NORTHWEST PIPE FITTINGS INC	2629283	PVC COUPLING/REPAIR	,		05/03/2016	05/17/2016	05/17/2016	05/25/2016	(447.58)
		COUP/TEE/	# 335494						
		ELBOW/BUSHING/NIPP							
1224 - NORTHWEST PIPE FITTINGS INC	2629283	LE PVC COUPLING/REPAIR	Daid by Chack		05/03/2016	05/17/2016	05/25/2016	05/25/2016	447.58
1224 - NORTHWEST PIPE FITTINGS INC	2029203	COUP/TEE/	# 335494		03/03/2010	03/17/2016	03/23/2016	03/23/2010	447.36
		ELBOW/BUSHING/NIPP	# JJJ474						
		LE							
1224 - NORTHWEST PIPE FITTINGS INC	2632951	JUMBO RAINBIRD VLV	Paid by Check		05/06/2016	05/17/2016	05/17/2016	05/25/2016	(44.60)
		BOX W/ LID-	# 335494						(, , , , ,
		ROOSEVELT PARK							
1224 - NORTHWEST PIPE FITTINGS INC	2632951	JUMBO RAINBIRD VLV	Paid by Check		05/06/2016	05/17/2016	05/25/2016	05/25/2016	44.60
		BOX W/ LID-	# 335494						
		ROOSEVELT PARK							
1078 - PICKWICKS OFFICE CITY	5746180	BULLETIN	Paid by Check		05/11/2016	05/13/2016	05/13/2016	05/25/2016	(75.37)
		BOARD/PUSH	# 335498						
		PINS/SHEET							
		PROTECOTR							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN	TS PAYABLE								
1078 - PICKWICKS OFFICE CITY	5746180	BULLETIN BOARD/PUSH PINS/SHEET	Paid by Check # 335498		05/11/2016	05/13/2016	05/25/2016	05/25/2016	75.37
1460 - POWER PRO EQUIPMENT CO	39967	PROTECOTR STI FUEL HOSE /SPOOL INSERT /LOWER HOUSEING	Paid by Check # 335500		05/17/2016	05/17/2016	05/17/2016	05/25/2016	(87.06)
1460 - POWER PRO EQUIPMENT CO	39967	STI FUEL HOSE /SPOOL INSERT /LOWER HOUSEING	Paid by Check # 335500		05/17/2016	05/17/2016	05/25/2016	05/25/2016	87.06
1084 - PROBUILD	2077644	REFRIGERATION COPPER/STREET ELBOW/ FLARE NUT -	Paid by Check # 335502		05/05/2016	05/13/2016	05/13/2016	05/25/2016	(20.73)
1084 - PROBUILD	2077644	OVERLOOK IRR REFRIGERATION COPPER/STREET ELBOW/ FLARE NUT - OVERLOOK IRR	Paid by Check # 335502		05/05/2016	05/13/2016	05/25/2016	05/25/2016	20.73
1084 - PROBUILD	2079089	3- 11/16X8' - HEM OSC - IRR MAP	Paid by Check # 335502		05/11/2016	05/13/2016	05/13/2016	05/25/2016	(16.50)
1084 - PROBUILD	2079089	3- 11/16X8' - HEM OSC - IRR MAP			05/11/2016	05/13/2016	05/25/2016	05/25/2016	16.50
1084 - PROBUILD	2079610	WEZ COUPLING/FLEX COUPLING/HOSE CLAMP SCRE			05/13/2016	05/17/2016	05/17/2016	05/25/2016	(19.09)
1084 - PROBUILD	2079610	WEZ COUPLING/FLEX COUPLING/HOSE CLAMP SCRE	Paid by Check # 335502		05/13/2016	05/17/2016	05/25/2016	05/25/2016	19.09
1084 - PROBUILD	2080485	20 2X4X92 PREM STUDS - GIBSON SAIL BRACING	Paid by Check # 335502		05/17/2016	05/17/2016	05/17/2016	05/25/2016	(45.00)
1084 - PROBUILD	2080485	20 2X4X92 PREM STUDS - GIBSON SAIL BRACING	Paid by Check # 335502		05/17/2016	05/17/2016	05/25/2016	05/25/2016	45.00
1084 - PROBUILD	2079355	20- RETAIL FASTENER - SUNRIVER MEADOWS IRRIGATION	•		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(1.40)
1084 - PROBUILD	2079355	20- RETAIL FASTENER - SUNRIVER MEADOWS IRRIGATION			05/12/2016	05/17/2016	05/25/2016	05/25/2016	1.40
1143 - RYANS CASH & CARRY	158162	HAND SOAP - PARK SHOP	Paid by Check # 335504		05/12/2016	05/13/2016	05/13/2016	05/25/2016	(9.79)
1143 - RYANS CASH & CARRY	158162	HAND SOAP - PARK SHOP	Paid by Check # 335504		05/12/2016	05/13/2016	05/25/2016	05/25/2016	9.79



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Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 1107 - SMITH EQUIPMENT CO	271665	20 - RENTAL STEEL	Paid by Check		05/11/2016	05/13/2016	05/13/2016	05/25/2016	(30.00)
1107 - SWITTI EQUITMENT CO	271003	PLY TURNBUCKLE	# 335507		03/11/2010	03/ 13/2010	03/13/2010	03/23/2010	(30.00)
1107 - SMITH EQUIPMENT CO	271665	20 - RENTAL STEEL	Paid by Check		05/11/2016	05/13/2016	05/25/2016	05/25/2016	30.00
10/7 CODEDC FLEET CUDDLY	2214/1	PLY TURNBUCKLE	# 335507		02/15/2017	05/17/001/	05/17/001/	05/05/001/	(12.00)
1067 - SODERS FLEET SUPPLY	221461	NATM QIK LINK (10)	Paid by Check # 335508		03/15/2016	05/17/2016	05/17/2016	05/25/2016	(12.90)
1067 - SODERS FLEET SUPPLY	221461	NATM QIK LINK (10)	Paid by Check # 335508		03/15/2016	05/17/2016	05/25/2016	05/25/2016	12.90
1129 - STATE OF MONTANA	16909	2016 ADDITIONAL PESTICE LICENSE OPERATORS	Paid by Check # 335548		05/19/2016	05/17/2016	05/17/2016	05/25/2016	(20.00)
1129 - STATE OF MONTANA	16909	2016 ADDITIONAL PESTICE LICENSE OPERATORS	Paid by Check # 335548		05/19/2016	05/17/2016	05/25/2016	05/25/2016	20.00
1193 - TC GLASS DISTRIBUTOR INC	I013048	GLPCCLR- CLEAR POLYCARGONATE-	Paid by Check # 335514		05/12/2016	05/13/2016	05/13/2016	05/25/2016	(132.37)
1193 - TC GLASS DISTRIBUTOR INC	1013048	GLPCCLR- CLEAR POLYCARGONATE-	Paid by Check # 335514		05/12/2016	05/13/2016	05/25/2016	05/25/2016	132.37
1193 - TC GLASS DISTRIBUTOR INC	1013093	2- CLEAR POLYCARBONATE	# 335514 Paid by Check # 335514		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(27.10)
1193 - TC GLASS DISTRIBUTOR INC	1013093	2- CLEAR POLYCARBONATE	Paid by Check # 335514		05/16/2016	05/17/2016	05/25/2016	05/25/2016	27.10
1314 - THE FAGENSTROM COMPANY	132104	25 - EMPTY SAND BAGS - GIBSON IRR	# 335514 Paid by Check # 335516		05/18/2016	05/20/2016	05/20/2016	05/25/2016	(12.50)
1314 - THE FAGENSTROM COMPANY	132104	25 - EMPTY SAND BAGS - GIBSON IRR	# 335516 Paid by Check # 335516		05/18/2016	05/20/2016	05/25/2016	05/25/2016	12.50
1817 - TIFCO INDUSTRIES INC	71148178	ALLOY FLAT WASHERS/ GRADE CAP	Paid by Check		04/27/2016	05/17/2016	05/17/2016	05/25/2016	(82.67)
1817 - TIFCO INDUSTRIES INC	71148178	SCREWS- ALLOY FLAT WASHERS/ GRADE CAP	Paid by Check # 335519		04/27/2016	05/17/2016	05/25/2016	05/25/2016	82.67
1036 - VERMONT SYSTEMS INC	50549	SCREWS- COLOR RIBBONS/PVC CARDS/THERMAL	Paid by Check # 335531		05/09/2016	05/17/2016	05/17/2016	05/25/2016	(415.00)
1036 - VERMONT SYSTEMS INC	50549	PAPER COLOR RIBBONS/PVC CARDS/THERMAL PAPER	Paid by Check # 335531		05/09/2016	05/17/2016	05/25/2016	05/25/2016	415.00
1103 - WCS TELECOM	22029586	LONG DIST PHONE SERVICE - PARK N REC	Paid by Check # 335552		05/01/2016	05/17/2016	05/17/2016	05/25/2016	(66.13)
1103 - WCS TELECOM	22029586	LONG DIST PHONE SERVICE - PARK N REC	Paid by Check		05/01/2016	05/17/2016	05/25/2016	05/25/2016	66.13



Vandar	Invoice No	Invoice Description	Ctatus	Hold Doggon	Invoice Date	Duo Doto	G/L Date	Descived Date	Doumant Data	Invoice Amount
Vendor Fund 1000 - GENERAL	Invoice No.	mvoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE									
1269 - WILBUR ELLIS COMPANY LLC	9894265RI	SURGE/GLY STR PRO/PENDULUM AQUA/SPEED ZONE	Paid by Check # 335534		05/05/2016	05/17/2016	05/17/2016		05/25/2016	(1,187.50)
1269 - WILBUR ELLIS COMPANY LLC	9894265RI	BROADLEAF SURGE/GLY STR PRO/PENDULUM AQUA/SPEED ZONE BROADLEAF	Paid by Check # 335534		05/05/2016	05/17/2016	05/25/2016		05/25/2016	1,187.50
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	629	\$0.00
Object 20317 - LEGAL RE										
MMIA	BDV120853	REIMBURSEMENT FROM SMITH & OBLANDER, P.C.	Paid by Check # 335394		05/12/2016	05/10/2016	05/10/2016	05/11/2016	05/18/2016	1,357.55
		,	Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	oice Transactions	1	\$1,357.55
Object 20321 - RABIES C	ERTIFICATES									
KRISTOPHER SCHNEIDERHAN	RABIES/SCHNEI DER	RABIES # 16 00274	Paid by Check # 335385		05/09/2016	05/10/2016	05/10/2016		05/18/2016	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 335321		05/09/2016	05/10/2016	05/10/2016		05/18/2016	15.00
			Objec	et 20321 - RA	BIES CERTIFIC	CATES Totals	Invo	oice Transactions	2	\$30.00
Object 20361 - RECTRAC	REFUND									
JACOB BARNES	1345586	UNABLE TO ATTEND	Paid by Check # 335193		05/04/2016	05/02/2016	05/02/2016		05/11/2016	35.00
RONALD STOLLE	041816/STOLLE	DOUBLE CHARGE ON CREDIT CARD	Paid by Check # 335195		04/18/2016	05/02/2016	05/02/2016		05/11/2016	20.00
JOHNNA STRINGER	1347450	FAMILY ISSUES UNABLE TO ATTEND	Paid by Check # 335388		05/11/2016	05/09/2016	05/09/2016		05/18/2016	100.00
MOLLY BECK	1348359	PARENT WAS DEPLOYED AND FAMILY MOVING OUT OF TOWN	Paid by Check # 335553		05/13/2016	05/16/2016	05/16/2016		05/25/2016	1,020.00
DAVE JONES	1350135	CANCELLED GOLF CART LEASE AND TRAIL STICKER	Paid by Check # 335557		05/18/2016	05/16/2016	05/16/2016		05/25/2016	600.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OF	FICE SUPPLIES 8			Object 20361	- RECTRAC RE	FUND Totals	Invo	pice Transactions	5	\$1,775.00
1078 - PICKWICKS OFFICE CITY	5742940	OFFICE SUPPLIES	Paid by Check		05/02/2016	05/09/2016	05/09/2016		05/18/2016	8.50
	3, 12, 10	5OL 0011 L1L0	# 335305		55, 52, 2510	55, 57, 2510	55/5//2010		55, 10, 2010	0.50



_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 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check		05/16/2016	05/17/2016	05/17/201	6	05/25/2016	21.99
		Ohioat	# 335498	OFFICE CURE	NITEC O MATE	DTALC Totale	Local	valas Tuomasations	- 2	\$30.49
Object 43500 OTHER DR	OFFCCTONAL C	•		R OFFICE SUPF	LIES & MAIE	RIALS TOTALS	111/	oice Transactions	S 2	\$30.49
Object 43590 - OTHER PR 2682 - MASTERCARD PROCESSING	9139/051116	5569630700049139,	Paid by Check		05/11/2016	05/13/2016	OE /12 /201	4	05/18/2016	136.42
CENTER	9139/051116	BRIGHTEN UP SHOP,	# 335279		05/11/2016	05/13/2016	05/13/2010	0	05/18/2016	130.42
OZIVI ZIV		FRAME	" 000Z17							
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/11/201	6	05/18/2016	77.04
		ACCT #004642	# 335361							
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 2	\$213.46
Object 45320 - OFFICE EQ										
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE	,		05/03/2016	05/03/2016	05/03/201	6	05/11/2016	92.08
		CHARGES FOR 4/1/16 THRU 4/30/16	# 335052							
		111KU 4/30/10	Object 4532	20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transaction	s 1	\$92.08
			,		CITY COMMIS			oice Transaction		\$336.03
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	s 5	\$336.03
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check		05/16/2016	05/17/2016	05/17/201	6	05/25/2016	21.99
			# 335498							
			42190 - OTHEI	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$21.99
Object 43390 - OTHER RE										
2682 - MASTERCARD PROCESSING	4564/050316	5569632800044564,	Paid by Check		05/03/2016	05/09/2016	05/09/201	6	05/18/2016	205.00
CENTER		SKILLPATH, GRAMMAR SEMINAR ON CD	# 335284							
			90 - OTHER RE	FERENCE, PU	BLICITY, TAX.	DUES Totals	Inv	oice Transaction	s 1	\$205.00
Object 43415 - CELL PHOI	NE	02,000 100		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			70.00 1141.0401.011		\$200.00
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS	Paid by Check		04/21/2016	05/03/2016	05/03/201	6	05/11/2016	64.32
		AND DATA CHARGES	# 335169							
		FOR 3/22/16 THRU								
		4/21/16								
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	s 1	\$64.32
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING	4117/051116	5569631000554117,	Paid by Check		05/11/2016	05/13/2016	05/13/201	6	05/18/2016	115.75
CENTER		RIKKIS, DEPT HEAD	# 335282							
		MEETING								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 43590 - OTHER PR					05/47/004/	05/47/004/	05/47/004/	05/05/004/	07.04
KRISTA ARTIS	051716	RECEPTION FOR THE DEPUTY CITY MANAGER	Paid by Check # 335563		05/17/2016	05/17/2016	05/1//2016	05/25/2016	97.91
2682 - MASTERCARD PROCESSING CENTER	4564/051716	5569632800044564, GIFT CARD FROM PIER ONE	Paid by Check # 335474		05/17/2016	05/17/2016	05/17/2016	05/25/2016	114.00
2682 - MASTERCARD PROCESSING CENTER	4564/051716B	5569632800044564, RECEPTION SUPPLIES FOR DEPUTY CM	Paid by Check # 335474		05/17/2016	05/17/2016	05/17/2016	05/25/2016	64.32
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 4	\$391.98
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE							
2682 - MASTERCARD PROCESSING CENTER	4117/050616	5569631000554117, THE LARK MOTEL BOZEMAN, GREG AND JENN	Paid by Check # 335282		05/06/2016	05/09/2016	05/09/2016	05/18/2016	645.72
2682 - MASTERCARD PROCESSING CENTER	4117/050516	5569631000554117, WILD JOES COFFEE, BREAKFAST FOR GREG/JENN	Paid by Check # 335282		05/05/2016	05/13/2016	05/13/2016	05/18/2016	16.50
2682 - MASTERCARD PROCESSING CENTER	4564/050416	5569632800044564, THE GARAGE, MEALS FOR GREG AND JENN	Paid by Check # 335284		05/04/2016	05/13/2016	05/13/2016	05/18/2016	32.98
2682 - MASTERCARD PROCESSING CENTER	4117/050916A	5569631000554117, THE DAILY, MEALS FOR GREG AND JENN	Paid by Check # 335282		05/09/2016	05/13/2016	05/13/2016	05/18/2016	32.85
1854 - GREG DOYON	TRAVEL/050416 R		Paid by Check # 335347		05/10/2016	05/11/2016	05/11/2016	05/18/2016	200.88
			ject 43790 - M J	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 5	\$928.93
Object 45320 - OFFICE EQ	UIPMENT RENTA		,						
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	,		05/03/2016	05/03/2016	05/03/2016	05/11/2016	92.08
			Object 4532 (UIPMENT REN			oice Transactions 1 oice Transactions 13	\$92.08 \$1,704.30
Division 114 - CITY CLERK				DIVISION 11	II CIII PIAN	AGEN TOtals	11100	olec Transactions 13	Ψ1,704.30
Object 42190 - OTHER OF	FICE SUPPLIES 8	k MATERIALS							
1078 - PICKWICKS OFFICE CITY	5745670	OFFICE SUPPLIES FOR CLERK	# 335305		05/10/2016	05/09/2016	05/09/2016	05/18/2016	36.83
1078 - PICKWICKS OFFICE CITY	5745671	OFFICE SUPPLIES FOR CLERKS OFFICE	Paid by Check # 335305		05/11/2016	05/13/2016	05/13/2016	05/18/2016	83.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OF			D : 1.1 OI 1		05.44.4004.4	05/47/004/	05/47/004	,	05/05/004/	04.0
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2010	6	05/25/2016	21.9
		Ohiect 4		OFFICE SUPP	ITES & MATE	RTALS Totals	Inv	voice Transactions	. 3	\$142.6
Object 43790 - MISCELLA	NEOUS TRAVEL I			0111010011		Television in the second		voice Transactions	. 0	Ψ112.0
2682 - MASTERCARD PROCESSING	9139/050616	5569630700049139	Paid by Check		05/06/2016	05/09/2016	05/09/2016	6	05/18/2016	503.6
CENTER		MOTEL CHARGE FOR	# 335279							
		DARCY CLERKS								
		TRAINING BILLINGS								
011 14500 05505	NITERALE DENIE		ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	In۱	voice Transactions	: 1	\$503.6
Object 45320 - OFFICE EQ	•		Detailer Object		05 (02 (201 (05 (02 (201 (05/02/201	,	05 /11 /001 /	00.0
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16	,		05/03/2016	05/03/2016	05/03/2010	6	05/11/2016	92.0
		THRU 4/30/16	# 333032							
		111110 1/100/10	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	voice Transactions	: 1	\$92.0
			,	-	n 114 - CITY (voice Transactions		\$738.3
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTER	R EXPENSES									
2682 - MASTERCARD PROCESSING	2010/041516	5569630500052010/AN	Paid by Check		04/15/2016	05/10/2016	05/10/2016	6	05/18/2016	114.7
CENTER		IMALSHELTER	# 335278					_		
1128 - PRINTING CENTER	210007	ANIMAL SHELTER SUPPLIES	Paid by Check # 335311		03/31/2016	05/10/2016	05/10/2016	6	05/18/2016	63.8
JENNIFER HOUSEMAN	DETADALOO7A/	PET-A-PALOOZA	# 335311 Paid by Check		05/20/2016	05/20/2016	05/20/2014	6	05/25/2016	120.0
JENNII EK HOOSEMAN	HOUS	RADIO TALENT/ JUNE			03/20/2010	03/20/2010	03/20/2010	U	03/23/2010	120.0
	11000	11	<i>"</i> 000000							
2682 - MASTERCARD PROCESSING	2010/051116	5569630500052010/AN	Paid by Check		05/11/2016	05/20/2016	05/20/2016	6	05/25/2016	13.1
CENTER		IMAL SHELTER	# 335467							
2/02 MACTEDCARD DROCECCING	2/0//04141/	SUPPLIES	Daid by Chade		04/14/2017	05/20/201/	05/20/201	/	05/05/001/	120.2
2682 - MASTERCARD PROCESSING CENTER	3606/041416	5569633800043606/AN IMAL SHELTER	# 335466		04/14/2016	05/20/2016	05/20/2010	D	05/25/2016	130.3
CLIVIER		SUPPLIES	# 333400							
JAMES YASKULSKI	PETAPALOOZA/	PET-A-PALOOZA	Paid by Check		05/20/2016	05/20/2016	05/20/2016	6	05/25/2016	120.0
	YASK	RADIO TALENT/ JUNE								
		11								
			Obje	ct 42150 - VOL	UNTEER EXPE	ENSES Totals	In۱	voice Transactions	6	\$562.0
Object 42190 - OTHER OF			5		05/00/004/	05/40/004/	0=1401004		05/40/004/	
1078 - PICKWICKS OFFICE CITY	5741910	ANIMAL SHELTER	Paid by Check		05/02/2016	05/10/2016	05/10/2016	6	05/18/2016	83.6
SMART PRACTICE	538588341	OFFICE SUPPLIES THANK YOU CARDS	# 335305 Paid by Check		04/15/2016	05/10/2016	05/10/2014	6	05/18/2016	70.9
	JJ0J00J4 I	HIMIN TOU CANDS	I alu by CHECK		U#/ 1:3//U1()	03/10/2010	03/10/2010	U	03/10/2010	70.9



							0.11.5		
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING CENTER	3606/041416	5569633800043606/AN IMAL SHELTER SUPPLIES	Paid by Check # 335466		04/14/2016	05/20/2016	05/20/2016	6 05/25/2016	9.43
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 3	\$164.07
Object 42270 - ADOPTION	SUPPLIES								
1701 - PATTERSON OFFICE SUPPLIES	04250843	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335304		04/25/2016	05/10/2016	05/10/2016	6 05/18/2016	93.13
1611 - MWI VETERINARY SUPPLY CO	4840806	ANIMAL SHELTER SUPPLIES	Paid by Check # 335488		05/11/2016	05/20/2016	05/20/2016	6 05/25/2016	385.20
			Obj	ect 42270 - Al	DOPTION SUP	PLIES Totals	Inv	voice Transactions 2	\$478.33
Object 42290 - OTHER OPE	RATING SUPPL	.IES							
1608 - HILL'S PET NUTRITION SALES INC	736513/APR16	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 335265		04/25/2016	05/10/2016	05/10/2016	6 05/18/2016	101.15
2682 - MASTERCARD PROCESSING CENTER	2010/041516	5569630500052010/AN IMALSHELTER	Paid by Check # 335278		04/15/2016	05/10/2016	05/10/2016	6 05/18/2016	493.48
1067 - SODERS FLEET SUPPLY	176064	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 335323		05/03/2016	05/10/2016	05/10/2016	6 05/18/2016	45.95
1100 - GREAT FALLS ACE	4206483	ANIMAL SHELTER SUPPLIES	Paid by Check # 335448		05/18/2016	05/20/2016	05/20/2016	6 05/25/2016	234.50
2511 - INTERVET INC	241309408	ANIMAL SHELTER SUPPLIES	Paid by Check # 335457		05/09/2016	05/20/2016	05/20/2016	6 05/25/2016	3,996.00
2682 - MASTERCARD PROCESSING CENTER	3606/041416	5569633800043606/AN IMAL SHELTER SUPPLIES			04/14/2016	05/20/2016	05/20/2016	6 05/25/2016	898.50
1067 - SODERS FLEET SUPPLY	226521	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 335508		05/20/2016	05/20/2016	05/20/2016	6 05/25/2016	45.95
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 7	\$5,815.53
Object 42390 - OTHER REF									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694991	ANIMAL SHELTER REPAIRS	Paid by Check # 335235		05/02/2016	05/10/2016	05/10/2016	6 05/18/2016	27.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402972	ANIMAL SHELTER REPAIRS	Paid by Check # 335258		04/22/2016	05/10/2016	05/10/2016	6 05/18/2016	23.95
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	voice Transactions 2	\$51.11
Object 43210 - PRINTING,	,								
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND CARDS	Paid by Check # 335041		05/04/2016	05/03/2016	05/03/2016	6 05/11/2016	24.00
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	voice Transactions 1	\$24.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1102 - CENTURYLINK	4542292F/APR1 6	4064542292F4162/APR 16	Paid by Check # 335434		04/27/2016	05/20/2016	05/20/2016	05/25/2016	21.15
1076 - VERIZON WIRELESS	9764873007	ANIMAL SHELTER MONTHLY CELL PHONE BILL			05/04/2016		05/20/2016	05/25/2016	53.51
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions 2	\$74.66
Object 43430 - GAS UTILIT	Υ								
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016	05/18/2016	952.95
				Object 43	3430 - GAS UT	TILITY Totals	Invo	ice Transactions 1	\$952.9
Object 43590 - OTHER PRO									
2682 - MASTERCARD PROCESSING CENTER	2010/041516	5569630500052010/AN IMALSHELTER	Paid by Check # 335278		04/15/2016	05/10/2016	05/10/2016	05/18/2016	109.90
2682 - MASTERCARD PROCESSING CENTER	2010/051116	5569630500052010/AN IMAL SHELTER SUPPLIES	Paid by Check # 335467		05/11/2016	05/20/2016	05/20/2016	05/25/2016	572.25
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$682.15
Object 43630 - MAINTENA	NCE AGREEMEN	its [*]							
1145 - DE LAGE LANDEN	49985184	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 335240		05/07/2016	05/10/2016	05/10/2016	05/18/2016	180.00
1140 - ECOLAB INC	7689594	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 335249		05/04/2016	05/10/2016	05/10/2016	05/18/2016	64.17
1417 - J & V RESTAURANT & FIRE SUPPLY	145894	ANIMAL SHELTER MAINTENANCE	Paid by Check # 335271		02/08/2016	05/10/2016	05/10/2016	05/18/2016	75.00
1061 - NATIONAL LAUNDRY	92603/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335298		05/03/2016	05/10/2016	05/10/2016	05/18/2016	10.59
1061 - NATIONAL LAUNDRY	94454/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335490		05/10/2016	05/20/2016	05/20/2016	05/25/2016	10.59
1061 - NATIONAL LAUNDRY	96247/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 335490		05/17/2016	05/20/2016	05/20/2016	05/25/2016	46.01
		WATNILINANCE	Object 436 3	O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 6	\$386.36
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE	5.5,55t 1902				11100		Ψ333.30
2577 - LYNN FORMELL	TRAVEL/052016	CET CERTIFICATION/BILLI	Paid by Check # 335349		03/31/2016	05/11/2016	05/11/2016	05/18/2016	576.76
		NGS, MT	ioot 42700 M	ICCELL ANICOLI	C TDAVEL FY	DENCE Totals	l.aa	vian Transportions 1	
		Ob	ject 43790 - M	ISCELLANEOU	S IKAVEL EXP	PENSE Lotals	Invo	ice Transactions 1	\$576.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION	1									
Division 141 - ANIMAL SHELTER Object 45920 - REFUND	S O DETMBLIDGEM	ENTC								
ALMA MOJIRA		R ADOPTION REFUND/	Paid by Check		05/16/2016	05/20/2016	05/20/2010	4	05/25/2016	140.00
ALIVIA IVIOJIKA	A A	MICKEY/ TOO MUCH DOG FOR EXPERIENCE	# 335558		03/10/2010	03/20/2010	03/20/2011	U	03/23/2010	140.00
KATHLEEN NELSON	REFUND/NELSO N	D ADOPTION REFUND/ BROOKS/ NOT A GOOD FIT	Paid by Check # 335560		05/16/2016	05/20/2016	05/20/2010	6	05/25/2016	50.00
			Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Inv	oice Transactions	5 2	\$190.00
				Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	35	\$9,957.98
Division 192 - CITY 190										
Object 43590 - OTHER I					05/04/2017	05/1//001/	05/1//001	,	05/10/2017	101 50
2682 - MASTERCARD PROCESSING CENTER	4564/050416B	5569632800044564, GETTY IMAGES, THINKSTOCK MONTHLY FEE	Paid by Check # 335284		05/04/2016	05/16/2016	05/16/2010	5	05/18/2016	101.58
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	· 1	\$101.58
		,			ision 192 - CIT		Inv	oice Transactions	· 1	\$101.58
Division 195 - MISCELLANEOUS	ADMIN									
Object 43590 - OTHER I	PROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND CARDS	Paid by Check # 335041		05/04/2016	05/03/2016	05/03/2010	6	05/11/2016	818.25
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2010	6	05/18/2016	502.00
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$1,320.25
Object 45410 - TAXES 8	& ASSESSMENTS									
1217 - CASCADE COUNTY	050916/PAR15 350	PARCEL#158350 POST OFFICE ASSESSMENT FOR SLD 1261			05/09/2016	05/09/2016	05/09/2010	6	05/11/2016	2,796.72
			Objec	t 45410 - TAX	ES & ASSESSM	IENTS Totals	Inv	oice Transactions	5 1	\$2,796.72
			Divisi	on 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	oice Transactions	3	\$4,116.97
Department 16 - MUNICIPAL COUR Division 151 - COURT	Т		Ε	epartment 14 -	ADMINISTRA	ATION Totals	Inv	voice Transactions	5 57	\$16,619.21
Object 42190 - OTHER	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5738110	OFFICE SUPPLIES	Paid by Check # 335123		04/19/2016	05/05/2016	05/05/201		05/11/2016	21.25
1078 - PICKWICKS OFFICE CITY	5740740	OFFICE SUPPLIES	Paid by Check # 335123		04/25/2016	05/05/2016	05/05/201	6	05/11/2016	329.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5741110	OFFICE SUPPLIES	Paid by Check # 335123		04/28/2016	05/05/2016	05/05/2016	05/11/2016	120.97
		Object 4	2190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$471.81
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7711716/MAY1 6	4067711716082B/MAY 16	# 335047		04/19/2016	05/12/2016	05/05/2016	05/11/2016	54.65
1592 - VISION NET INC	25909	3 YR T-1 AGREEMENT	Paid by Check # 335170		05/02/2016	05/05/2016	05/05/2016	05/11/2016	229.08
				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$283.73
Object 43525 - APPEARAN	NCE FEES			,					
TROY BLANCHER	050616	APRD FOR JURY DUTY 4/6/16 NOT SELECTED			05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
JEREMY LEE COSBY	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
KEITH STEVE DEROCHE	050616	APRD FOR JURY DUTY	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
BRADLEY SCOTT DOCKTER	050616	4/5/16 NOT SELECTED APRD FOR JURY DUTY	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
CINDY S HALL	050616	4/5/16 NOT SELECTED APRD FOR JURY DUTY	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
KAYLEE ANN KELLEHER	050616	4/5/16 NOT SELECTED SRVD ON JURY 5/6/16	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	24.00
RAYMOND M KELLY	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016	05/18/2016	24.00
LINDA H KRAJACICH	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016	05/18/2016	24.00
ROBERT ALLEN LATHAM	050616	SRVD ON JURY 5/6/16	,		05/06/2016	05/11/2016	05/11/2016	05/18/2016	24.00
KYLE JACOB LUNSTRA	050616	SRVD ON JURY 5/6/16			05/06/2016	05/11/2016	05/11/2016	05/18/2016	24.00
2536 - MORGAN MEDVEC	5616	JURY DINNER	# 335382 Paid by Check		05/11/2016	05/11/2016	05/11/2016	05/18/2016	84.45
MARGARET ANN NITSCHKE	050616	REIMBURSEMENT APRD FOR JURY DUTY			05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
GWEN NOWAK	050616	5/6/16 NOT SELECTED APRD FOR JURY DUTY	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
RICHARD ALLEN SHEPHERD	050616	5/6/16 NOT SELECTED APRD FOR JURY DUTY	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	12.00
KELLY L VANY	050616	5/6/16 NOT SELECTED SRVD ON JURY 5/6/16	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	24.00
			# 335390	Object 43525 -	APPEARANCE	FEES Totals	Invo	oice Transactions 15	\$324.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43590 - OTHER PRO	FESSIONAL S	ERVICES MISCELLANEO	US							
2885 - CULLIGAN OF GREAT FALLS	4/30/16	WATER	Paid by Check # 335051		04/30/2016	05/23/2016	05/05/2016	1	05/11/2016	75.50
1258 - DAVIS BUSINESS MACHINES INC	195516	CONTRACT RATE CHARGE FOR 4/9/16- 5/8/16	Paid by Check # 335052		04/14/2016	05/14/2016	05/05/2016	•	05/11/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	195517	CONTRACT RATE CHARGE 3/6/16 TO 4/5/16	Paid by Check # 335052		04/14/2016	05/14/2016	05/05/2016	•	05/11/2016	33.22
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	3	\$206.72
					ivision 151 - C			oice Transactions		\$1,286.71
Division 153 - COURT ELECTED JUDG	GE			_						7.7,200
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1415 - THOMSON WEST	1000156175	MT RULES OF CRT STATE V.I 2016	Paid by Check # 335158		04/19/2016	05/05/2016	05/05/2016	•	05/11/2016	193.00
2682 - MASTERCARD PROCESSING CENTER	7271/41916	5569630900047271/DR YCLEANING			05/11/2016	05/11/2016	05/11/2016	•	05/18/2016	8.00
		Object 4		OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$201.00
Object 43520 - LEGAL SER\	VICES	-								
1664 - SUTTON & DUBOIS PLLC	4/25/16- 4/29/16	SUBJUDGE	Paid by Check # 335151		05/05/2016	05/05/2016	05/05/2016	•	05/11/2016	940.00
				Object 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	: 1	\$940.00
			Divis	sion 153 - COU I	RT ELECTED J	JUDGE Totals	Inv	oice Transactions	3	\$1,141.00
Division 155 - COURT JAIL ALTERNA Object 43521 - PRE-RELEA		TY SERVICE								
1387 - GREAT FALLS PRERELEASE SERVICES INC	04182016	CITY COMMUNITY SRVC	Paid by Check # 335072		04/18/2016	05/05/2016	05/05/2016	•	05/11/2016	1,872.83
		Obje	ct 43521 - PRI	E-RELEASE COI	MMUNITY SE	RVICE Totals	Inv	oice Transactions	1	\$1,872.83
		-	Division:	155 - COURT J	AIL ALTERNA	TIVES Totals	Inv	oice Transactions	1	\$1,872.83
			De	epartment 16 - I	MUNICIPAL C	COURT Totals	Inv	oice Transactions	27	\$4,300.54
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5743270	PAPER, AIR DUSTER, POST ITS, LYSOL	Paid by Check # 335123		05/03/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	160.28
1078 - PICKWICKS OFFICE CITY	5745680	WIPES CASE PAPER	Paid by Check # 335305		05/09/2016	05/10/2016	05/10/2016	05/10/2016	05/18/2016	37.99
			000000							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5748080	FLOOR MAT FILE FOLDERS, INK, TAPE, PAPER	Paid by Check # 335498		05/17/2016		05/17/2016		05/25/2016	209.02
		Object 4	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transaction	s 4	\$429.28
Object 43210 - PRINTING	-									
1217 - CASCADE COUNTY	1741	BUSINESS CARDS	Paid by Check # 335430		05/18/2016				05/25/2016	8.00
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Invo	ice Transaction	s 1	\$8.00
Object 43330 - REFERENC										
DRIVER RECORDS	TK20161877	WA DRIVING RECORD FOR BERLINGER, JARED	Paid by Check # 335564		05/17/2016	05/17/2016	05/17/2016		05/25/2016	13.00
			Obje	ect 43330 - RE	FERENCE SER	VICES Totals	Invo	ice Transaction	s 1	\$13.00
Object 43415 - CELL PHOI	NE		-							
1076 - VERIZON WIRELESS	9764331735	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 335169		04/23/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	65.92
				Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transaction	s 1	\$65.92
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US							
COLORADO DEPT. OF REVENUE DIV. OF MOTOR VHEICLES	20162135	CERTIFIED DRIVING RECORD FOR ROBERTO GERARDO VILLALBA 16-2135	Paid by Check # 335197		05/06/2016	05/06/2016		05/06/2016	05/11/2016	2.60
01: 140:00 MATRITERIA	NOT ACREEME	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transaction	s 1	\$2.60
Object 43630 - MAINTENA					05/00/004/	05/00/004/	05/00/004/		05/11/001/	
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	,		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	ice Transaction	s 1	\$92.08
			,	Division 17	1 - CITY ATTO	PRNEY Totals	Invo	ice Transaction	s 9	\$610.88
				De	partment 17 - I	LEGAL Totals	Invo	ice Transaction	s 9	\$610.88
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42130 - MICROFIL	M. DUPI TCATTI	NG & PRINTER SUPPLIE	:s							
2810 - DIS TECHNOLOGIES	29508	PO 289 RECORDS	Paid by Check		04/28/2016	05/18/2016	05/18/2016		05/18/2016	7,591.25
2010 DIS FEORINGEOGIES	27300	TRANSFER TO MICROFILM	# 335244		04/20/2010	03/10/2010	03/10/2010		03/10/2010	7,071.20
		Object 42130 - M I	CROFILM, DU	PLICATING &	PRINTER SUP	PLIES Totals	Invo	oice Transaction	s 1	\$7,591.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE Division 311 - POLICE ADMIN									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5743681	DVD-R FOR PATROL	Paid by Check # 335123		05/05/2016	05/09/2016	05/09/2016	05/11/2016	139.74
1078 - PICKWICKS OFFICE CITY	5743680	SUPPLIES AND PAPER	Paid by Check # 335123		05/04/2016	05/09/2016	05/09/2016	05/11/2016	702.35
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061279	TONER LJ4700 YELLOW	Paid by Check # 335243		05/03/2016	05/09/2016	05/09/2016	05/18/2016	189.99
2682 - MASTERCARD PROCESSING CENTER	4262/050316	5569633100044262/05 0416			05/04/2016	05/09/2016	05/09/2016	05/18/2016	(53.47)
2682 - MASTERCARD PROCESSING CENTER	4262/051616	5569633100044262/05 1616			05/16/2016	05/18/2016	05/18/2016	05/25/2016	173.98
1078 - PICKWICKS OFFICE CITY	5748390	RACK FOR PD	Paid by Check # 335498		05/17/2016	05/18/2016	05/18/2016	05/25/2016	11.99
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 6	\$1,164.58
Object 42290 - OTHER OPE	RATING SUPPL	.IES							
2490 - CHARTER COMMUNICATIONS	0000333/MAY1 6	MAY 16 GFPD CABLE TV	Paid by Check # 335188		04/25/2016	05/09/2016	05/09/2016	05/11/2016	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1307603	WATER FOR PD	Paid by Check # 335087		05/04/2016	05/09/2016	05/09/2016	05/11/2016	52.65
2490 - CHARTER COMMUNICATIONS	0937252	8313200710937252 MAY 16 WIRELESS INTERNET GFPD	Paid by Check # 335358		05/06/2016	05/11/2016	05/11/2016	05/18/2016	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1307658	WATER FOR PD	Paid by Check # 335275		05/10/2016	05/11/2016	05/11/2016	05/18/2016	58.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1307722	WATER FOR PD	Paid by Check # 335461		05/18/2016	05/18/2016	05/18/2016	05/25/2016	76.50
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$301.85
Object 43210 - PRINTING,	•								
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND CARDS	Paid by Check # 335041		05/04/2016	05/03/2016	05/03/2016	05/11/2016	128.00
1217 - CASCADE COUNTY	1738	FORMS FOR PD	Paid by Check # 335228		05/11/2016	05/11/2016	05/11/2016	05/18/2016	2,039.99
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 2	\$2,167.99
Object 43350 - MEMBERSH									
1586 - LOGIN INC	27735/IACP	IACP NET SERVICE 7/17/16-7/16/17	Paid by Check # 335464		05/13/2016	05/18/2016			1,225.00
Object 4244F CELL BUON	-		Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$1,225.00
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS		MAV 14 CEDD CELL	Daid by Chask		04/22/2014	OE /00/2014	0E /00 /201 /	0E /10 /2014	1 10/ /2
10/0 - VEKIZUN WIKELESS	9764320385	MAY 16 GFPD CELL PHONES	Paid by Check # 335343			05/09/2016			1,196.63
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$1,196.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN	T V								
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070/APRIL	ADDII 2017 MONTHIV	Doid by Chool		04/20/2014	OF /11 /2014	OE /11 /201/	5 05/18/2016	1,443.4
1209 - ENERGY WEST RESOURCES INC	16	APRIL 2016 MONTHLY CHARGES	# 335359	•	04/30/2010	05/11/2016	03/11/2010	05/16/2010	1,443.4
	10	OTH IN INCES	" 333337	Object 43	3430 - GAS UT	FILITY Totals	Inv	voice Transactions 1	\$1,443.4
Object 43590 - OTHER PR	OFESSIONAL SI	RVICES MISCELLANEO	US	,					
1831 - MONTANA RECORDS MANAGEMEN	Γ 0096943	MAY 16 SHREDDING	Paid by Check		05/01/2016	05/09/2016	05/09/2016	5 05/11/2016	32.0
LLP		SERVICES GFPD	# 335105						
Object 42620 MATRITERIA	NCE ACREEME	Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	voice Transactions 1	\$32.0
Object 43630 - MAINTENA			Daid by Chaal		05/02/201/	05/00/201/	05/00/201/	05/11/201/	207.1
1258 - DAVIS BUSINESS MACHINES INC	176572	MAY 16 COPIES FOR PD	Paid by Check # 335052		05/03/2016	05/09/2016	05/09/2016	5 05/11/2016	327.1
1145 - DE LAGE LANDEN	50125677	MAY 16 BIZHUB LEASE		:	05/09/2016	05/18/2016	05/18/2016	5 05/25/2016	700.0
		X3		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	voice Transactions 2	\$1,027.1
			Object 450		11 - POLICE A			voice Transactions 20	\$16,149.8
Division 312 - PATROL				5				20	ψ.ογ
Object 42250 - FIREARM S	SUPPLIES								
2682 - MASTERCARD PROCESSING	4038/050416	5569633400044038/05	Paid by Check		05/04/2016	05/09/2016	05/09/2016	05/18/2016	408.0
CENTER		0416	# 335288						
2993 - SCHEELS ALL SPORTS	GF97909IN	308 WIN AMMO GFPD	Paid by Check # 335316		04/27/2016	05/09/2016	05/09/2016	6 05/18/2016	459.8
			(Object 42250 - I	FIREARM SUP	PLIES Totals	Inv	voice Transactions 2	\$867.8
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	3984463	6CT KEYS GFPD	Paid by Check # 335069		04/27/2016	05/09/2016	05/09/2016	6 05/11/2016	11.9
1100 - GREAT FALLS ACE	3985193	SCREWS FOR PD	Paid by Check # 335069		04/29/2016	05/09/2016	05/09/2016	5 05/11/2016	3.4
1100 - GREAT FALLS ACE	3987853	KEYS AND STAMP SET	Paid by Check # 335069		05/09/2016	05/09/2016	05/09/2016	05/11/2016	24.8
2682 - MASTERCARD PROCESSING	4138/050416	5569633300044138/05	Paid by Check		05/04/2016	05/09/2016	05/09/2016	5 05/18/2016	64.9
CENTER 2682 - MASTERCARD PROCESSING	4262/050316	0416 5569633100044262/05	# 335287		05/04/2016	05/09/2016	05/00/2014	5 05/18/2016	55.2
CENTER	4202/030310	0416	# 335286	•	03/04/2010	03/09/2010	03/04/2010	03/18/2010	55.2
522		0.1.0		90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 5	\$160.4
			,	Di	vision 312 - P /	ATROL Totals	Inv	voice Transactions 7	\$1,028.2
Division 314 - POLICE SUPPORT SE Object 42230 - JANITORIA									
1144 - MASCO	6197	SUPPLIES GFPD	Paid by Check		05/18/2016	05/18/2016	05/18/2014	5 05/25/2016	145.2
TITT - MIAGOO	0177	JOIT LILJ OIT D	# 335465	•	03/10/2010	03/10/2010	03/10/2010	5 03/23/2010	143.2
				ect 42230 - JAN	ITTODTAL CUE	DITEC TALL	Line	voice Transactions 1	\$145.2



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER									
Object 42250 - FIREARM S		MADKED AND CDDAY	Daid by Charle		05/05/201/	05/00/201/	05/00/201/	05/11/201/	25.04
1100 - GREAT FALLS ACE	3987063	MARKER AND SPRAY PAINT GFPD	Paid by Check # 335069		05/05/2016	05/09/2016	05/09/2016	05/11/2016	25.94
2682 - MASTERCARD PROCESSING	4138/051216	5569633300044138/05			05/12/2016	05/11/2016	05/11/2016	05/18/2016	382.99
CENTER		1216	# 335287						
2682 - MASTERCARD PROCESSING	4038/051716	5569633400044038/05	,		05/17/2016	05/18/2016	05/18/2016	05/25/2016	69.97
CENTER 2682 - MASTERCARD PROCESSING	4138/051616	1716 5569633300044138/05	# 335478		05/16/2016	05/18/2016	05/10/2014	05/25/2016	122.95
CENTER	4130/031010	1616	# 335477		03/10/2010	03/16/2016	03/16/2010	03/23/2018	122.93
2984 - JOHN H THOMAS	051816/GFPD	REFINISH OF RANGE	Paid by Check		05/18/2016	05/18/2016	05/18/2016	05/25/2016	4,300.00
		FLOOR AT PD	# 335518						·
			С	bject 42250 - l	FIREARM SUP	PLIES Totals	Inv	oice Transactions 5	\$4,901.85
Object 42290 - OTHER OPE									
2682 - MASTERCARD PROCESSING CENTER	4138/050416	5569633300044138/05	,		05/04/2016	05/09/2016	05/09/2016	05/18/2016	302.45
2682 - MASTERCARD PROCESSING	4262/050316	0416 5569633100044262/05	# 335287 Paid by Check		05/04/2016	05/09/2016	05/09/2016	05/18/2016	259.79
CENTER	42027030310	0416	# 335286		03/04/2010	03/07/2010	03/07/2010	03/10/2010	237.17
2682 - MASTERCARD PROCESSING	4038/050616	5569633400044038/05			05/06/2016	05/11/2016	05/11/2016	05/18/2016	11.98
CENTER		0616	# 335288						
2682 - MASTERCARD PROCESSING CENTER	4038/051716	5569633400044038/05 1716	Paid by Check # 335478		05/17/2016	05/18/2016	05/18/2016	05/25/2016	15.98
2682 - MASTERCARD PROCESSING	4138/051616	5569633300044138/05			05/16/2016	05/18/2016	05/18/2016	05/25/2016	177.46
CENTER	4130/031010	1616	# 335477		03/10/2010	03/10/2010	03/10/2010	03/23/2010	177.40
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$767.66
Object 43350 - MEMBERSH	IIPS & DUES								
1775 - EQUIFAX INFORMATION SERVICES	9718108	CREDIT CKS MAY 16	Paid by Check		05/07/2016	05/11/2016	05/11/2016	05/18/2016	36.01
LLC			# 335252	. 42250 ME	ADEDCUIDO O	DUEC Takala	Local	alaa Taanaastiana 4	¢27.01
Object 43E60 - MEDICAL S	EDVICES		Objec	1 43350 - MEI	MBERSHIPS &	DUES TOTAIS	Inv	oice Transactions 1	\$36.01
Object 43560 - MEDICAL S 1137 - BENEFIS HOSPITALS INC	13015/MAY16	MAY 16 RANDOM	Paid by Check		04/13/2016	05/09/2016	05/00/2016	05/11/2016	190.95
1137 - BENELIS HOSFITALS INC	13013/WAT 10	TSTING GFPD	# 335185		04/13/2010	03/04/2010	03/04/2010	03/11/2010	170.75
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$190.95
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1129 - STATE OF MONTANA	8082/2016	RENEWAL CERT GFPD	Paid by Check		04/29/2016	05/09/2016	05/09/2016	05/11/2016	31.00
		515 01V V5 1441V 0555	# 335190		05/05/004/	05/44/004/	05/11/001/	05/40/004/	
1417 - J & V RESTAURANT & FIRE SUPPLY	14/8/6	FIR SIX YR MAIN GFPD	# 335271		05/05/2016	05/11/2016	05/11/2016	05/18/2016	10.00
1417 - J & V RESTAURANT & FIRE SUPPLY	147872	FIR AM B402T GFPD	Paid by Check		05/05/2016	05/11/2016	05/11/2016	05/18/2016	55.00
3 a v NESTHORWIT AT THE SOTTET	. 17072		# 335271		30, 00, 2010	30/11/2010	33, 11,2010	03/10/2010	33.00
1257 - S & C AUTO INC	2684	TOWING JUSTIN BLISS			04/14/2016	05/11/2016	05/11/2016	05/18/2016	240.00
			# 335315						



Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SERVI	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Involos Amour
Department 21 - POLICE Division 314 - POLICE SUPPORT SERVI							O/ E Date	Received Date Tayment Date	Invoice Amour
Division 314 - POLICE SUPPORT SERV									
Object 42500 OTHER PROFIL	ICES								
Object 43590 - OTHER PROFE	ESSIONAL SER	RVICES MISCELLANEO	US						
1922 - DEANA FLANNERY N	MICHALES/051	REIMB FOR LUNCHEON	Paid by Check		05/17/2016	05/18/2016	05/18/2016	05/25/2016	33.9
7	716	DECOR	# 335536						
		Object 43590 - OTHI	ER PROFESSIOI	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 5	\$369.9
Object 43620 - BUILDING RE									
	5811278700	FILTERS GFPD	Paid by Check		05/09/2016	05/11/2016	05/11/2016	05/18/2016	146.0
DISTRIBUTOR	2500074057001	DUICE FLICE CEDD	# 335313		05 /10 /001 /	05 /10 /001 /	05/10/2017	05/05/001/	07.0
1287 - CRESCENT ELECTRIC SUPPLY S COMPANY	5502074057001	BUSS FUSE GFPD	Paid by Check # 335439		05/19/2016	05/18/2016	05/18/2016	05/25/2016	27.2
	3990983	SUPPLIES GFPD	Paid by Check		05/19/2016	05/10/2016	05/18/2016	05/25/2016	27.5
1100 - GREATTALES ACE 3	3770703	SUFFLILS GIFD	# 335448		03/19/2010	03/16/2010	03/16/2010	03/23/2010	27.5
2186 - THERMAL SUPPLY INC 2	2327993	TRANSFORMER GFPD	Paid by Check		05/19/2016	05/18/2016	05/18/2016	05/25/2016	44.1
			# 335517						
			Object 4362	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	pice Transactions 4	\$245.0
Object 43630 - MAINTENANC	CE AGREEMEN	TS							
1140 - ECOLAB INC 7	7689557	MAY 16 PEST	Paid by Check		05/11/2016	05/11/2016	05/11/2016	05/18/2016	111.9
		CONTROL GFPD	# 335249						
) - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$111.9
Object 43640 - MACHINERY 8	& EQUIPMENT	REPAIR & MAINTENA	NCE						
1100 - GREAT FALLS ACE 3	3989283	SUPPLIES FOR PD	Paid by Check		05/13/2016	05/11/2016	05/11/2016	05/18/2016	765.8
			# 335259						
1100 - GREAT FALLS ACE 3	3989353	KEYS CHOP SAW	Paid by Check		05/13/2016	05/11/2016	05/11/2016	05/18/2016	163.9
1100 CDEAT FALLS ACE	3989393	GFPD	# 335259		OF /12 /2014	OE /11 /2014	OF /11 /2017	05/18/2016	11.9
1100 - GREAT FALLS ACE 3	3989393	U BOLTS GFPD	Paid by Check # 335259		05/13/2016	05/11/2016	05/11/2016	05/18/2016	11.9
2682 - MASTERCARD PROCESSING 4	4262/051216	5569633100044262/05			05/12/2016	05/11/2016	05/11/2016	05/18/2016	1,264.0
CENTER	4202/031210	1216	# 335286		03/12/2010	03/11/2010	03/11/2010	03/10/2010	1,204.0
		Object 43640 - MACHI		MENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 4	\$2,205.8
Object 43790 - MISCELLANEO			•						
		NORTH WEST GANG	Paid by Check		04/20/2016	05/05/2016	05/05/2016	05/11/2016	120.0
		INVESTIGATROS	# 335175						
		ASSOC/SPOKANE,WA							
2629 - ANNE DUNCAN T	TRAVEL/042416		Paid by Check		04/05/2016	05/11/2016	05/11/2016	05/18/2016	8.1
F .	R	RECONSTRUCTION	# 335348						
		SCHOOL/SPOKANE, WA							
		MT EXECUTIVE	Paid by Check		04/11/2016	05/11/2016	05/11/2016	05/18/2016	182.0
H	R	LEADERSHIP/HELENA,	# 335351						
2387 - JOHN SCHAFFER V	VILLAGE/04201	MT REIMB FOR LUNCH	Paid by Check		04/20/2016	05/11/2014	05/11/2016	05/18/2016	36.4
	VILLAGE/U4201	W/MLEA	# 335356		04/20/2010	03/11/2010	03/11/2010	03/16/2010	30.4
U	-	**/	,, 555556						



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Vendor	Invoice No.	Invoice Description	Status He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 21 - POLICE	CEDVICEC								
Division 314 - POLICE SUPPORT S		EVDENCE							
Object 43790 - MISCELL 2625 - ADAM HUNT	TRAVEL/050116		Paid by Check		04/04/2016	05/18/2016	NE/10/2014	5 05/25/2016	135.0
2025 - ADAM HONT	R	SCHOOL/POLSON,MT			04/04/2010	03/10/2010	03/16/2010	03/23/2010	135.0
			bject 43790 - MISC	ELLANEOUS	TRAVEL EXP	PENSE Totals	Inv	voice Transactions 5	\$481.6
			Division 314	- POLICE SU	JPPORT SER	VICES Totals	Inv	voice Transactions 32	\$9,455.9
Division 315 - INVESTIGATIVE SE	RVICES								
Object 42220 - CHEMICA	AL, LAB & MEDICA	L SUPPLIES							
1267 - SIRCHIE FINGER PRINT	0241858IN	SUPPLIES GFPD	Paid by Check		02/12/2016	05/11/2016	05/11/2016	05/18/2016	170.2
LABORATORIES 1104 - NORTH 40 OUTFITTERS	6677411	EARTAG GFPD	# 335364 Paid by Check		OE /10 /2014	05/18/2016	OE /10 /2014	5 05/25/2016	71.9
1104 - NORTH 40 OUTFITTERS	0077411	EARTAG GFFD	# 335493		05/18/2016	03/16/2016	03/16/2010	03/23/2010	/1.9
1860 - STERICYCLE INC	3003429552	MAY 16 SERVICES	Paid by Check		05/18/2016	05/18/2016	05/18/2016	05/25/2016	.7
			# 335512						
			t 42220 - CHEMIC	AL, LAB & M	EDICAL SUP	PLIES Totals	Inv	voice Transactions 3	\$242.9
Object 43590 - OTHER P									
1137 - BENEFIS HOSPITALS INC	D46971966/CR 1661	MEDICAL SERVICES CR16-6106	Paid by Check # 335544		02/29/2016	05/18/2016	05/18/2016	5 05/25/2016	647.7
	1001	Object 43590 - OTH		AL SERVICES	MISCELLAN	IFOUS Totals	Inv	voice Transactions 1	\$647.7
Object 43750 - INVESTI	GATION TRAVEL					in the second	1110	Transactions 1	Ψ017.7
2185 - DAN SMITH		REIMB GAS TO	Paid by Check		05/18/2016	05/18/2016	05/18/2016	05/25/2016	32.5
		POLSON	# 335540						
			,	750 - INVEST				voice Transactions 1	\$32.5
			Division 31	.5 - INVESTI				voice Transactions 5	\$923.2
December and 34 FIRE				Depar	tment 21 - Po	OLICE Lotals	Inv	voice Transactions 64	\$27,557.3
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 42190 - OTHER O		R MATERIAIS							
2682 - MASTERCARD PROCESSING	5359/5916	5569632400045359	Paid by Check		05/09/2016	05/09/2016	05/09/2016	5 05/11/2016	47.1
CENTER	000770710	0007002100010007	# 335092		00/07/2010	00/07/2010	00/07/2010	3071172313	.,
1078 - PICKWICKS OFFICE CITY	5747130	DRY ERASE MARKERS	Paid by Check		05/12/2016	05/16/2016	05/16/2016	5 05/25/2016	5.2
			# 335498						+50.0
Oktob 43330 CHEMIC	AL LAD O MEDICA		42190 - OTHER OF	-FICE SUPPL	IES & MATE	RIALS Totals	Inv	voice Transactions 2	\$52.3
Object 42220 - CHEMIC 1106 - PLAZA UNITED PHARMACY	42916	ALS MEDS	Paid by Check		04/29/2016	05/09/2016	05/00/2014	5 05/11/2016	2.329.7
1100 - PLAZA UNITED PHARIMACT	42910	ALS IVIEDS	# 335125		04/29/2010	03/09/2016	03/09/2010	03/11/2016	2,329.1
		Object	t 42220 - CHEMIC	AL, LAB & M	EDICAL SUP	PLIES Totals	Inv	voice Transactions 1	\$2,329.7
Object 42230 - JANITOR	RIAL SUPPLIES			•					
1287 - CRESCENT ELECTRIC SUPPLY		FLUORESCENT LIGHT	Paid by Check		04/18/2016	05/05/2016	05/05/2016	05/11/2016	97.8
COMPANY		BULBS	# 335049						



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42230 - JANITORIA		CEDTII IZED	Daid by Charle		04/22/2017	05/05/201/	05 (05 (201 (05/11/201/	0/.05
1100 - GREAT FALLS ACE	3983503	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/05/2016	05/11/2016	96.95
1100 - GREAT FALLS ACE	3983513	RETURNED	Paid by Check		04/23/2016	05/05/2016	05/05/2016	05/11/2016	(75.96)
		FERTILIZER	# 335069			25 (25 (22)	05/05/004/	05/44/004/	
1100 - GREAT FALLS ACE	3983523	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/05/2016	05/11/2016	20.99
1100 - GREAT FALLS ACE	3983533	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/05/2016	05/11/2016	20.99
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/09/2016	05/11/2016	34.66
1091 - MONTANA BROOM & BRUSH COMPANY	1138011	PUSH BROOMS	# 335072 Paid by Check # 335484		05/09/2016	05/16/2016	05/16/2016	05/25/2016	60.00
CONFAINT				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 7	\$255.51
Object 42240 - CLOTHING	& UNIFORM		,						
1416 - L N CURTIS & SONS	316807200	BOOTS	Paid by Check # 335085		04/26/2016	05/04/2016	05/04/2016	05/11/2016	428.21
1416 - L N CURTIS & SONS	316724900	PO16-282 TURNOUT COATS AND PANTS	Paid by Check # 335085		04/20/2016	05/05/2016	05/05/2016	05/11/2016	6,819.00
		00/110/1112/1/11170		t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 2	\$7,247.21
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR	-						
2997 - BRYAN MARTINEZ	51112	FACESHIELD LENSES	Paid by Check # 335183		04/11/2016	05/04/2016	05/04/2016	05/11/2016	115.00
			Object 4226	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	oice Transactions 1	\$115.00
Object 42310 - GAS, OIL, D	DIESEL FUEL, O	GREASE, ETC							
2948 - KERNAGHANS SERVICE INC	139805	FUEL	Paid by Check		04/21/2016	05/04/2016	05/04/2016	05/11/2016	7.57
		Ohied	# 335083 et 42310 - GAS	OTL DIESEL	FUFL GRFASI	F. FTC Totals	Invo	pice Transactions 1	\$7.57
Object 42330 - MACHINER	Y & EQUIPME			,,	,	-, -: - . otalo			47.07
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10051	KEYS	Paid by Check # 335043		05/03/2016	05/04/2016	05/04/2016	05/11/2016	6.00
1460 - POWER PRO EQUIPMENT CO	39126	SPARK PLUGS, FILTERS	Paid by Check # 335126		04/25/2016	05/05/2016	05/05/2016	05/11/2016	45.20
2186 - THERMAL SUPPLY INC	6082479	FILTERS ICE MACHINE			04/18/2016	05/04/2016	05/04/2016	05/11/2016	104.26
1533 - UNIFIRE INC	9055915	CUTTER, CHAIN SHARPENING	# 335137 Paid by Check # 335165		01/20/2016	05/04/2016	05/04/2016	05/11/2016	229.35
			// 333103			05/04/001/	05 /04 /001 /	0F /11 /2017	5.00
VENDER'S REPAIR SHOP	826558	USED HANDLE	Paid by Check # 335196		04/25/2016	05/04/2016	05/04/2016	05/11/2016	5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS		T DADTO							
Object 42330 - MACHIN			Delal lavo Ole e ale		05/1//001/	05/1//001/	05/1//001/	05/05/001/	22.07
1100 - GREAT FALLS ACE	3990143	CORD COLD WEATHER	# 335448		05/16/2016	05/16/2016	05/16/2016	05/25/2016	23.97
		Ol	# 333446 bject 42330 - M /	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	oice Transactions 7	\$416.98
Object 43110 - POSTAG	E, BOX RENT, ETC		.,						
1082 - SHIP-IT	42016	SENSIT TECH	Paid by Check		04/20/2016	05/04/2016	05/04/2016	05/11/2016	26.21
			# 335140						
1082 - SHIP-IT	42116	SENSIT TECH	Paid by Check		04/21/2016	05/04/2016	05/04/2016	05/11/2016	30.74
1082 - SHIP-IT	4416	UNIFIRE	# 335140 Paid by Check		04/04/2016	05/04/2016	05/04/2016	05/11/2016	23.98
1002 - 31117-11	4410	OMIT IKL	# 335140		04/04/2010	03/04/2010	03/04/2010	03/11/2010	23.70
				110 - POSTA	GE, BOX RENT	, ETC. Totals	Inve	pice Transactions 3	\$80.93
Object 43350 - MEMBER	RSHIPS & DUES								
KING COUNTY FINANCE	2070451	DPH EMS ONLINE	Paid by Check		04/20/2016	05/05/2016	05/05/2016	05/11/2016	110.00
0/00 14407500400 00005001110	5050/504/	FF / 0 / 00 4000 4F0F0	# 335201		05/00/004/	05/00/004/	05/00/004/	05/44/004/	447.50
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/09/2016	05/11/2016	117.50
1129 - STATE OF MONTANA	116/2015	OPERATING	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	31.00
112) SIMIL OF MORENAU	110/2010	CERTIFICATE FEE STA			01/2//2010	00/01/2010	00/01/2010	30/11/2010	01.00
		3							
1129 - STATE OF MONTANA	116/2016	OPERATING	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	31.00
		CERTIFICATE FEE STA	# 335148						
1129 - STATE OF MONTANA	4693/2016	3 OPERATING	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	31.00
TIZ) SIMIL SI MSIMINUM	107072010	CERTIFICATE FEE STA			01/2//2010	00/01/2010	00/01/2010	30/11/2010	01.00
		4							
			Object	43350 - MEN	ABERSHIPS &	DUES Totals	Inve	pice Transactions 5	\$320.50
Object 43410 - TELEPHO									
1102 - CENTURYLINK	7278070/MAY1		,		05/01/2016	05/16/2016	05/16/2016	05/25/2016	193.34
1102 - CENTURYLINK	6 7278505/MAY1	16 4067278505902B/MAY	# 335434		05/01/2016	05/16/2016	05/16/2016	05/25/2016	53.13
1102 - GENTORTEINK	6	16	# 335434		03/01/2010	03/10/2010	03/10/2010	03/23/2010	33.13
1102 - CENTURYLINK	7278076/MAY1	4067278076193B/MAY			05/01/2016	05/16/2016	05/16/2016	05/25/2016	53.13
	6	16	# 335434						
1102 - CENTURYLINK	7270538/MAY1		•		05/01/2016	05/16/2016	05/16/2016	05/25/2016	53.13
1102 WCS TELECOM	6 22029655	16 LONG DISTNANCE	# 335434		0E /01 /2014	OE /14 /2014	05/14/2014	05/25/2014	E1 00
1103 - WCS TELECOM	22029000	LONG DISTNANCE	Paid by Check # 335552		05/01/2016	03/10/2010	05/16/2016	05/25/2016	51.89
			500002	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 5	\$404.62
				,					



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 43415 - CELL PHO	NF									
1076 - VERIZON WIRELESS	9764128151	MODATS	Paid by Check		04/21/2016	05/05/2016	05/05/2016		05/11/2016	528.82
1070 - VERIZON WIRELESS	9704120131	WODAT3	# 335169		04/21/2010	03/03/2010	03/03/2010	,	03/11/2010	320.02
1076 - VERIZON WIRELESS	9764128158	CELL PHONES APRIL	Paid by Check		04/21/2016	05/09/2016	05/09/2016		05/11/2016	449.72
1070 - VERIZON WIRELESS	7704120130	CELET HONES AT KIE	# 335169		04/21/2010	03/04/2010	03/09/2010	,	03/11/2010	447.72
			// 333107	Object 4'	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$978.54
Object 43430 - GAS UTIL	TTV			Object 4.	J415 - CLLL F	TIONE TOtals	IIIV	OICE Transactions	2	\$770.34
,		ADDU 2017 MONTHLY	Delal lass Observats		04/20/2017	05/11/201/	05/11/001/		05 /10 /201 /	2.454.27
1209 - ENERGY WEST RESOURCES INC	002070/APRIL				04/30/2016	05/11/2016	05/11/2016)	05/18/2016	2,454.26
	16	CHARGES	# 335359	Object 45	420 646 117	TITY Takala	Local	-1 T		#2.4F4.2/
				Object 43	3430 - GAS UT	ILITY TOTAIS	Inv	oice Transactions	I	\$2,454.26
Object 43535 - RECRUITM										
1508 - CORY D HESSEL	2102016	NEW FF EVALUATION	Paid by Check		02/10/2016	05/05/2016	05/05/2016		05/11/2016	155.00
			# 335075							
			,	43535 - RECR	UITMENT TES	STING Totals	Inv	oice Transactions	1	\$155.00
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1778 - DAVID FRANCIS SIMPSON DO	MAY2016	MEDICAL DIRECTION	Paid by Check		05/04/2016	05/04/2016	05/04/2016)	05/11/2016	2,600.00
		AGENCY/SYSTEM	# 335141							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,600.00
Object 43620 - BUILDING	G REPAIR & MAII		ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	roice Transactions	1	\$2,600.00
Object 43620 - BUILDING 1084 - PROBUILD	G REPAIR & MAII 2059945		Paid by Check	NAL SERVICE	S MISCELLAN 02/23/2016	05/04/2016			1 05/11/2016	\$2,600.00 259.33
3		NT		ONAL SERVICE						
3		NT TRNG CENTER PROP	Paid by Check # 335127	ONAL SERVICE			05/04/2016			
1084 - PROBUILD	2059945	NT TRNG CENTER PROP REPAIR	Paid by Check # 335127	NAL SERVICE	02/23/2016	05/04/2016	05/04/2016		05/11/2016	259.33
1084 - PROBUILD	2059945	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2	Paid by Check # 335127 Paid by Check # 335132	NAL SERVICE	02/23/2016	05/04/2016	05/04/2016 05/09/2016		05/11/2016	259.33
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC	2059945 0402	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS	Paid by Check # 335127 Paid by Check # 335132	NAL SERVICE	02/23/2016 03/31/2016	05/04/2016 05/09/2016	05/04/2016 05/09/2016		05/11/2016 05/11/2016	259.33 26,048.22
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC	2059945 0402	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS	Paid by Check # 335127 Paid by Check # 335132 Paid by Check	NAL SERVICE	02/23/2016 03/31/2016	05/04/2016 05/09/2016	05/04/2016 05/09/2016 05/05/2016		05/11/2016 05/11/2016	259.33 26,048.22
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS	2059945 0402 P2435	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016	05/04/2016 05/09/2016 05/05/2016	05/04/2016 05/09/2016 05/05/2016		05/11/2016 05/11/2016 05/11/2016	259.33 26,048.22 92.73
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS	2059945 0402 P2435	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016	05/04/2016 05/09/2016 05/05/2016	05/04/2016 05/09/2016 05/05/2016		05/11/2016 05/11/2016 05/11/2016	259.33 26,048.22 92.73
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS	2059945 0402 P2435	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check	ONAL SERVICE	02/23/2016 03/31/2016 04/20/2016	05/04/2016 05/09/2016 05/05/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016		05/11/2016 05/11/2016 05/11/2016	259.33 26,048.22 92.73
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA	2059945 0402 P2435 592016	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191	ONAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016	259.33 26,048.22 92.73 263.11
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA	2059945 0402 P2435 592016	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016	259.33 26,048.22 92.73 263.11
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC	2059945 0402 P2435 592016 S66174	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC	2059945 0402 P2435 592016 S66174	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417 Paid by Check	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC 1278 - BRENNAN HEATING & COOLING	2059945 0402 P2435 592016 S66174 20879	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1 HVAC REPAIR STA 2 PA SYSTEM REPAIR STA 2	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417 Paid by Check # 335428	ONAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016 04/12/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86 4,172.00
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC 1278 - BRENNAN HEATING & COOLING	2059945 0402 P2435 592016 S66174 20879	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1 HVAC REPAIR STA 2 PA SYSTEM REPAIR	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417 Paid by Check # 335428 Paid by Check # 335554 Paid by Check	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016 04/12/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86 4,172.00
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC 1278 - BRENNAN HEATING & COOLING GOOD VIBRATIONS	2059945 0402 P2435 592016 S66174 20879 549774 3990323	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1 HVAC REPAIR STA 2 PA SYSTEM REPAIR STA 2 CEILING VENT, WIRE, HOOKS	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417 Paid by Check # 335428 Paid by Check # 335554 Paid by Check # 3355428	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016 04/12/2016 05/11/2016 05/17/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86 4,172.00 50.00 23.96
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC 1278 - BRENNAN HEATING & COOLING GOOD VIBRATIONS	2059945 0402 P2435 592016 S66174 20879 549774	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1 HVAC REPAIR STA 2 PA SYSTEM REPAIR STA 2 CEILING VENT, WIRE,	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417 Paid by Check # 335428 Paid by Check # 335554 Paid by Check # 3355428	NAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016 04/12/2016 05/11/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016 05/25/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86 4,172.00 50.00
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC 1278 - BRENNAN HEATING & COOLING GOOD VIBRATIONS 1100 - GREAT FALLS ACE	2059945 0402 P2435 592016 S66174 20879 549774 3990323	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1 HVAC REPAIR STA 2 PA SYSTEM REPAIR STA 2 CEILING VENT, WIRE, HOOKS	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417 Paid by Check # 335428 Paid by Check # 335554 Paid by Check # 335448 Paid by Check # 335448 Paid by Check # 335450		02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016 04/12/2016 05/11/2016 05/17/2016 02/29/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86 4,172.00 50.00 23.96 190.00
1084 - PROBUILD 2919 - RKL CONSTRUCTION LLC 2386 - SERVICE PLUMBERS 1129 - STATE OF MONTANA 1088 - A T KLEMENS INC 1278 - BRENNAN HEATING & COOLING GOOD VIBRATIONS 1100 - GREAT FALLS ACE	2059945 0402 P2435 592016 S66174 20879 549774 3990323	TRNG CENTER PROP REPAIR OF 1238.6 FIRE STA 2 RESTROOMS URINAL REPAIR STA 1 OF 1238.6 CONTRACTORS GROSS RECEIPTS WATER HEATER REPAIR STA 1 HVAC REPAIR STA 2 PA SYSTEM REPAIR STA 2 CEILING VENT, WIRE, HOOKS PORTABLE TOILET STA	Paid by Check # 335127 Paid by Check # 335132 Paid by Check # 335138 Paid by Check # 335191 Paid by Check # 335417 Paid by Check # 335428 Paid by Check # 335554 Paid by Check # 335448 Paid by Check # 335448 Paid by Check # 335450	ONAL SERVICE	02/23/2016 03/31/2016 04/20/2016 05/09/2016 05/11/2016 04/12/2016 05/11/2016 05/17/2016 02/29/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016	05/04/2016 05/09/2016 05/05/2016 05/09/2016 05/16/2016 05/16/2016 05/16/2016		05/11/2016 05/11/2016 05/11/2016 05/11/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016	259.33 26,048.22 92.73 263.11 415.86 4,172.00 50.00 23.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	197016	COPIER MAINT	Paid by Check # 335440		05/11/2016	05/16/2016	05/16/2016		05/25/2016	146.8
			,	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$146.8
Object 43640 - MACHINER	Y & EQUIPME	NT REPAIR & MAINTEN	ANCE							
1068 - GENERAL DISTRIBUTING CO	430390	CYLINDER RENTAL	Paid by Check # 335257		04/30/2016	05/04/2016	05/04/2016)	05/18/2016	43.4
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$43.4
Object 43790 - MISCELLAN	NEOUS TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	5359/51716	5569632400045359/51 716	Paid by Check # 335470		05/17/2016	05/16/2016	05/16/2016		05/25/2016	338.0
		Obj	ject 43790 - M :	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$338.0
Object 43810 - TUITION &	MEETING REG	SISTRATIONS								
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/09/2016		05/11/2016	336.9
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$336.9
				Division 411 -	FIRE OPERAT	TIONS Totals	Inv	oice Transactions	52	\$49,798.6
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHON	IE									
076 - VERIZON WIRELESS	9764128158	CELL PHONES APRIL	Paid by Check # 335169		04/21/2016	05/09/2016	05/09/2016		05/11/2016	179.4
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$179.4
				Division 412 -	FIRE PREVEN	NTION Totals	Inv	oice Transactions	1	\$179.4
					epartment 24	- FIRE Totals	Inv	oice Transactions	53	\$49,978.0
Department 64 - PARK & RECREATION	I									
Division 621 - PARK & REC ADMINIS	STRATION									
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5742110	ESR CHAIRMAT 46X60 - CINDY	Paid by Check # 335123		04/28/2016	05/05/2016	05/05/2016)	05/11/2016	58.5
1078 - PICKWICKS OFFICE CITY	5742970	AVE POSTCARD INKJET	Paid by Check # 335123		05/03/2016	05/05/2016	05/05/2016)	05/11/2016	18.3
078 - PICKWICKS OFFICE CITY	5737810	PENS 60 COUNT	Paid by Check # 335123		04/19/2016	05/05/2016	05/05/2016		05/11/2016	10.
078 - PICKWICKS OFFICE CITY	5744580	2 - HEW TONER HP - P2-35/2055 - JOE	Paid by Check # 335123		05/05/2016	05/05/2016	05/05/2016		05/11/2016	181.
036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL	Paid by Check # 335531		05/09/2016	05/17/2016	05/17/2016		05/25/2016	415.0
VERIMONT OTOTEMO INO		PAPER	# 333331							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMIN Object 43410 - TELEPHO										
1102 - CENTURYLINK		4067711265/895B -	Paid by Check		04/19/2016	05/05/2016	05/05/2016		05/11/2016	206.05
TIO2 SENTONIEIIIN	16	PHONE SERV. PARKN REC OFFICE	# 335044		01/17/2010	00/00/2010	00/00/2010		00,11,2010	200.00
1103 - WCS TELECOM	22029586	LONG DIST PHONE SERVICE - PARK N REC	Paid by Check # 335552		05/01/2016	05/17/2016			05/25/2016	66.13
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$272.18
Object 43415 - CELL PHO		ADDIL CELL DUONE	Daid by Charle		04/21/201/	05/05/201/	05/05/201/		OF /11 /201/	150.24
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016		05/11/2016	150.34
		7711111 17 1120 017111	" 000107	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$150.34
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/05/2016		05/11/2016	21.59
	16	MARCH 16 CHARGES	# 335189	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	1	\$21.59
Object 43430 - GAS UTIL	TTY		,	Object 43420 -	ELECTRIC OI	ILITY TOTALS	IIIV	JICE HAIISACTIONS	1	\$21.39
1209 - ENERGY WEST RESOURCES INC		APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016		05/18/2016	1,030.00
	16	CHARGES	# 335359							
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$1,030.00
Object 43590 - OTHER PI					00/00/004/	25 (25 (22)	05/05/004/		05/11/001/	
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST CONTROL - PARK BLDGS	Paid by Check # 335037		03/23/2016	05/05/2016	05/05/2016		05/11/2016	42.00
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST CONTROL SERVICE- PARK BLDG	Paid by Check # 335037		04/21/2016	05/05/2016	05/05/2016		05/11/2016	42.00
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	463.60
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	637.87
		SUBSCRIPTION								
Object 4E220 OFFICE F	OUTDMENT DENT	Object 43590 - OTH	EK PKOFESSI	JNAL SERVICE	S MISCELLAN	ieuus Totals	Inv	oice Transactions	4	\$1,185.47
Object 45320 - OFFICE E 1595 - GE CAPITAL	64743003	KYOCERA COPIER	Paid by Check		04/27/2016	05/05/2016	05/05/2016		05/11/2016	975.00
1393 - GL CAFITAL	04743003	LEASE 3 MONTHS ACCT#6699478-011	# 335066		04/2//2010	03/03/2010	03/03/2010		03/11/2010	975.00
1087 - THE OFFICE CENTER INC	178248	COPIER METER READING BLACK/COLORED COPIES	Paid by Check # 335156		04/20/2016	05/05/2016	05/05/2016		05/11/2016	343.47
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	2	\$1,318.47
			Division 621	- PARK & REC	ADMINISTRA	TION Totals	Inv	oice Transactions	16	\$4,662.41



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	ON								
Division 633 - PARK AREAS									
Object 42190 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5746180	BULLETIN BOARD/PUSH PINS/SHEET PROTECOTR	Paid by Check # 335498		05/11/2016	05/13/2016	05/13/2016	05/25/2016	75.37
1193 - TC GLASS DISTRIBUTOR INC	I013048	GLPCCLR- CLEAR POLYCARGONATE-	Paid by Check # 335514		05/12/2016	05/13/2016			132.37
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$207.74
Object 42210 - AGRICUL									
1269 - WILBUR ELLIS COMPANY LLC	9894265RI	SURGE/GLY STR PRO/PENDULUM AQUA/SPEED ZONE BROADLEAF	Paid by Check # 335534		05/05/2016	05/17/2016	05/17/2016	05/25/2016	1,187.50
		Object 422 :	10 - AGRICULTI	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	oice Transactions 1	\$1,187.50
Object 42230 - JANITOR	IAL SUPPLIES								
1144 - MASCO	6082	LOWER CORD WRAP HOOK/PUMICE /TOOTH BRUSH/GROUT BRUSH	Paid by Check # 335465		05/06/2016	05/13/2016	05/13/2016	05/25/2016	42.81
1144 - MASCO	6172	NIFTY NABBER PRO 36"	Paid by Check # 335465		05/16/2016	05/17/2016	05/17/2016	05/25/2016	29.76
1091 - MONTANA BROOM & BRUSH COMPANY	1139560	3 CS TISSUE ROLLS/ ROLL TOWELS/ LINERS 43X48 -	Paid by Check 5 # 335484		05/17/2016	05/20/2016	05/20/2016	05/25/2016	172.90
1143 - RYANS CASH & CARRY	158162	HAND SOAP - PARK SHOP	Paid by Check # 335504		05/12/2016	05/13/2016	05/13/2016	05/25/2016	9.79
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 4	\$255.26
Object 42240 - CLOTHIN	G & UNIFORM								
1061 - NATIONAL LAUNDRY	91117/2581	TOWEL RED CLEAN/DUST MOP	Paid by Check # 335298		04/27/2016	05/11/2016	05/11/2016	05/18/2016	6.13
1181 - NORMONT EQUIPMENT CO	11376	1 XL - LIME SAFETY VEST	Paid by Check # 335299		04/22/2016	05/11/2016	05/11/2016	05/18/2016	14.00
1061 - NATIONAL LAUNDRY	94843/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 335490		05/11/2016	05/13/2016	05/13/2016	05/25/2016	12.83
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 3	\$32.96
Object 42290 - OTHER O	PERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	6587/042516	5569631000516587/H OMEDEPOT	Paid by Check # 335098		04/25/2016	05/05/2016	05/05/2016	05/11/2016	448.20
1077 - A TO Z LOCK & KEY	39753	KEYS - WESTBANK RESTROOMS	Paid by Check # 335213		04/26/2016	05/11/2016			10.50
1253 - CARQUEST	2283396480	4-NON DET 30W QT - PARK SHOP	Paid by Check # 335226		04/20/2016	05/11/2016	05/11/2016	05/18/2016	23.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
COLUMBIA GRAIN, INC	4062016	46.67 BUSHELS GRAIN	,		04/06/2016	05/11/2016	05/11/2016	05/18/2016	112.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808692503	- DUCK FEED 10 FUZ - 2.5A TD FUSE	# 335372 Paid by Check # 335235		03/31/2016	05/11/2016	05/11/2016	05/18/2016	19.80
1199 - CONSOLIDATED ELECTRICAL	2808256875	RETURN - 10- FRZ FUSE	# 335235 Paid by Check # 335235		04/01/2016	05/11/2016	05/11/2016	05/18/2016	(19.80)
DISTRIBUTORS INC 1068 - GENERAL DISTRIBUTING CO	00431153	APRIL- ACETYLENE/ WELDING TANKS RENTALS	# 335255 Paid by Check # 335257		04/30/2016	05/11/2016	05/11/2016	05/18/2016	112.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402732	5 WIRE SO-14 - 3 BLK - GIBSON	Paid by Check # 335258		04/13/2016	05/11/2016	05/11/2016	05/18/2016	2.67
1100 - GREAT FALLS ACE	3986643	2- SPRAY 3 GAL TRI POXY MTL	Paid by Check # 335259		05/04/2016	05/11/2016	05/11/2016	05/18/2016	159.98
1100 - GREAT FALLS ACE	0115561	5- PAVER ROUND 2"X18 GIBSON SAIL POST HOLE	Paid by Check # 335259		05/05/2016	05/11/2016	05/11/2016	05/18/2016	34.95
1324 - MOUNTAIN VIEW CO-OP	924092J		Paid by Check # 335296		04/25/2016	05/11/2016	05/11/2016	05/18/2016	154.00
1104 - NORTH 40 OUTFITTERS	6663411	FLAG 21"/SPRAY BOTTLE/PLIER 12" JAW	Paid by Check # 335300		04/29/2016	05/11/2016	05/11/2016	05/18/2016	47.95
1104 - NORTH 40 OUTFITTERS	6657961	SEA FOAM MOTOR/ANCHOR SS/TIE DOWN RETRACT/OIL DRI	Paid by Check # 335300		04/22/2016	05/11/2016	05/11/2016	05/18/2016	135.19
1104 - NORTH 40 OUTFITTERS	6666811	2- TERRO ANT KILLER/SPECTRACIDE COMMER, WASP OIL	Paid by Check # 335300		05/04/2016	05/11/2016	05/11/2016	05/18/2016	19.96
1224 - NORTHWEST PIPE FITTINGS INC	2623977	PVC REPAIR COUPL/SCH40 SXS/12"BLADE - IRR	Paid by Check # 335301		04/19/2016	05/11/2016	05/11/2016	05/18/2016	116.75
1460 - POWER PRO EQUIPMENT CO	39433	PULLEY IDLER/LOWR HOUSING/SPOOL INSERT/ SUPERCUT	Paid by Check # 335310		05/04/2016	05/11/2016	05/11/2016	05/18/2016	130.95
1143 - RYANS CASH & CARRY	157858	LIGHT BULBS	Paid by Check # 335314		04/27/2016	05/11/2016	05/11/2016	05/18/2016	20.35
1067 - SODERS FLEET SUPPLY	225193	HOPE HITCHPIN -	Paid by Check # 335323		05/04/2016	05/11/2016	05/11/2016	05/18/2016	6.70
1817 - TIFCO INDUSTRIES INC	71142371	GRIP GLOVES/WORK GLOVES/COPPER BATTERY LUG	Paid by Check # 335333		04/06/2016	05/11/2016	05/11/2016	05/18/2016	122.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	I								
Object 42290 - OTHER OPI	ERATING SUPP	PLIES							
1817 - TIFCO INDUSTRIES INC	71141480	2- SPRAY PRIMER - GRAY/1 - SPRAY - BLACK	Paid by Check # 335333		04/01/2016	05/11/2016	05/11/2016	05/18/2016	254.85
1077 - A TO Z LOCK & KEY	39779	2 MKESY - CHEM STORAGE	Paid by Check # 335418		05/16/2016	05/17/2016	05/17/2016	05/25/2016	5.00
1206 - AMERICAN WELDING & GAS INC	0315741300	1 - 2"X12' NYLON TBE SLING TYPE - SHOP	Paid by Check # 335421		05/19/2016	05/20/2016	05/20/2016	05/25/2016	48.46
2235 - BEARING DISTRIBUTORS INC - BDI	5140742	2- ORB -CONARD BALL BEARINGS -MOWERS	Paid by Check # 335425		05/04/2016	05/13/2016	05/13/2016	05/25/2016	9.26
1111 - BLEND'S COPY SHOP INC	121044	LAMINATION STANDARD 27"- CHOWN SPRINGS PLAY STRUCT - LAYOUT	Paid by Check # 335427		04/26/2016	05/11/2016	05/11/2016	05/25/2016	3.00
1480 - FRONTLINE AG SOLUTIONS LLC	345003	2- PINS FOR PM 2	Paid by Check # 335446		05/11/2016	05/13/2016	05/13/2016	05/25/2016	35.54
1557 - GAME TIME	PJI0035711	CYBERSLIDE REPLACEMENT/POERS CAPE HOOD/PLACING TOOL -SUNNYSIDE PK	Paid by Check # 335447		05/02/2016	05/17/2016	05/17/2016	05/25/2016	2,724.88
1172 - HOVEN EQUIPMENT COMPANY	57915P	4- SPACER - P11	Paid by Check # 335453		05/06/2016	05/13/2016	05/13/2016	05/25/2016	8.04
1244 - LEISUREMORE CORPORATION	11455	25-CS VALUE BAGS (MUTT MITTS)2- BLACKPET WASTE DISP/	Paid by Check # 335538		04/19/2016	05/20/2016	05/20/2016	05/25/2016	897.74
1104 - NORTH 40 OUTFITTERS	6671221	2-RV BLADE 6ROUND - SHOP	Paid by Check # 335493		05/10/2016	05/13/2016	05/13/2016	05/25/2016	19.98
1104 - NORTH 40 OUTFITTERS	6673981	MEASUREING PITCHER/GLOVE NITRILE/GLOVE BLUE LATEX/SCREWDRIVERE	Paid by Check # 335493		05/13/2016	05/17/2016	05/17/2016	05/25/2016	25.45
1104 - NORTH 40 OUTFITTERS	6677161	2-COUPLER 2" FX2" HOSE CAMLOCK - PM 303	Paid by Check # 335493		05/18/2016	05/20/2016	05/20/2016	05/25/2016	25.98
1460 - POWER PRO EQUIPMENT CO	39967	STI FUEL HOSE /SPOOL INSERT /LOWER HOUSEING	Paid by Check # 335500		05/17/2016	05/17/2016	05/17/2016	05/25/2016	87.06
1084 - PROBUILD	2079089	3- 11/16X8' - HEM OSC - IRR MAP	Paid by Check # 335502		05/11/2016	05/13/2016	05/13/2016	05/25/2016	16.50
1084 - PROBUILD	2080485	20 2X4X92 PREM STUDS - GIBSON SAIL BRACING	Paid by Check		05/17/2016	05/17/2016	05/17/2016	05/25/2016	45.00



Vendor Fund 1000 - GENERAL Department 64 - PARK & RECREATION	Invoice No.		Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION		Invoice Description	<u> </u>		voice Bate	2 do Dato	S/ E Dato		
Department of TARK & RECKEATION	I								
Division 633 - PARK AREAS									
Object 42290 - OTHER OPE	ERATING SUPP	LIES							
1084 - PROBUILD	2079355	20- RETAIL FASTENER - SUNRIVER MEADOWS IRRIGATION			05/12/2016	05/17/2016	05/17/2016	05/25/2016	1.40
1107 - SMITH EQUIPMENT CO	271665	20 - RENTAL STEEL PLY TURNBUCKLE	Paid by Check # 335507		05/11/2016	05/13/2016	05/13/2016	05/25/2016	30.00
1067 - SODERS FLEET SUPPLY	221461	NATM QIK LINK (10)	Paid by Check # 335508		03/15/2016	05/17/2016	05/17/2016	05/25/2016	12.90
1193 - TC GLASS DISTRIBUTOR INC	1013093	2- CLEAR POLYCARBONATE	Paid by Check # 335514		05/16/2016	05/17/2016	05/17/2016	05/25/2016	27.10
1817 - TIFCO INDUSTRIES INC	71148178	ALLOY FLAT WASHERS/ GRADE CAP SCREWS-	Paid by Check		04/27/2016	05/17/2016	05/17/2016	05/25/2016	82.67
		00112110	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 39	\$6,019.42
Object 42310 - GAS, OIL, D	DIESEL FUEL, G	REASE, ETC	,						
1459 - BEST OIL DISTRIBUTING	302124391	10- MAG 1 TURBINE OIL 32 BULK- GIBSON PUMP IRRIGATION	Paid by Check # 335219		05/02/2016	05/11/2016	05/11/2016	05/18/2016	140.00
			t 42310 - GAS	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Inv	oice Transactions 1	\$140.00
Object 42330 - MACHINER	Y & EQUIPMEN	_							
1165 - 2M COMPANY INC	8067929000	ADJ NOZZLE/POP ROTOR PLAS/SOLENOID/ PRO SPRAY/ROTOR- PARK	Paid by Check # 335415		05/05/2016	05/17/2016	05/17/2016	05/25/2016	2,167.22
1165 - 2M COMPANY INC	1143782000	1- 3" TEE DIGXGXG/1 - 3" CPLG REPAIR - IRR			05/11/2016	05/20/2016	05/20/2016	05/25/2016	177.33
1849 - LIFFRING MACHINE & REPAIR	27507	REMOVE STUDS - HYDRAULIC PISTON - SUNRIVER MEADOWS IRR	Paid by Check		05/09/2016	05/13/2016	05/13/2016	05/25/2016	22.00
1224 - NORTHWEST PIPE FITTINGS INC	2629283	PVC COUPLING/REPAIR COUP/TEE/ ELBOW/BUSHING/NIPP LE	Paid by Check # 335494		05/03/2016	05/17/2016	05/17/2016	05/25/2016	447.58
1224 - NORTHWEST PIPE FITTINGS INC	2632951	JUMBO RAINBIRD VLV BOX W/ LID- ROOSEVELT PARK	Paid by Check # 335494		05/06/2016	05/17/2016	05/17/2016	05/25/2016	44.60
1084 - PROBUILD	2077644	REFRIGERATION COPPER/STREET ELBOW/ FLARE NUT - OVERLOOK IRR	Paid by Check # 335502		05/05/2016	05/13/2016	05/13/2016	05/25/2016	20.73



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Fund 1000 - GENERAL	_								
Department 64 - PARK & RECREATION	l .								
Division 633 - PARK AREAS		IT DADTO							
Object 42330 - MACHINER			Data las Obrada		05 /10 /001 /	05/17/001/	05/17/001/	05/05/001/	10.00
1084 - PROBUILD	2079610	WEZ COUPLING/FLEX COUPLING/HOSE CLAMP SCRE	Paid by Check # 335502		05/13/2016	05/17/2016	05/1//2016	05/25/2016	19.09
1314 - THE FAGENSTROM COMPANY	132104	25 - EMPTY SAND BAGS - GIBSON IRR	Paid by Check # 335516		05/18/2016	05/20/2016			12.50
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 8	\$2,911.05
Object 42350 - BUILDING									
1141 - DOORS & HARDWARE UNLIMITED INC	031542	1-HM STEELDOOR/3 HINGES/ALUM CLOSER - GIBSON WOMENS RR	Paid by Check # 335245		05/03/2016	05/11/2016	05/11/2016	05/18/2016	543.00
229 - GREAT FALLS HOUSING AUTHORITY	SHED001	STORAGE SHED -	Paid by Check # 335449		05/16/2016	05/17/2016	05/17/2016	05/25/2016	200.00
				Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions 2	\$743.00
Object 42410 - SMALL TO	OLS								
2682 - MASTERCARD PROCESSING CENTER	6587/50316	5569631000516587/ST EP LADDERS	Paid by Check # 335285		05/03/2016	05/11/2016	05/11/2016	05/18/2016	337.78
1104 - NORTH 40 OUTFITTERS	6661221	WIRE STRIPPER.WIRE SHEEL/GRIND WHHEL/FASTERNER/S /DEWALT GRINDER	Paid by Check # 335300		04/26/2016	05/11/2016	05/11/2016	05/18/2016	228.76
104 - NORTH 40 OUTFITTERS	6661521	RETURN -GRIND WHEEL/ WIRE WEEL CRIMPED BENCH	Paid by Check # 335300		04/27/2016	05/11/2016	05/11/2016	05/18/2016	(71.98)
1104 - NORTH 40 OUTFITTERS	6663711	KNIFE SNAP OFF BLADE/UTILITY KNIFE/SHOCKWAVE/M ASONARY BIT/	Paid by Check # 335300		04/29/2016	05/11/2016	05/11/2016	05/18/2016	31.02
1104 - NORTH 40 OUTFITTERS	6666071	3 SCRWDRIVER SLOTTED/PLIER 6" DIGONAL	Paid by Check # 335300		05/03/2016	05/11/2016	05/11/2016	05/18/2016	26.94
1115 - PACIFIC STEEL & RECYCLING	670932	25-EA PRERD 4 1/2" CUTOFF-GRINDING WHEELS	Paid by Check # 335303		04/27/2016	05/11/2016	05/11/2016	05/18/2016	61.07
1286 - TOOL BOX INC	225896	CHANNEL LOCK PLIERS/WIRE BRUSH/MILW MARKZALE	Paid by Check # 335338		04/28/2016	05/11/2016	05/11/2016	05/18/2016	27.20
				Object 424	110 - SMALL T	TOOLS Totals	Invo	pice Transactions 7	\$640.79
Object 43210 - PRINTING	,								
1217 - CASCADE COUNTY	1735	10,000 COPIES PARKS TIME SHEETS - GREEN	,		04/26/2016	05/11/2016	05/11/2016	05/18/2016	600.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
Division 633 - PARK AREAS	TORMS FTS								
Object 43210 - PRINTING 1081 - WARDEN PAPER CO	2665	2 CASE - GREEN BOND	Daid by Chack		04/22/2016	05/11/2016	0E/11/2014	05/18/2016	95.00
1001 - WARDEN PAPER CO	2003	PAPER - PARKS TIME SHEETS	# 335345		04/22/2010	03/11/2016	05/11/2010	05/16/2010	93.00
			Objec	43210 - PRIM	ITING, FORMS	S, ETC Totals	Invo	oice Transactions 2	\$695.00
Object 43350 - MEMBERS	HIPS & DUES								
1129 - STATE OF MONTANA	16909	2016 ADDITIONAL PESTICE LICENSE OPERATORS	Paid by Check # 335548		05/19/2016	05/17/2016	05/17/2016	05/25/2016	20.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inve	oice Transactions 1	\$20.00
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLSCOUT PLAYHOUSE	Paid by Check # 335044		04/01/2016	05/05/2016	05/05/2016	05/11/2016	40.97
1102 - CENTURYLINK	7270017/MAY1 6	4067270017288B/MAY 16 - GIRLSCOUT PLAYHOUSE	Paid by Check # 335434		05/01/2016	05/17/2016	05/17/2016	05/25/2016	40.95
		. 2		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$81.92
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9764128155	APRIL CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	188.25
1076 - VERIZON WIRELESS	9764128156	APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	121.73
1076 - VERIZON WIRELESS	9764128157	APRIL - CELL PHONE PARK MNT	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	127.14
				Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions 3	\$437.12
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 335547		05/16/2016	05/18/2016	05/18/2016	05/25/2016	174.45
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	\$174.45
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016	05/18/2016	798.20
				Object 43	430 - GAS UT	TLITY Totals	Inve	oice Transactions 1	\$798.20
Object 43445 - PRIVATE S									
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES	# 335362			05/11/2016			228.03
		(Object 43445 -	PRIVATE SANT	TATION DISE	POSAL Totals	Inv	oice Transactions 1	\$228.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	ON									
Division 633 - PARK AREAS										
Object 43590 - OTHER P										
1232 - ALARM SERVICE INC	R 80475	MAY SERVICE &	Paid by Check		04/20/2016	05/05/2016	05/05/2016	ò	05/11/2016	50.00
		MONITORING- @	# 335022							
1554 - BUG DOCTOR	1105/MAR16	PLAYHOUSE MARCH PEST	Paid by Check		03/23/2016	05/05/2016	05/05/2014	ζ.	05/11/2016	36.00
1334 - BOO BOCTOR	1103/WAIC10	CONTROL - PARK	# 335037		03/23/2010	03/03/2010	03/03/2010	,	03/11/2010	30.00
		BLDGS	<i>"</i> 000007							
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/05/2016	,)	05/11/2016	36.00
		CONTROL SERVICE-	# 335037							
	4.54.004.	PARK BLDG	5		0.4.00.400.4	05/00/004/	05/00/004		05/40/004/	
1129 - STATE OF MONTANA	1451/2016	BOILER#1451/2016 OPERATING	Paid by Check # 335365		04/29/2016	05/09/2016	05/09/2016)	05/18/2016	31.00
		CERTIFICATE/BOYS &	# 333303							
		GIRLS CLUB								
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$153.00
Object 43620 - BUILDIN	G REPAIR & MAI	NT								
1193 - TC GLASS DISTRIBUTOR INC	I012355	OFFSET PIVOT SET -	Paid by Check		04/04/2016	05/11/2016	05/11/2016	,)	05/18/2016	222.75
		OLDSASTLE FLUSH	# 335328							
		ALUM-FRONT BLDG								
		DOOR	Object 436	20 BUILDIN	C DEDATE 9 A	AATNT Totale	Lov	oice Transactions	. 1	\$222.75
Object 43640 - MACHINI	EDV & EQUIDMEN	IT DEDATO 9. MATNTEN	,	520 - BUILDIN	G KEPAIK & N	TAINT TOTAIS	IIIV	oice mansactions	Į.	\$222.75
1181 - NORMONT EQUIPMENT CO	2074	FRONT HEAD	Paid by Check		05/05/2016	05/11/2016	05/11/2014	ζ.	05/18/2016	596.13
1161 - NORMONT EQUIPMENT CO	2074	REPLACEMENT/BITS/PI			03/03/2010	03/11/2010	03/11/2010	,	03/16/2010	570.13
		N DRIVER	000277							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$596.13
Object 43710 - MILEAGE	- PERSONAL CAP	R IN CITY								
2396 - BRIAN WENDT	03232016	MARCH/APRIL 98	Paid by Check		03/23/2016	05/11/2016	05/11/2016	D	05/18/2016	56.35
		MILES MILEAGE	# 335346							
		REIMBURSEMENT -								
		GIBSON MNT	oject 43710 - M	TI EAGE - DED	CAP TA	CITY Totals	Inv	oice Transactions	. 1	\$56.35
		O.	nject 43/10 - M		633 - PARK A			oice Transactions		\$15,600.67
Division 638 - TRAILS MAINTENA	NCF			DIVISIO	OSS - PARK A	ARLAS TOtals	IIIV	olce Transactions	05	\$13,000.07
Object 42210 - AGRICUL		JI TURE SUPPLIES								
1251 - TILLERAAS LANDSCAPE NURSERY		2- WOODWARD GLOBE	Paid by Check		05/03/2016	05/11/2016	05/11/2016		05/18/2016	79.92
INC	, , , , ,	ARBORVITAE	# 335334		23, 33, 2310	13,, 2010	20, , 2010	-	11. 10.20.0	
			LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$79.92



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 638 - TRAILS MAINTENANO									
Object 42290 - OTHER OP			D :		0.4.4.4.004.4	05/44/004/	05/44/004/	05 (40 (004 (75.46
1066 - FASTENAL COMPANY	MTGRE171406	BUTTONHEAD/TORX SECURITY BIT - RETRAIL	Paid by Check # 335253		04/14/2016	05/11/2016	05/11/2016	05/18/2016	75.68
1100 - GREAT FALLS ACE	3981493	BLADE RECIP/ SCREWDRIVING SET/DRILL BIT/ GLUE LIQ NAIL	Paid by Check # 335259		04/18/2016	05/11/2016	05/11/2016	05/18/2016	59.96
1105 - JOHNSON MADISON LUMBER CO	896665	8 - 4X6-10' TRATED H/F - RE TRAIL	Paid by Check # 335272		04/21/2016	05/11/2016	05/11/2016	05/18/2016	192.00
1324 - MOUNTAIN VIEW CO-OP	924131J	5 X 8 SET - RE TRAIL	Paid by Check # 335296		04/27/2016	05/11/2016	05/11/2016	05/18/2016	13.00
1104 - NORTH 40 OUTFITTERS	6661231	DRIVE PATCH ASPHALT REPAIR/TROWEL 7" POINTING	Paid by Check # 335300		04/26/2016	05/11/2016	05/11/2016	05/18/2016	13.98
1084 - PROBUILD	2073860	RCHT TIEDOWN 10FT/PROBLK WEED FABRIC-RE tRAIL	Paid by Check # 335312		04/21/2016	05/11/2016	05/11/2016	05/18/2016	31.98
1750 - TRIANGLE TURF FARMS INC	6550	500 yard SOD - R E. TRAIL	Paid by Check # 335340		05/02/2016	05/11/2016	05/11/2016	05/18/2016	75.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11037	2- KEYS	Paid by Check # 335433		05/05/2016	05/11/2016	05/11/2016	05/25/2016	4.00
1100 - GREAT FALLS ACE	3988953	2- TEE 1/4" OD PLASTIC - RE TRAIL	Paid by Check # 335448		05/12/2016	05/13/2016	05/13/2016	05/25/2016	9.98
1100 - GREAT FALLS ACE	0118641	GARDEN SPRAYER 2 GAL - RET	Paid by Check # 335448		05/12/2016	05/13/2016	05/13/2016	05/25/2016	11.99
1100 - GREAT FALLS ACE	0118861	6-BAGS SHEEP MANURE - RE TRAIL	Paid by Check # 335448		05/13/2016	05/13/2016	05/13/2016	05/25/2016	14.94
1331 - GREAT FALLS REDI-MIX INC	0020198IN	3/4 IN ROAD MIX - SHOULDER WORK WARDEN	Paid by Check # 335451		05/16/2016	05/17/2016	05/17/2016	05/25/2016	19.25
1331 - GREAT FALLS REDI-MIX INC	0020194IN	1 YARD 3/4 IN ROAD MIX - RE TRAIL	Paid by Check # 335451		05/16/2016	05/17/2016	05/17/2016	05/25/2016	19.25
1331 - GREAT FALLS REDI-MIX INC	0020191IN	1 YARD - 3/4 ROAD MIX - RETRAIL - SHOULDER WORK	Paid by Check # 335451		05/16/2016	05/17/2016	05/17/2016	05/25/2016	19.25
1144 - MASCO	6130	PUMICE STICK W/ HANDLE/SOOURING STICK/GLOVES- GRAFFITI	Paid by Check # 335465		05/11/2016	05/13/2016	05/13/2016	05/25/2016	17.19
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 15	\$577.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
Division 638 - TRAILS MAINTENANG	CE								
Object 42410 - SMALL TO	OLS								
1105 - JOHNSON MADISON LUMBER CO	898087	SHOCKWAVE TORX BIT	Paid by Check		04/29/2016	05/11/2016	05/11/2016	6 05/18/2016	6.59
INC		SET - RE TRAIL	# 335272						
1104 - NORTH 40 OUTFITTERS	6660571	SOCKET ADAPTER 1/4 X 3/8 - RE TRAIL	Paid by Check # 335300		04/26/2016	05/11/2016	05/11/2016	6 05/18/2016	3.99
				Object 424	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions 2	\$10.58
Object 43415 - CELL PHON	NE								
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	6 05/11/2016	45.35
				Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions 1	\$45.35
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	US						
1601 - THE CHEMNET CONSORTIUM INC	87742	DRUG AND ALCOHOL	Paid by Check		04/26/2016	05/04/2016	05/04/2016	6 05/11/2016	87.50
		SCREENING FOR	# 335153						
		EMPLOYEES WITH CDL							
		Object 43590 - OTH					Inv	oice Transactions 1	\$87.50
				ision 638 - TRA				voice Transactions 20	\$800.80
			Depa	artment 64 - P				oice Transactions 121	\$21,063.88
				Fu	nd 1000 - GEI	NERAL Totals	Inv	oice Transactions 973	\$123,628.54
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS	PAYABLE								
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER AWARDS	Paid by Check # 335053		04/25/2016	05/05/2016	05/05/2016	6 05/11/2016	(94.00)
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER	Paid by Check		04/25/2016	05/05/2016	05/11/2016	6 05/11/2016	94.00
		AWARDS	# 335053						
2995 - PROS CONSULTING INC	PROS3429	PARK AND	Paid by Check		05/03/2016	05/05/2016	05/05/2016	6 05/11/2016	(31,063.04)
		RECREATION MASTER	# 335128						
		PLAN							
2995 - PROS CONSULTING INC	PROS3429	PARK AND	Paid by Check		05/03/2016	05/05/2016	05/11/2016	6 05/11/2016	31,063.04
		RECREATION MASTER PLAN	# 335128						
2912 - SHADE SYSTEMS INC	6057	CUSTOM SAIL SHADE	Paid by Check		04/25/2016	05/10/2016	05/10/2016	6 05/18/2016	(23,904.50)
2712 - SHADE STSTEINS INC	0037	FOR GIBSON PARK	# 335319		04/23/2010	03/10/2010	03/10/2010	03/16/2010	(23,704.50)
2912 - SHADE SYSTEMS INC	6057	CUSTOM SAIL SHADE	Paid by Check		04/25/2016	05/10/2016	05/18/2016	6 05/18/2016	23,904.50
		FOR GIBSON PARK	# 335319		,	,	22 0, 2010	33, 13, 2010	_3,,000
			Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 6	\$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 Amour
und 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI									
Object 42290 - OTHER OP			D : 11 OL 1		0.4.05.1004.1	05/05/004/	05/05/004/	05 (44 (004 (0.4.0
148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER AWARDS	# 335053		04/25/2016	05/05/2016	05/05/2016	05/11/2016	94.0
		AWARDS		0 - OTHER OP	FRATING SUP	PITES Totals	Inv	oice Transactions 1	\$94.0
Object 43590 - OTHER PR	OFESSIONAL SER	RVICES MISCELLANEO	-			- IIII iotais		olee Transactions 1	Ψ71.0
995 - PROS CONSULTING INC	PROS3429	PARK AND	Paid by Check		05/03/2016	05/05/2016	05/05/2016	05/11/2016	31,063.0
		RECREATION MASTER	,						,,,,,,
		PLAN							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions 1	\$31,063.0
Object 49310 - IMPROVE									
912 - SHADE SYSTEMS INC	6057	CUSTOM SAIL SHADE			04/25/2016	05/10/2016	05/10/2016	05/18/2016	23,904.5
		FOR GIBSON PARK	# 335319	EMENTS OTHE	THAN RIITI I	TOTALS	Inv	oice Transactions 1	\$23,904.5
		Object 433		PARK & REC				oice Transactions 3	\$55,061.5
				artment 64 - P				oice Transactions 3	\$55,061.5
			Dop	Fund 2210 - P				oice Transactions 9	\$55,061.5
und 2220 - LIBRARY						TILOIT TOTALS		olee Transactions ,	φοσ,σσ1.σ
Object 20110 - ACCOUNTS	S PAYABLE								
210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check		04/23/2016	04/29/2016	04/29/2016	05/11/2016	(140.35
			# 335036						•
210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check		04/23/2016	04/29/2016	05/11/2016	05/11/2016	140.3
FOL OFNICACE LEADNING	F704444	DOOKS DUDSHASED	# 335036		04/04/004/	04/00/004/	0.4/00/001/	05/11/201/	(10.4)
591 - CENGAGE LEARNING	57941144	BOOKS PURCHASED	Paid by Check # 335042		04/21/2016	04/29/2016	04/29/2016	05/11/2016	(19.46
591 - CENGAGE LEARNING	57941144	BOOKS PURCHASED	Paid by Check		04/21/2016	04/29/2016	05/11/2016	05/11/2016	19.4
077 02.167.62 22.11111116	07711111	500110101111025	# 335042		0 1/2 1/2010	0 1/2//2010	00, 11, 2010	3371172818	
591 - CENGAGE LEARNING	57932544	BOOKS PURCHASED	Paid by Check		04/20/2016	04/29/2016	04/29/2016	05/11/2016	(45.73
			# 335042						
591 - CENGAGE LEARNING	57932544	BOOKS PURCHASED	Paid by Check		04/20/2016	04/29/2016	05/11/2016	05/11/2016	45.7
591 - CENGAGE LEARNING	57959169	BOOKS PURCHASED	# 335042 Paid by Check		04/26/2016	04/29/2016	04/29/2016	05/11/2016	(158.95
371 - CLIVOAGE ELAKINING	37737107	DOOKS I OKCHASED	# 335042		04/20/2010	04/29/2010	04/29/2010	03/11/2010	(130.73
591 - CENGAGE LEARNING	57959169	BOOKS PURCHASED	Paid by Check		04/26/2016	04/29/2016	05/11/2016	05/11/2016	158.9
			# 335042						
102 - CENTURYLINK	4530349/APR16	4064530349366B/APR1			04/19/2016	04/29/2016	04/29/2016	05/11/2016	(348.34
100 OFNITHDWINK	4F20240/ADD4/	6	# 335044		0.4/1.0/2.01/	04/00/004/	05/11/001/	05/11/201/	240.0
102 - CENTURYLINK	453U349/APR16	4064530349366B/APR1 6	# 335044		04/19/2016	04/29/2016	05/11/2016	05/11/2016	348.3
258 - DAVIS BUSINESS MACHINES INC	196173	COPIER MAINTENANCE			04/26/2016	04/28/2016	04/28/2016	05/11/2016	(217.00
27. 27. TO DOSINESS WASHINES INC	170175	OUT TER WITH TENANTOE	# 335052		5 77 207 20 10	5 17 207 20 10	3 1/ 20/ 2010	3371172010	(217.00
258 - DAVIS BUSINESS MACHINES INC	196173	COPIER MAINTENANCE			04/26/2016	04/28/2016	05/11/2016	05/11/2016	217.0
			# 335052						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	S DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	7896/APR16	5569630300057896/ST	Daid by Chack		04/29/2016	04/29/2016	04/29/2016	05/11/2016	(26.04)
CENTER	/890/APK 10	APLES	# 335096		04/29/2010	04/29/2010	04/29/2016	05/11/2016	(20.04)
2682 - MASTERCARD PROCESSING	7896/APR16	5569630300057896/ST			04/29/2016	04/29/2016	05/11/2016	05/11/2016	26.04
CENTER		APLES	# 335096						
2682 - MASTERCARD PROCESSING	4280/050416	5569630400054280	Paid by Check		05/04/2016	05/04/2016	05/04/2016	05/11/2016	(123.00)
CENTER			# 335097						
2682 - MASTERCARD PROCESSING CENTER	4280/050416	5569630400054280	Paid by Check		05/04/2016	05/04/2016	05/11/2016	05/11/2016	123.00
1061 - NATIONAL LAUNDRY	761985	LAUNDRY	# 335097 Paid by Check		04/28/2016	04/29/2016	04/29/2016	05/11/2016	(26.00)
1001 - NATIONAL LAUNDRI	701703	LAUNDINT	# 335112		04/20/2010	04/23/2010	04/29/2010	03/11/2010	(20.00)
1061 - NATIONAL LAUNDRY	761985	LAUNDRY	Paid by Check		04/28/2016	04/29/2016	05/11/2016	05/11/2016	26.00
			# 335112						
1460 - POWER PRO EQUIPMENT CO	39183	LAWN TRACTOR	Paid by Check		04/27/2016	04/29/2016	04/29/2016	05/11/2016	(97.00)
	00400	MAINTENANCE	# 335126		0.1.107.1004.1		05/44/004/	05/44/004/	07.00
1460 - POWER PRO EQUIPMENT CO	39183	LAWN TRACTOR	Paid by Check		04/27/2016	04/29/2016	05/11/2016	05/11/2016	97.00
1085 - SUPPLYWORKS	1394663	MAINTENANCE MAINTENANCE	# 335126 Paid by Check		04/29/2016	04/29/2016	04/29/2016	05/11/2016	(121.30)
1003 - 3011 ET WORKS	1374003	SUPPLIES	# 335150		04/2//2010	04/2//2010	04/2//2010	03/11/2010	(121.50)
1085 - SUPPLYWORKS	1394663	MAINTENANCE	Paid by Check		04/29/2016	04/29/2016	05/11/2016	05/11/2016	121.30
		SUPPLIES	# 335150						
THE INDEPENDENT OBSERVER	05/29/16	SUBSCRIPTION	Paid by Check		04/29/2016	04/29/2016	04/29/2016	05/11/2016	(40.00)
THE INDEPENDENT OPPOSITION	05 100 14 1	CURCORINTION	# 335204		0.1.100.1001.1	04/00/004/	05/44/004/	05 (44 (004 (40.00
THE INDEPENDENT OBSERVER	05/29/16	SUBSCRIPTION	Paid by Check # 335204		04/29/2016	04/29/2016	05/11/2016	05/11/2016	40.00
WEE DISCIPLES SCHOOL & DAYCARE	REFUND/APR16	REFLIND EOR	# 335204 Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(97.05)
WEE DISCH LES SCHOOL & DATCARE	KLI OND/ALKTO	RETURNED BOOKS	# 335205		03/03/2010	03/04/2010	03/04/2010	03/11/2010	(77.03)
WEE DISCIPLES SCHOOL & DAYCARE	REFUND/APR16		Paid by Check		05/03/2016	05/04/2016	05/11/2016	05/11/2016	97.05
		RETURNED BOOKS	# 335205						
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	,		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(2,813.47)
1000 51/500//1/507 0500//050	16	CHARGES	# 335359			05/44/004/	05/10/001/	05/40/004/	
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY CHARGES	# 335359		04/30/2016	05/11/2016	05/18/2016	05/18/2016	2,813.47
1210 - BRODART COMPANY	16 B4455182	BOOKS PURCHASED	# 335359 Paid by Check		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(447.06)
1210 - BRODART CONFANT	D4433102	DOOKS FUNCTIASED	# 335223		04/30/2010	03/11/2010	03/11/2010	03/16/2010	(447.00)
1210 - BRODART COMPANY	B4455182	BOOKS PURCHASED	Paid by Check		04/30/2016	05/11/2016	05/18/2016	05/18/2016	447.06
			# 335223						
1591 - CENGAGE LEARNING	57989758	BOOKS PURCHASED	Paid by Check		05/03/2016	05/11/2016	05/11/2016	05/18/2016	(54.73)
			# 335230						
1591 - CENGAGE LEARNING	57989758	BOOKS PURCHASED	Paid by Check		05/03/2016	05/11/2016	05/18/2016	05/18/2016	54.73
1746 - CRITELLI COURIERS	6843B	ILL COURIERS/APR16	# 335230 Paid by Check		04/05/2016	05/11/2016	05/11/2016	05/18/2016	(299.00)
1740 - CRITELLI COURILIS	0043D	TEL COURTERS/ALICTO	# 335238		04/03/2010	03/11/2010	03/11/2010	03/10/2010	(277.00)
1746 - CRITELLI COURIERS	6843B	ILL COURIERS/APR16	Paid by Check		04/05/2016	05/11/2016	05/18/2016	05/18/2016	299.00
			# 335238						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		DOOKS BUDSHASED	D : 1.1 OI 1		05 /44 /004 /	05/44/004/	05/44/004/	05/40/004/	(4 ((0 00)
1321 - EBSCO	0396002	BOOKS PURCHASED	Paid by Check # 335248		05/11/2016	05/11/2016	05/11/2016	05/18/2016	(4,668.93)
1321 - EBSCO	0396002	BOOKS PURCHASED	Paid by Check # 335248		05/11/2016	05/11/2016	05/18/2016	05/18/2016	4,668.93
INFORMATION SYSTEMS	162288	IN HOUSE TECH SUPPORT	Paid by Check # 335395		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(150.00)
INFORMATION SYSTEMS	162288	IN HOUSE TECH SUPPORT	Paid by Check # 335395		05/06/2016	05/11/2016	05/18/2016	05/18/2016	150.00
1417 - J & V RESTAURANT & FIRE SUPPLY	147918	ANNUAL FIRE EXTINGUISHER SERVICE	# 335343 Paid by Check # 335271		05/09/2016	05/11/2016	05/11/2016	05/18/2016	(120.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	147918	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 335271		05/09/2016	05/11/2016	05/18/2016	05/18/2016	120.00
1256 - PITNEY BOWES INC	1000392874	MAIL PRINTER CARTRIDGE	Paid by Check # 335308		04/29/2016	05/11/2016	05/11/2016	05/18/2016	(65.44)
1256 - PITNEY BOWES INC	1000392874	MAIL PRINTER CARTRIDGE	Paid by Check # 335308		04/29/2016	05/11/2016	05/18/2016	05/18/2016	65.44
1128 - PRINTING CENTER	211092	BUSINESS CARDS	Paid by Check # 335311		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(67.96)
1128 - PRINTING CENTER	211092	BUSINESS CARDS	# 333311 Paid by Check # 335311		05/06/2016	05/11/2016	05/18/2016	05/18/2016	67.96
1129 - STATE OF MONTANA	119/2016	BOILER LICENSE FEE	# 333311 Paid by Check # 335365		04/29/2016	05/11/2016	05/11/2016	05/18/2016	(31.00)
1129 - STATE OF MONTANA	119/2016	BOILER LICENSE FEE	Paid by Check # 335365		04/29/2016	05/11/2016	05/18/2016	05/18/2016	31.00
1085 - SUPPLYWORKS	365655133	MAINTENANCE SUPPLIES	Paid by Check # 335327		04/29/2016	05/11/2016	05/11/2016	05/18/2016	(121.30)
1085 - SUPPLYWORKS	365655133	MAINTENANCE SUPPLIES	Paid by Check # 335327		04/29/2016	05/11/2016	05/18/2016	05/18/2016	121.30
1592 - VISION NET INC	25982	INTERNET	Paid by Check # 335344		05/05/2016	05/11/2016	05/11/2016	05/18/2016	(361.23)
1592 - VISION NET INC	25982	INTERNET	Paid by Check # 335344		05/05/2016	05/11/2016	05/18/2016	05/18/2016	361.23
1592 - VISION NET INC	CM26114	INTERNET CREDIT	Paid by Check # 335344		05/05/2016	05/11/2016	05/18/2016	05/18/2016	(72.00)
1592 - VISION NET INC	CM26114	INTERNET CREDIT	Paid by Check # 335344		05/05/2016	05/11/2016	05/11/2016	05/18/2016	72.00
1591 - CENGAGE LEARNING	57996768	BOOKS PURCHASED	Paid by Check # 335431		05/04/2016	05/16/2016	05/16/2016	05/25/2016	(98.76)
1591 - CENGAGE LEARNING	57996768	BOOKS PURCHASED	Paid by Check # 335431		05/04/2016	05/16/2016	05/25/2016	05/25/2016	98.76
1745 - CENTER POINT INC	1371536	BOOKS PURCHASED	Paid by Check # 335432		05/01/2016	05/16/2016	05/16/2016	05/25/2016	(41.34)



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Fund 2220 - LIBRARY	mvoice no.	THVOICE DESCRIPTION	Status	Ticia Reason	mvoice Date	Duc Date	O/L Date	Received Date Tayment Date	HIVOICE AMOUNT
Object 20110 - ACCOUNTS	PAYABLE								
1745 - CENTER POINT INC	1371536	BOOKS PURCHASED	Paid by Check # 335432		05/01/2016	05/16/2016	05/25/2016	05/25/2016	41.34
1272 - CHEMSEARCH	2489292	MAINTENANCE SUPPLIES	Paid by Check # 335436		05/04/2016	05/16/2016	05/16/2016	05/25/2016	(494.10)
1272 - CHEMSEARCH	2489292	MAINTENANCE SUPPLIES	Paid by Check # 335436		05/04/2016	05/16/2016	05/25/2016	05/25/2016	494.10
1258 - DAVIS BUSINESS MACHINES INC	197042	COPIER CHARGES 041316 TO 051216	Paid by Check # 335440		05/12/2016	05/16/2016	05/16/2016	05/25/2016	(218.50)
1258 - DAVIS BUSINESS MACHINES INC	197042	COPIER CHARGES 041316 TO 051216	Paid by Check # 335440		05/12/2016	05/16/2016	05/25/2016	05/25/2016	218.50
2682 - MASTERCARD PROCESSING CENTER	7136/051016	5569630200067136	Paid by Check # 335472		05/10/2016	05/16/2016	05/16/2016	05/25/2016	(54.18)
2682 - MASTERCARD PROCESSING CENTER	7136/051016	5569630200067136	Paid by Check # 335472		05/10/2016	05/16/2016	05/25/2016	05/25/2016	54.18
2682 - MASTERCARD PROCESSING CENTER	4280/040816	5569630400054280	Paid by Check # 335473		05/16/2016	05/16/2016	05/16/2016	05/25/2016	(127.36)
2682 - MASTERCARD PROCESSING CENTER	4280/040816	5569630400054280	Paid by Check # 335473		05/16/2016	05/16/2016	05/25/2016	05/25/2016	127.36
1256 - PITNEY BOWES INC	3300369092	MACHINE RENTAL	Paid by Check # 335499		04/28/2016	05/16/2016	05/16/2016	05/25/2016	(401.04)
1256 - PITNEY BOWES INC	3300369092	MACHINE RENTAL	Paid by Check # 335499		04/28/2016	05/16/2016	05/25/2016	05/25/2016	401.04
THE MISSOULIAN	12400013508	52 WEEK SUBSCRIPTION	Paid by Check # 335568		05/10/2016	05/16/2016	05/16/2016	05/25/2016	(397.80)
THE MISSOULIAN	12400013508	52 WEEK SUBSCRIPTION	Paid by Check # 335568		05/10/2016	05/16/2016	05/25/2016	05/25/2016	397.80
1351 - TROPHIES EXPRESS INC	TROPHIES/051	NAMETAGS FOR SARA/TENA	Paid by Check # 335525		05/13/2016	05/16/2016	05/16/2016	05/25/2016	(22.00)
1351 - TROPHIES EXPRESS INC	TROPHIES/051		Paid by Check # 335525		05/13/2016	05/16/2016	05/25/2016	05/25/2016	22.00
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES			05/01/2016	05/16/2016	05/16/2016	05/25/2016	(116.35)
1489 - UNIQUE MANAGEMENT SERVICES	427328	COLLECTION CHARGES			05/01/2016	05/16/2016	05/25/2016	05/25/2016	116.35
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTER	R ACCESSORIES			oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 72	\$0.00
2682 - MASTERCARD PROCESSING CENTER	4280/050416	5569630400054280	Paid by Check # 335097		05/04/2016	05/04/2016	05/04/2016	05/11/2016	123.00
INFORMATION SYSTEMS	162288	IN HOUSE TECH SUPPORT	Paid by Check # 335395		05/06/2016	05/11/2016	05/11/2016	05/18/2016	150.00



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING	4280/040816	EE404204000E4200	Daid by Chark		05/16/2016	OF /17 /2017	OF /17 /2014	05/25/2016	127.3
CENTER	4280/040810	5569630400054280	Paid by Check # 335473		05/16/2016	05/16/2016	05/16/2016	05/25/2016	127.3
CENTER				2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	pice Transactions 3	\$400.3
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							,
2682 - MASTERCARD PROCESSING	7896/APR16	5569630300057896/ST	Paid by Check		04/29/2016	04/29/2016	04/29/2016	05/11/2016	26.0
CENTER		APLES	# 335096						
1256 - PITNEY BOWES INC	1000392874	MAIL PRINTER	Paid by Check		04/29/2016	05/11/2016	05/11/2016	05/18/2016	65.4
		CARTRIDGE	# 335308						
2682 - MASTERCARD PROCESSING	7136/051016	5569630200067136	Paid by Check		05/10/2016	05/16/2016	05/16/2016	05/25/2016	54.1
CENTER	TDODLUEC/054	NAMETACC FOR	# 335472		05/12/2017	05/1//001/	05/1//001/	05/25/2014	22.0
1351 - TROPHIES EXPRESS INC	TROPHIES/051 316	NAMETAGS FOR SARA/TENA	Paid by Check # 335525		05/13/2016	05/16/2016	05/16/2016	05/25/2016	22.0
	310		# 333323 42190 - OTHER (OFFICE SLIPE	DITES & MATE	RTALS Totals	Inve	oice Transactions 4	\$167.6
Object 42390 - OTHER REF	DATE & MATNE		TELEGO OTTIER	011102 3011	LILO & MATE	TALS TOTALS	11100	nee Transactions 4	Ψ107.0
1061 - NATIONAL LAUNDRY	761985	LAUNDRY	Paid by Check		04/28/2016	04/29/2016	04/29/2016	05/11/2016	26.0
TOOT WITHOUT ENOUGH	701703	LIGITALIT	# 335112		04/20/2010	04/2//2010	04/2//2010	03/11/2010	20.0
1460 - POWER PRO EQUIPMENT CO	39183	LAWN TRACTOR	Paid by Check		04/27/2016	04/29/2016	04/29/2016	05/11/2016	97.0
		MAINTENANCE	# 335126						
1085 - SUPPLYWORKS	1394663	MAINTENANCE	Paid by Check		04/29/2016	04/29/2016	04/29/2016	05/11/2016	121.3
		SUPPLIES	# 335150						
1417 - J & V RESTAURANT & FIRE SUPPLY	147918	ANNUAL FIRE	Paid by Check		05/09/2016	05/11/2016	05/11/2016	05/18/2016	120.0
		EXTINGUISHER	# 335271						
1129 - STATE OF MONTANA	119/2016	SERVICE BOILER LICENSE FEE	Paid by Check		04/29/2016	05/11/2016	05/11/2016	05/18/2016	31.0
1127 - STATE OF MONTANA	11772010	DOILLIN LIGHNOL I LL	# 335365		04/29/2010	03/11/2010	03/11/2010	03/10/2010	31.0
1085 - SUPPLYWORKS	365655133	MAINTENANCE	Paid by Check		04/29/2016	05/11/2016	05/11/2016	05/18/2016	121.3
		SUPPLIES	# 335327						
1272 - CHEMSEARCH	2489292	MAINTENANCE	Paid by Check		05/04/2016	05/16/2016	05/16/2016	05/25/2016	494.1
		SUPPLIES	# 335436						
		Object 423	90 - OTHER REP	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 7	\$1,010.7
Object 43210 - PRINTING,	,								
1128 - PRINTING CENTER	211092	BUSINESS CARDS	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	67.9
			# 335311	42240 DDTI	ITING FORM	C FTC Totale	Lacro	alaa Taanaaatlana 1	
Object 42220 POOKS 9 6	UDCCDIDTION	NEWCDADEDC	Object	43210 - PKI	NTING, FORMS	S, EIC Totals	Invo	pice Transactions 1	\$67.9
Object 43320 - BOOKS & S			Daid by Chad		04/02/001/	04/20/2017	04/20/201/	05/11/2014	140.3
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check # 335036		04/23/2016	04/29/2016	04/29/2016	05/11/2016	140.3
1591 - CENGAGE LEARNING	57941144	BOOKS PURCHASED	# 335036 Paid by Check		04/21/2016	04/29/2016	04/29/2016	05/11/2016	19.4
13/1 - CLINOAGE LEARINING	J1741144	DOOKS I OKCHASED	# 335042		04/21/2010	04/27/2010	04/27/2010	03/11/2016	19.4



Fund 2220 - LIBRARY Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & SUBSC 1591 - CENGAGE LEARNING 1591 - CENGAGE LEARNING THE INDEPENDENT OBSERVER 05/2 1210 - BRODART COMPANY B445	CRIPTIONS - 32544	• NEWSPAPERS BOOKS PURCHASED	Status Paid by Check	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & SUBSC 1591 - CENGAGE LEARNING 5798 THE INDEPENDENT OBSERVER 05/2 1210 - BRODART COMPANY B448	32544		Paid by Check						
Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & SUBSC 1591 - CENGAGE LEARNING 5793 1591 - CENGAGE LEARNING 5795 THE INDEPENDENT OBSERVER 05/2 1210 - BRODART COMPANY B445	32544		Paid by Check						
Object 43320 - BOOKS & SUBSC 1591 - CENGAGE LEARNING 5795 1591 - CENGAGE LEARNING 5795 THE INDEPENDENT OBSERVER 05/2 1210 - BRODART COMPANY B445	32544		Paid by Check						
1591 - CENGAGE LEARNING 5793 1591 - CENGAGE LEARNING 5795 THE INDEPENDENT OBSERVER 05/2 1210 - BRODART COMPANY B445	32544		Paid by Check						
1591 - CENGAGE LEARNING 5795 THE INDEPENDENT OBSERVER 05/2 1210 - BRODART COMPANY B445		BOOKS PURCHASED	Paid by Check						
THE INDEPENDENT OBSERVER 05/2 1210 - BRODART COMPANY B445	59169		# 335042		04/20/2016	04/29/2016	04/29/2016	05/11/2016	45.73
1210 - BRODART COMPANY B445		BOOKS PURCHASED	Paid by Check # 335042		04/26/2016	04/29/2016	04/29/2016	05/11/2016	158.95
	29/16	SUBSCRIPTION	Paid by Check # 335204		04/29/2016	04/29/2016	04/29/2016	05/11/2016	40.00
1591 - CENGAGE LEARNING 5798	55182	BOOKS PURCHASED	Paid by Check # 335223		04/30/2016	05/11/2016	05/11/2016	05/18/2016	447.06
	89758	BOOKS PURCHASED	Paid by Check # 335230		05/03/2016	05/11/2016	05/11/2016	05/18/2016	54.73
1321 - EBSCO 0396	6002	BOOKS PURCHASED	# 335230 Paid by Check # 335248		05/11/2016	05/11/2016	05/11/2016	05/18/2016	4,668.93
1591 - CENGAGE LEARNING 5799	96768	BOOKS PURCHASED	Paid by Check # 335431		05/04/2016	05/16/2016	05/16/2016	05/25/2016	98.76
1745 - CENTER POINT INC 1371	1536	BOOKS PURCHASED	# 335431 Paid by Check # 335432		05/01/2016	05/16/2016	05/16/2016	05/25/2016	41.34
THE MISSOULIAN 1240		52 WEEK SUBSCRIPTION	# 335432 Paid by Check # 335568		05/10/2016	05/16/2016	05/16/2016	05/25/2016	397.80
			# 333300 20 - BOOKS & \$	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invoi	ce Transactions 11	\$6,113.11
Object 43410 - TELEPHONE								ye manadatione m	40/
3		4064530349366B/APR1 6	Paid by Check # 335044		04/19/2016	04/29/2016	04/29/2016	05/11/2016	348.34
	,	O	// 333044	Object 4	3410 - TELEP	HONE Totals	Invoi	ce Transactions 1	\$348.34
Object 43412 - FAX & OTHER TE	FI FPHONE I	TNFS		Object I		TOTAL TOTALS	111101	yo Transactions 1	ψο 10.0 1
1592 - VISION NET INC 2598		INTERNET	Paid by Check # 335344		05/05/2016	05/11/2016	05/11/2016	05/18/2016	361.23
1592 - VISION NET INC CM2	26114	INTERNET CREDIT	Paid by Check # 335344		05/05/2016	05/11/2016	05/11/2016	05/18/2016	(72.00)
		(# 333344 Object 43412 - I	FAX & OTHER	TELEPHONE I	TNFS Totals	Invoi	ce Transactions 2	\$289.23
Object 43430 - GAS UTILITY		·					111701		Ψ207.20
3		APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016	05/18/2016	2,813.47
10		CHAROLS	# 333337	Object 43	430 - GAS UT	ILITY Totals	Invoi	ce Transactions 1	\$2,813.47
Object 43526 - COLLECTION AG	ENCY COST	S		2.5,000				•	+=/0.0.17
1489 - UNIQUE MANAGEMENT SERVICES 4273		COLLECTION CHARGES	Paid by Check # 335527		05/01/2016	05/16/2016	05/16/2016	05/25/2016	116.35
				6 - COLLECTI	ON AGENCY C	COSTS Totals	Invoi	ce Transactions 1	\$116.35
Object 43590 - OTHER PROFESS	SIONAL SFR	VICES MISCELLANFO	,			10101	111701		ψ110.00
1746 - CRITELLI COURIERS 6843		ILL COURIERS/APR16	Paid by Check # 335238		04/05/2016	05/11/2016	05/11/2016	05/18/2016	299.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invoi	ce Transactions 1	\$299.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN Object 43630 - MAINTENA	NCE ACDEEMEN	TC								
1258 - DAVIS BUSINESS MACHINES INC	196173	COPIER MAINTENANCE	Daid by Chack		04/26/2016	04/28/2016	04/28/2016		05/11/2016	217.00
1230 - DAVIS BUSINESS MACHINES INC	190173	COFIER WAINTENANCE	# 335052		04/20/2010	04/20/2010	04/20/2010		03/11/2010	217.00
1258 - DAVIS BUSINESS MACHINES INC	197042	COPIER CHARGES 041316 TO 051216	Paid by Check # 335440		05/12/2016	05/16/2016	05/16/2016		05/25/2016	218.50
		041310 10 031210		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	2	\$435.50
Object 45320 - OFFICE EQ	JIPMENT RENTA	LS	,							
1256 - PITNEY BOWES INC	3300369092	MACHINE RENTAL	Paid by Check # 335499		04/28/2016	05/16/2016	05/16/2016		05/25/2016	401.04
				0 - OFFICE EQ	UTPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$401.04
Object 45920 - REFUNDS 8	REIMBURSEME	NTS	0.5,000 1002	01110114	,	· · · · · · · · · · · · · · · · · · ·			•	ψ.σσ.
WEE DISCIPLES SCHOOL & DAYCARE	REFUND/APR16		Paid by Check # 335205		05/03/2016	05/04/2016	05/04/2016		05/11/2016	97.05
		RETORNED BOOKS		- REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions	1	\$97.05
			,		L - LIBRARY A		Inv	oice Transactions	36	\$12,559.77
					tment 61 - LIE		Inv	oice Transactions	36	\$12,559.77
				Fu	und 2220 - LIE	BRARY Totals	Inve	oice Transactions	108	\$12,559.77
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
1379 - BAKER & TAYLOR INC	5014082614	BOOKS PURCHASED	Paid by Check # 335026		04/20/2016	04/29/2016	04/29/2016		05/11/2016	(137.99)
1379 - BAKER & TAYLOR INC	5014082614	BOOKS PURCHASED	Paid by Check		04/20/2016	04/29/2016	05/11/2016		05/11/2016	137.99
1379 - BAKER & TAYLOR INC	5014092054	BOOKS PURCHASED	# 335026 Paid by Check		04/27/2016	05/04/2016	05/04/2016		05/11/2016	(41.51)
1377 - BAKER & TATEOR INC	3014072034	BOOKS I OKCHASED	# 335026		04/2//2010	03/04/2010	03/04/2010		03/11/2010	(41.51)
1379 - BAKER & TAYLOR INC	5014092054	BOOKS PURCHASED	Paid by Check # 335026		04/27/2016	05/04/2016	05/11/2016		05/11/2016	41.51
1394 - BARNES & NOBLE BOOKSELLERS	3244988	BOOKS PURCHASED	Paid by Check		04/25/2016	04/29/2016	04/29/2016		05/11/2016	(264.18)
INC 1394 - BARNES & NOBLE BOOKSELLERS	2244000	DOOKS DIDCHASED	# 335027		04/25/2014	04/20/2014	OE /11 /2014		OF /11 /2014	264.18
1394 - BARNES & NOBLE BOOKSELLERS INC	3244988	BOOKS PURCHASED	Paid by Check # 335027		04/25/2016	04/29/2016	05/11/2016		05/11/2016	204.18
1394 - BARNES & NOBLE BOOKSELLERS	3240665	BOOKS PURCHASED	Paid by Check # 335027		04/19/2016	04/29/2016	04/29/2016		05/11/2016	(131.10)
1394 - BARNES & NOBLE BOOKSELLERS	3240665	BOOKS PURCHASED	Paid by Check		04/19/2016	04/29/2016	05/11/2016		05/11/2016	131.10
INC			# 335027							
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check # 335036		04/23/2016	04/29/2016	04/29/2016		05/11/2016	(1,712.64)
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check		04/23/2016	04/29/2016	05/11/2016		05/11/2016	1,712.64
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/MA Y16	2016 RUSSELLOG YEARBOOK	# 335036 Paid by Check # 335199		05/04/2016	05/04/2016	05/04/2016		05/11/2016	(70.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	DAVABLE								
Object 20110 - ACCOUNTS CHARLES M RUSSELL HIGH SCHOOL		2016 RUSSELLOG	Paid by Check		05/04/2016	05/04/2016	05/11/2016	05/11/2016	70.00
OF MINICES IN ROSSELE FIRST SOTIOE	Y16	YEARBOOK	# 335199		00/01/2010	00/01/2010	00/11/2010	3371772313	70.00
GREAT FALLS CENTRAL CATHOLIC HIGH	164419	2016 YEARBOOK	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(40.00)
SCHOOL GREAT FALLS CENTRAL CATHOLIC HIGH	164419	PURCHASE 2016 YEARBOOK	# 335200 Paid by Check		05/03/2016	05/04/2016	05/11/2016	05/11/2016	40.00
SCHOOL	101117	PURCHASE	# 335200		00/00/2010	00/01/2010	00/11/2010	3371772313	10.00
2998 - ALICE KESTLER	7126451	REIMBURSEMENT FOR	,		03/10/2016	05/04/2016	05/04/2016	05/11/2016	(55.55)
2998 - ALICE KESTLER	7126451	SEED EXCHANGE REIMBURSEMENT FOR SEED EXCHANGE	# 335179 Paid by Check # 335179		03/10/2016	05/04/2016	05/11/2016	05/11/2016	55.55
2682 - MASTERCARD PROCESSING CENTER	7136/050416	5569630200067136	Paid by Check # 335095		05/04/2016	05/04/2016	05/04/2016	05/11/2016	(321.88)
2682 - MASTERCARD PROCESSING CENTER	7136/050416	5569630200067136	Paid by Check # 335095		05/04/2016	05/04/2016	05/11/2016	05/11/2016	321.88
1528 - RECORDED BOOKS LLC	75321597	FILM FESTIVAL	Paid by Check # 335131		04/26/2016	04/29/2016	04/29/2016	05/11/2016	(41.60)
1528 - RECORDED BOOKS LLC	75321597	FILM FESTIVAL	Paid by Check # 335131		04/26/2016	04/29/2016	05/11/2016	05/11/2016	41.60
BANGTAIL PRESS	252	BOOKS PURCHASED	Paid by Check # 335370		05/10/2016	05/11/2016	05/11/2016	05/18/2016	(28.96)
BANGTAIL PRESS	252	BOOKS PURCHASED	Paid by Check # 335370		05/10/2016	05/11/2016	05/18/2016	05/18/2016	28.96
1394 - Barnes & Noble Booksellers Inc	3246294	BOOKS PURCHASED	Paid by Check # 335217		04/27/2016	05/11/2016	05/11/2016	05/18/2016	(86.32)
1394 - Barnes & Noble Booksellers Inc	3246294	BOOKS PURCHASED	Paid by Check # 335217		04/27/2016	05/11/2016	05/18/2016	05/18/2016	86.32
1210 - BRODART COMPANY	B4455182	BOOKS PURCHASED	Paid by Check # 335223		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(2,102.25)
1210 - BRODART COMPANY	B4455182	BOOKS PURCHASED	Paid by Check # 335223		04/30/2016	05/11/2016	05/18/2016	05/18/2016	2,102.25
1745 - CENTER POINT INC	1372234	BOOKS PURCHASED	Paid by Check # 335231		04/13/2016	05/11/2016	05/11/2016	05/18/2016	(65.24)
1745 - CENTER POINT INC	1372234	BOOKS PURCHASED	Paid by Check # 335231		04/13/2016	05/11/2016	05/18/2016	05/18/2016	65.24
1321 - EBSCO	0396002	BOOKS PURCHASED	Paid by Check # 335248		05/11/2016	05/11/2016	05/11/2016	05/18/2016	(112.00)
1321 - EBSCO	0396002	BOOKS PURCHASED	Paid by Check # 335248		05/11/2016	05/11/2016	05/18/2016	05/18/2016	112.00
2682 - MASTERCARD PROCESSING CENTER	7136/050616A	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(85.54)
2682 - MASTERCARD PROCESSING CENTER	7136/050616A	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/18/2016	05/18/2016	85.54
2682 - MASTERCARD PROCESSING CENTER	7136/050616B	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(98.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	7136/050616B	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/18/2016	05/18/2016	98.95
2682 - MASTERCARD PROCESSING CENTER	7136/050616C	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(52.99)
2682 - MASTERCARD PROCESSING CENTER	7136/050616C	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/18/2016	05/18/2016	52.99
DIANE KEASTER ZC HORSES SERIES	2229	BOOKS PURCHASED	Paid by Check # 335393		05/06/2016	05/11/2016	05/11/2016	05/18/2016	(20.00)
DIANE KEASTER ZC HORSES SERIES	2229	BOOKS PURCHASED	Paid by Check # 335393		05/06/2016	05/11/2016	05/18/2016	05/18/2016	20.00
1379 - BAKER & TAYLOR INC	5014101947	BOOKS PURCHASED	Paid by Check # 335423		05/04/2016	05/16/2016	05/16/2016	05/25/2016	(45.37)
1379 - BAKER & TAYLOR INC	5014101947	BOOKS PURCHASED	Paid by Check # 335423		05/04/2016	05/16/2016	05/25/2016	05/25/2016	45.37
1394 - BARNES & NOBLE BOOKSELLERS INC	3250183	BOOKS PURCHASED	Paid by Check # 335424		05/16/2016	05/16/2016	05/16/2016	05/25/2016	(98.19)
1394 - BARNES & NOBLE BOOKSELLERS	3250183	BOOKS PURCHASED	Paid by Check # 335424		05/16/2016	05/16/2016	05/25/2016	05/25/2016	98.19
1394 - BARNES & NOBLE BOOKSELLERS	3254563	BOOKS PURCHASED	Paid by Check # 335424		05/09/2016	05/16/2016	05/16/2016	05/25/2016	(95.06)
1394 - BARNES & NOBLE BOOKSELLERS INC	3254563	BOOKS PURCHASED	Paid by Check # 335424		05/09/2016	05/16/2016	05/25/2016	05/25/2016	95.06
1394 - BARNES & NOBLE BOOKSELLERS	3251747	WORDMEISTER SUPPLIES	Paid by Check # 335424		05/05/2016	05/16/2016	05/16/2016	05/25/2016	(21.47)
1394 - BARNES & NOBLE BOOKSELLERS	3251747	WORDMEISTER SUPPLIES	Paid by Check # 335424		05/05/2016	05/16/2016	05/25/2016	05/25/2016	21.47
1394 - BARNES & NOBLE BOOKSELLERS	3250182	BOOKS PURCHASED	Paid by Check # 335424		05/03/2016	05/16/2016	05/16/2016	05/25/2016	(27.18)
1394 - BARNES & NOBLE BOOKSELLERS	3250182	BOOKS PURCHASED	Paid by Check # 335424		05/03/2016	05/16/2016	05/25/2016	05/25/2016	27.18
JIM HECKEL	121164	REIMBURSEMENT FOR WORDMEISTER			05/09/2016	05/16/2016	05/16/2016	05/25/2016	(18.50)
JIM HECKEL	121164	REIMBURSEMENT FOR WORDMEISTER			05/09/2016	05/16/2016	05/25/2016	05/25/2016	18.50
1047 - STAPLES ADVANTAGE	1803317200264 436	SEED EXCHANGE SUPPLIES	Paid by Check # 335511		05/12/2016	05/16/2016	05/16/2016	05/25/2016	(73.46)
1047 - STAPLES ADVANTAGE		SEED EXCHANGE SUPPLIES	Paid by Check # 335511		05/12/2016	05/16/2016	05/25/2016	05/25/2016	73.46
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	DN	0011 2120		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 52	\$0.00
Object 36513 - DL THOMS 1394 - BARNES & NOBLE BOOKSELLERS INC	3251747	WORDMEISTER SUPPLIES	Paid by Check # 335424		05/05/2016	05/16/2016	05/16/2016	05/25/2016	21.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION	ON								
Object 36513 - DL THOMS	ON TRUST								
JIM HECKEL	121164	REIMBURSEMENT FOR	Paid by Check		05/09/2016	05/16/2016	05/16/2016	05/25/2016	18.50
		WORDMEISTER	# 335555						
			Ob	ject 36513 - D	L THOMSON 1	TRUST Totals	Invo	pice Transactions 2	\$39.97
Object 42190 - OTHER OFF		R MATERIALS							
2998 - ALICE KESTLER	7126451	REIMBURSEMENT FOR	,		03/10/2016	05/04/2016	05/04/2016	05/11/2016	55.55
0/00	740//05044/	SEED EXCHANGE	# 335179		05/04/004/	05/04/004/	05/04/004/	05/44/004/	201.00
2682 - MASTERCARD PROCESSING CENTER	7136/050416	5569630200067136	Paid by Check # 335095		05/04/2016	05/04/2016	05/04/2016	05/11/2016	321.88
2682 - MASTERCARD PROCESSING	7136/050616A	5569630200067136	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	85.54
CENTER	/130/030010A	3307030200007130	# 335283		03/00/2010	03/11/2010	03/11/2010	03/16/2010	05.54
2682 - MASTERCARD PROCESSING	7136/050616B	5569630200067136	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	98.95
CENTER			# 335283						
2682 - MASTERCARD PROCESSING	7136/050616C	5569630200067136	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/18/2016	52.99
CENTER			# 335283						
1047 - STAPLES ADVANTAGE		SEED EXCHANGE	Paid by Check		05/12/2016	05/16/2016	05/16/2016	05/25/2016	73.46
	436	SUPPLIES	# 335511	OFFICE CURE	NITEC O MATE	DTALC Totale	Laure	ing Transportions (\$688.37
Object 43330 POOKS 9 S	UDCCDIDTIONC	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	IIIVC	pice Transactions 6	\$088.37
Object 43320 - BOOKS & S			Daid by Chaal		04/20/2017	04/20/2017	04/20/2017	05/11/201/	127.00
1379 - BAKER & TAYLOR INC	5014082614	BOOKS PURCHASED	Paid by Check # 335026		04/20/2016	04/29/2016	04/29/2016	05/11/2016	137.99
1379 - BAKER & TAYLOR INC	5014092054	BOOKS PURCHASED	Paid by Check		04/27/2016	05/04/2016	05/04/2016	05/11/2016	41.51
1377 British & Tribert III	3014072034	DOOKS TOKOTIKSED	# 335026		04/2//2010	03/04/2010	03/04/2010	03/11/2010	71.01
1394 - BARNES & NOBLE BOOKSELLERS	3244988	BOOKS PURCHASED	Paid by Check		04/25/2016	04/29/2016	04/29/2016	05/11/2016	264.18
INC			# 335027						
1394 - BARNES & NOBLE BOOKSELLERS	3240665	BOOKS PURCHASED	Paid by Check		04/19/2016	04/29/2016	04/29/2016	05/11/2016	131.10
INC			# 335027						
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check		04/23/2016	04/29/2016	04/29/2016	05/11/2016	1,712.64
CHARLES M DUSSELL HIGH SCHOOL	DUCCELL OC /MA	2016 RUSSELLOG	# 335036		05/04/2016	OF /O4/2014	05/04/2014	OF /11 /2014	70.00
CHARLES M RUSSELL HIGH SCHOOL	Y16	YEARBOOK	Paid by Check # 335199		03/04/2010	05/04/2016	05/04/2016	05/11/2016	70.00
GREAT FALLS CENTRAL CATHOLIC HIGH	164419	2016 YEARBOOK	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/2016	40.00
SCHOOL	,	PURCHASE	# 335200		00,00,20.0	00,01,2010	00,01,2010	65, 11, 26.16	.0.00
BANGTAIL PRESS	252	BOOKS PURCHASED	Paid by Check		05/10/2016	05/11/2016	05/11/2016	05/18/2016	28.96
			# 335370						
1394 - BARNES & NOBLE BOOKSELLERS	3246294	BOOKS PURCHASED	Paid by Check		04/27/2016	05/11/2016	05/11/2016	05/18/2016	86.32
INC	D4455400	DOOMO DUDOUACED	# 335217		04/00/004/	05/44/004/	05/44/004/	05 (40 (004 (0.400.05
1210 - BRODART COMPANY	B4455182	BOOKS PURCHASED	Paid by Check		04/30/2016	05/11/2016	05/11/2016	05/18/2016	2,102.25
1745 - CENTER POINT INC	1372234	BOOKS PURCHASED	# 335223 Paid by Check		04/13/2016	05/11/2016	05/11/2016	05/18/2016	65.24
1740 - CLINIER FOUNT INC	13/2234	DOOKS FUNCTIASED	# 335231		04/13/2010	03/11/2010	03/11/2010	03/16/2010	05.24
			,, 000201						



0396002 2229 5014101947	- NEWSPAPERS BOOKS PURCHASED BOOKS PURCHASED BOOKS PURCHASED	Paid by Check # 335248 Paid by Check	Held Reason	Invoice Date 05/11/2016	Due Date 05/11/2016	G/L Date 05/11/2016	Received Date	,	Invoice Amount
JBSCRIPTIONS 0396002 2229 5014101947	BOOKS PURCHASED BOOKS PURCHASED	# 335248 Paid by Check		05/11/2016	05/11/2016	05/11/2014			
JBSCRIPTIONS 0396002 2229 5014101947	BOOKS PURCHASED BOOKS PURCHASED	# 335248 Paid by Check		05/11/2016	05/11/2016	05/11/2014			
JBSCRIPTIONS 0396002 2229 5014101947	BOOKS PURCHASED BOOKS PURCHASED	# 335248 Paid by Check		05/11/2016	05/11/2016	05/11/2014			
0396002 2229 5014101947	BOOKS PURCHASED BOOKS PURCHASED	# 335248 Paid by Check		05/11/2016	05/11/2016	05/11/2016			
2229 5014101947	BOOKS PURCHASED	# 335248 Paid by Check		05/11/2016	05/11/2016	05/11/2016			
5014101947		Paid by Check			03/11/2010	03/11/2010		05/18/2016	112.00
	BOOKS PURCHASED	# 335393		05/06/2016	05/11/2016	05/11/2016		05/18/2016	20.00
3250183	2001010101022	Paid by Check # 335423		05/04/2016	05/16/2016	05/16/2016		05/25/2016	45.37
	BOOKS PURCHASED	Paid by Check # 335424		05/16/2016	05/16/2016	05/16/2016		05/25/2016	98.19
3254563	BOOKS PURCHASED	Paid by Check # 335424		05/09/2016	05/16/2016	05/16/2016		05/25/2016	95.06
3250182	BOOKS PURCHASED	Paid by Check # 335424		05/03/2016	05/16/2016	05/16/2016		05/25/2016	27.18
	Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions	17	\$5,077.99
D EVENT - ACTI	VITY								
75321597	FILM FESTIVAL	Paid by Check # 335131		04/26/2016	04/29/2016	04/29/2016		05/11/2016	41.60
		Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions	1	\$41.60
		Divis	ion 613 - LIBF	RARY FOUNDA	TION Totals	Invo	ice Transactions	26	\$5,847.93
			Depar	tment 61 - LIB	RARY Totals	Invo	ice Transactions	26	\$5,847.93
		Fur	nd 2221 - LIBF	RARY FOUNDA	TION Totals	Invo	ice Transactions	78	\$5,847.93
042916	RECORDING FEES 4/01/16 - 4/29/16	Paid by Check # 335186		04/29/2016	05/05/2016	05/05/2016		05/11/2016	(182.00)
042916	RECORDING FEES	Paid by Check		04/29/2016	05/05/2016	05/11/2016		05/11/2016	182.00
9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/06/2016		05/11/2016	(340.38)
9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/11/2016		05/11/2016	340.38
1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2016		05/18/2016	(8.00)
1739	CARD STOCK AND BUSINESS CARDS	Paid by Check # 335228		05/12/2016	05/09/2016	05/18/2016		05/18/2016	8.00
TRAVEL/50216 R	MAIN STREET AMERICAN CONFERENCE/HELENA, MT	Paid by Check # 335350		04/22/2016	05/11/2016	05/11/2016		05/18/2016	(31.67)
	3250182 DEVENT - ACTT 75321597 DEVELOPMENT PAYABLE 042916 042916 9423/042816 9423/042816 1739 1739 TRAVEL/50216	3254563 BOOKS PURCHASED 3250182 BOOKS PURCHASED Object 433: DEVENT - ACTIVITY 75321597 FILM FESTIVAL DEVELOPMENT PAYABLE 042916 RECORDING FEES 4/01/16 - 4/29/16 042916 RECORDING FEES 4/01/16 - 4/29/16 9423/042816 5569631000539423 9423/042816 5569631000539423 1739 CARD STOCK AND BUSINESS CARDS PRINTING TRAVEL/50216 MAIN STREET AMERICAN CONFERENCE/HELENA,	# 335424 3254563 BOOKS PURCHASED Paid by Check # 335424 3250182 BOOKS PURCHASED Paid by Check # 335424 Object 43320 - BOOKS & DEVENT - ACTIVITY 75321597 FILM FESTIVAL Paid by Check # 335131 Object 43945 Divis Fur DEVELOPMENT PAYABLE 042916 RECORDING FEES Paid by Check 4/01/16 - 4/29/16 # 335186 042916 RECORDING FEES Paid by Check 4/01/16 - 4/29/16 # 335186 9423/042816 5569631000539423 Paid by Check # 335099 9423/042816 5569631000539423 Paid by Check # 335099 1739 CARD STOCK AND Paid by Check BUSINESS CARDS # 335228 PRINTING 1739 CARD STOCK AND Paid by Check BUSINESS CARDS # 335228 PRINTING 1739 CARD STOCK AND Paid by Check BUSINESS CARDS # 335228 PRINTING TRAVEL/50216 MAIN STREET Paid by Check # 335350 TRAVEL/50216 MAIN STREET Paid by Check # 335350	# 335424 3254563 BOOKS PURCHASED Paid by Check # 335424 3250182 BOOKS PURCHASED Paid by Check # 335424 Object 43320 - BOOKS & SUBSCRIPTION DEVENT - ACTIVITY 75321597 FILM FESTIVAL Paid by Check # 335131 Object 43945 - SPONSORED Division 613 - LIBR Depart Fund 2221 - LIBR Development PAYABLE 042916 RECORDING FEES Paid by Check 4/01/16 - 4/29/16 # 335186 042916 RECORDING FEES Paid by Check 4/01/16 - 4/29/16 # 335186 9423/042816 5569631000539423 Paid by Check # 335099 9423/042816 5569631000539423 Paid by Check # 335099 1739 CARD STOCK AND Paid by Check BUSINESS CARDS # 335228 PRINTING 1739 CARD STOCK AND Paid by Check BUSINESS CARDS # 335228 PRINTING 1739 CARD STOCK AND Paid by Check BUSINESS CARDS # 335228 PRINTING 1739 CARD STOCK AND Paid by Check BUSINESS CARDS # 335228 PRINTING TRAVEL/50216 MAIN STREET Paid by Check # 335350 CONFERENCE/HELENA,	# 335424 3250182 BOOKS PURCHASED Paid by Check 05/09/2016 # 335424 Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPA DEVENT - ACTIVITY 75321597 FILM FESTIVAL Paid by Check 04/26/2016 # 335131 Object 43945 - SPONSORED EVENT - ACTIVITY Payable 042916 RECORDING FEES 4/01/16 - 4/29/16 # 335186 042916 RECORDING FEES Paid by Check 04/29/2016 4/01/16 - 4/29/16 # 335186 042916 RECORDING FEES Paid by Check 04/29/2016 4/01/16 - 4/29/16 # 335186 042916 RECORDING FEES Paid by Check 04/29/2016 4/01/16 - 4/29/16 # 335186 9423/042816 5569631000539423 Paid by Check 04/28/2016 # 335099 9423/042816 5569631000539423 Paid by Check 04/28/2016 # 335099 9423/042816 5569631000539423 Paid by Check 04/28/2016 # 335099 1739 CARD STOCK AND Paid by Check 04/28/2016 # 335099 1739 CARD STOCK AND Paid by Check 05/12/2016 BUSINESS CARDS # 335228 PRINTING 1739 CARD STOCK AND Paid by Check 05/12/2016 BUSINESS CARDS # 335228 PRINTING TRAVEL/50216 MAIN STREET Paid by Check 04/22/2016 R AMERICAN # 335350 CONFERENCE/HELENA,	# 335424 3250182 BOOKS PURCHASED Paid by Check 05/09/2016 05/16/2016 # 335424 3250182 BOOKS PURCHASED Paid by Check 05/03/2016 05/16/2016 # 335424 Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals EVENT - ACTIVITY 75321597 FILM FESTIVAL Paid by Check 04/26/2016 04/29/2016 # 335131 Object 43945 - SPONSORED EVENT - ACTIVITY Totals Department 61 - LIBRARY FOUNDATION Totals Department 61 - LIBRARY Totals PAYABLE 042916 RECORDING FEES Paid by Check 04/29/2016 05/05/2016 4/01/16 - 4/29/16 # 335186 042916 RECORDING FEES Paid by Check 04/29/2016 05/05/2016 4/01/16 - 4/29/16 # 335186 9423/042816 5569631000539423 Paid by Check 04/28/2016 05/06/2016 # 335099 9423/042816 5569631000539423 Paid by Check 04/28/2016 05/06/2016 # 335099 1739 CARD STOCK AND Paid by Check 05/12/2016 05/06/2016 # 335099 1739 CARD STOCK AND Paid by Check 05/12/2016 05/06/2016 # 335099 1739 CARD STOCK AND Paid by Check 05/12/2016 05/06/2016 # 335099 1739 CARD STOCK AND Paid by Check 05/12/2016 05/09/2016 BUSINESS CARDS # 335228 PRINTING 1739 CARD STOCK AND Paid by Check 05/12/2016 05/09/2016 BUSINESS CARDS # 335228 PRINTING 1739 MAIN STREET Paid by Check 04/22/2016 05/09/2016 BUSINESS CARDS # 335350 TRAVEL/50216 MAIN STREET Paid by Check 04/22/2016 05/11/2016 MAIN STREET Paid by Check 04/22/2016 05/11/2016 # 335350	# 335424 3254563 BOOKS PURCHASED	# 335424 3254563 BOOKS PURCHASED Paid by Check # 335424 3250182 BOOKS PURCHASED Paid by Check # 335424 3250182 BOOKS PURCHASED Paid by Check # 3355424 ****Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS** Totals** ***Total Paid by Check # 335131 ***Total Paid by Check # 335131 ***Total Paid by Check # 335131 ***Object 43945 - SPONSORED EVENT - ACTIVITY** Totals Invoice Transactions Division 613 - LIBRARY FOUNDATION Totals Invoice Transactions Division 613 - LIBRARY FOUNDATION Totals Invoice Transactions Invoice Transactions Prund 2221 - LIBRARY FOUNDATION Totals Invoice Transactions Invoice Transactions Prund 221 - LIBRARY FOUNDATION Totals P	# 335424 3254563 BOOKS PURCHASED Paid by Check 05/09/2016 05/16/2016 05/16/2016 05/25/2016 # 335424 3250182 BOOKS PURCHASED Paid by Check 05/03/2016 05/16/2016 05/16/2016 05/25/2016 # 335424 **Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS** Totals** Invoice Transactions** 17 **Total Time Festival** **Paid by Check 04/26/2016 04/29/2016 04/29/2016 04/29/2016 05/11/2



1100										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS										
2769 - GREGORY GORDOS	TRAVEL/50216 R	MAIN STREET AMERICAN CONFERENCE/HELENA, MT	Paid by Check # 335350		04/22/2016	05/11/2016	05/18/2016		05/18/2016	31.67
1217 - CASCADE COUNTY	1741	BUSINESS CARDS	Paid by Check # 335430		05/18/2016	05/17/2016	05/17/2016		05/25/2016	(8.00)
1217 - CASCADE COUNTY	1741	BUSINESS CARDS	Paid by Check # 335430		05/18/2016	05/17/2016	05/25/2016		05/25/2016	8.00
1356 - GREAT FALLS TRANSIT DISTRICT	052016 2	FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 335452		05/20/2016	05/20/2016	05/20/2016		05/25/2016	(19,232.38)
1356 - GREAT FALLS TRANSIT DISTRICT	052016 2	FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 335452		05/20/2016	05/20/2016	05/25/2016		05/25/2016	19,232.38
1837 - MONTANA INTERACTIVE	1017194	16 VEHICLE SEARCHES	Paid by Check # 335485		04/30/2016	05/20/2016	05/20/2016		05/25/2016	(24.75)
1837 - MONTANA INTERACTIVE	1017194	16 VEHICLE SEARCHES	Paid by Check # 335485		04/30/2016	05/20/2016	05/25/2016		05/25/2016	24.75
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016	05/20/2016		05/25/2016	(23.22)
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016	05/25/2016		05/25/2016	23.22
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	ONS		Paid by Check	ject 20110 - A (05/06/2016	05/06/2016		05/11/2016	\$0.00 15.44
CENTER	7423/042010		# 335099 2190 - OTHER	OFFICE SUBB				oice Transactions		\$15.44
Object 43210 - PRINTING	FORMS, FTC	Object 4	2190 - OTTIEK	OTTICE SOFF	LILS & MAIL	RIALS TOtals	11100	nce mansactions	1	\$13.44
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2016		05/18/2016	8.00
1217 - CASCADE COUNTY	1741	BUSINESS CARDS	Paid by Check # 335430		05/18/2016	05/17/2016	05/17/2016		05/25/2016	8.00
				43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	2	\$16.00
Object 43330 - REFERENC	E SERVICES									
1217 - CASCADE COUNTY	042916	RECORDING FEES 4/01/16 - 4/29/16	Paid by Check # 335186			05/05/2016	05/05/2016		05/11/2016	182.00
01.	UTDG Q D		Obje	ct 43330 - REF	ERENCE SER	VICES Totals	Invo	oice Transactions	1	\$182.00
Object 43350 - MEMBERS 2682 - MASTERCARD PROCESSING		EE40421000E20422	Daid by Check		04/20/2014	OE /O4 /2014	05/04/2014		05/11/2016	19.99
CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016		03/11/2016	19.99
CLIVIER				43350 - MEM	IDEDCLITEC O	DUEC Totals	Lecus	oice Transactions		\$19.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMENT		'							
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT								
Division 711 - PLANNING OPERATI										
Object 43410 - TELEPHOI										
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	,		05/01/2016	05/20/2016	05/20/2016		05/25/2016	23.22
			# 335530	Object 4	43410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$23.22
Object 43590 - OTHER PR	ROFFSSTONAL SE	RVICES MISCELLANE	nus	Object -	TOTIO ILLLI	TIONE TOtals	1110	olcc Transactions	•	Ψ23.22
1837 - MONTANA INTERACTIVE	1017194	16 VEHICLE SEARCHES			04/30/2016	05/20/2016	05/20/2016	<u>.</u>	05/25/2016	24.75
NOT WORTH WELL TO THE	1017171	TO VEHIOLE SEARCHES	# 335485		01/00/2010	00/20/2010	00/20/2010	,	00/20/2010	21.70
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	ES MISCELLAI	NEOUS Totals	Inv	oice Transactions	1	\$24.75
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/06/2016	Ď	05/11/2016	304.95
CENTER	TD 1) /F1 /F201 /		# 335099		0.1/00/001/	05/44/004/	0=1111001		05/40/004/	04.47
2769 - GREGORY GORDOS	TRAVEL/50216 R	MAIN STREET AMERICAN	Paid by Check # 335350		04/22/2016	05/11/2016	05/11/2016)	05/18/2016	31.67
	К	CONFERENCE/HELENA								
		MT	1							
		Ol	oject 43790 - M	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	2	\$336.62
Object 47830 - TRANSIT	DISTRICT GRAN	T/SUBSIDY								
1356 - GREAT FALLS TRANSIT DISTRICT	052016 2	FTA SECTION 5303	Paid by Check		05/20/2016	05/20/2016	05/20/2016		05/25/2016	19,232.38
		REIMBURSEMENT	# 335452	NCIT DICTOIC	CT CD ANT /CII	DCIDY Takala	Local	oto Torres Marie	4	#10 000 00
		Obje	ct 47830 - TRA	ion 711 - PLAN				oice Transactions oice Transactions	•	\$19,232.38 \$19,850.40
		Donartmon	t 71 - PLANNII					oice Transactions		\$19,850.40
		1	251 - PLANNII					oice Transactions		\$19,850.40
Fund 2394 - PERMITS		i dila 2	231 I LANNII	TO & COMMON	TITI DEVELO	PILITI TOTALS	1110	olcc Transactions	20	\$17,030.40
Object 20110 - ACCOUNT	S PAYABLE									
2682 - MASTERCARD PROCESSING	9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/06/2016		05/11/2016	(141.36)
CENTER			# 335099							,
2682 - MASTERCARD PROCESSING	9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/11/2016		05/11/2016	141.36
CENTER	0251/042/1/	FF/0/20/000F02F1	# 335099		04/0//201/	05/0//201/	05/0//201/		OF /11 /201/	(242.00)
2682 - MASTERCARD PROCESSING CENTER	0351/042616	5569630600050351	Paid by Check # 335090		04/26/2016	05/06/2016	05/06/2016)	05/11/2016	(243.00)
2682 - MASTERCARD PROCESSING	0351/042616	5569630600050351	Paid by Check		04/26/2016	05/06/2016	05/11/2016)	05/11/2016	243.00
CENTER			# 335090							
1078 - PICKWICKS OFFICE CITY	5743250	PENS	Paid by Check		05/03/2016	05/06/2016	05/06/2016		05/11/2016	(44.97)
1070 BIOWHOVO OFFICE OUTV	E7400E0	DENIO	# 335123		05/00/004/	05/0//004/	05/44/004/		05/44/004/	44.07
1078 - PICKWICKS OFFICE CITY	5743250	PENS	Paid by Check # 335123		05/03/2016	05/06/2016	05/11/2016)	05/11/2016	44.97
2206 - WOMER & ASSOCIATES INC	10686	DUNN BROWN.	Paid by Check		04/27/2016	05/06/2016	05/06/2016		05/11/2016	(1,070.00)
		ROBINS NEXT	# 335174		20 . 0	11.13,20.0	11. 10, 2010			(.,0.0.00)
		DAYCARE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									_
Object 20110 - ACCOUNTS		DUNN DDOMN	D : 11 OI 1		0.4.107.1004.1	05/0//004/	05/44/004/	05/44/004/	4 070 00
2206 - WOMER & ASSOCIATES INC	10686	DUNN BROWN, ROBINS NEXT DAYCARE	Paid by Check # 335174		04/27/2016	05/06/2016	05/11/2016	05/11/2016	1,070.00
2053 - INTERNATIONAL CODE COUNCIL	3092633	GOVERNMENTAL MEMBER DUES 0244950	Paid by Check # 335546		05/02/2016	05/20/2016	05/20/2016	05/25/2016	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3092633	GOVERNMENTAL MEMBER DUES 0244950	Paid by Check # 335546		05/02/2016	05/20/2016	05/25/2016	05/25/2016	240.00
2682 - MASTERCARD PROCESSING CENTER	0351/051316	5569630600050351	Paid by Check # 335468		05/13/2016	05/20/2016	05/20/2016	05/25/2016	(31.48)
2682 - MASTERCARD PROCESSING CENTER	0351/051316	5569630600050351	Paid by Check # 335468		05/13/2016	05/20/2016	05/25/2016	05/25/2016	31.48
1078 - PICKWICKS OFFICE CITY	5745660	TAPE	Paid by Check # 335498		05/09/2016	05/20/2016	05/20/2016	05/25/2016	(9.99)
1078 - PICKWICKS OFFICE CITY	5745660	TAPE	Paid by Check # 335498		05/09/2016	05/20/2016	05/25/2016	05/25/2016	9.99
1078 - PICKWICKS OFFICE CITY	5748060	DUC TAPE	Paid by Check # 335498		05/17/2016	05/20/2016	05/20/2016	05/25/2016	(38.25)
1078 - PICKWICKS OFFICE CITY	5748060	DUC TAPE	Paid by Check # 335498		05/17/2016	05/20/2016	05/25/2016	05/25/2016	38.25
1078 - PICKWICKS OFFICE CITY	5746100	TAB LABELS	Paid by Check # 335498		05/11/2016	05/20/2016	05/20/2016	05/25/2016	(85.50)
1078 - PICKWICKS OFFICE CITY	5746100	TAB LABELS	Paid by Check # 335498		05/11/2016	05/20/2016	05/25/2016	05/25/2016	85.50
1078 - PICKWICKS OFFICE CITY	5746130	LAN LABELS	Paid by Check # 335498		05/11/2016	05/20/2016	05/20/2016	05/25/2016	(131.89)
1078 - PICKWICKS OFFICE CITY	5746130	LAN LABELS	Paid by Check # 335498		05/11/2016	05/20/2016	05/25/2016	05/25/2016	131.89
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES			05/01/2016	05/20/2016	05/20/2016	05/25/2016	(386.26)
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016	05/25/2016	05/25/2016	386.26
2206 - WOMER & ASSOCIATES INC	10703	SUPER 1 FOODS, HELENA CHEMICAL, FED EX	Paid by Check # 335535		05/10/2016	05/20/2016	05/20/2016	05/25/2016	(2,130.00)
2206 - WOMER & ASSOCIATES INC	10703	SUPER 1 FOODS, HELENA CHEMICAL, FED EX	Paid by Check # 335535		05/10/2016	05/20/2016	05/25/2016	05/25/2016	2,130.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2394 - PERMITS	UNITY DEVELO	DMENT							
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		PMENI							
Object 42290 - OTHER OI		LIFS							
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016	05/11/2016	141.36
2682 - MASTERCARD PROCESSING CENTER	0351/042616	5569630600050351	Paid by Check # 335090		04/26/2016	05/06/2016	05/06/2016	05/11/2016	243.00
1078 - PICKWICKS OFFICE CITY	5743250	PENS	Paid by Check # 335123		05/03/2016	05/06/2016	05/06/2016	05/11/2016	44.97
2682 - MASTERCARD PROCESSING CENTER	0351/051316	5569630600050351	Paid by Check # 335468		05/13/2016	05/20/2016	05/20/2016	05/25/2016	31.48
1078 - PICKWICKS OFFICE CITY	5745660	TAPE	Paid by Check # 335498		05/09/2016	05/20/2016	05/20/2016	05/25/2016	9.99
1078 - PICKWICKS OFFICE CITY	5748060	DUC TAPE	Paid by Check # 335498		05/17/2016	05/20/2016	05/20/2016	05/25/2016	38.25
1078 - PICKWICKS OFFICE CITY	5746100	TAB LABELS	Paid by Check # 335498		05/11/2016	05/20/2016	05/20/2016	05/25/2016	85.50
1078 - PICKWICKS OFFICE CITY	5746130	LAN LABELS	Paid by Check # 335498		05/11/2016	05/20/2016	05/20/2016	05/25/2016	131.89
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 8	\$726.44
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016			386.26
Object 42500 OTHER RE	OFFICETONIAL C	EDVICES MISSELLANES	NIC	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$386.26
Object 43590 - OTHER PF					04/27/201/	05/0//201/	05/0//201/	05/11/201/	1 070 00
2206 - WOMER & ASSOCIATES INC	10686	DUNN BROWN, ROBINS NEXT DAYCARE	Paid by Check # 335174		04/27/2016	05/06/2016	05/06/2016	05/11/2016	1,070.00
2053 - INTERNATIONAL CODE COUNCIL	3092633	GOVERNMENTAL MEMBER DUES 0244950	Paid by Check # 335546		05/02/2016	05/20/2016	05/20/2016	05/25/2016	240.00
2206 - WOMER & ASSOCIATES INC	10703	SUPER 1 FOODS, HELENA CHEMICAL, FED EX	Paid by Check # 335535		05/10/2016	05/20/2016	05/20/2016	05/25/2016	2,130.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 3	\$3,440.00
		0.0000 10000 0111		Division 728 - E				pice Transactions 12	\$4,552.70
		Department	71 - PLANNIN					pice Transactions 12	\$4,552.70
		•			ınd 2394 - PE F		Inve	pice Transactions 36	\$4,552.70
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT	S PAYABLE								
1100 - GREAT FALLS ACE	0114171	SMALL TOOLS STIHL BAR 12"	Paid by Check # 335069		05/03/2016	05/02/2016	05/02/2016	05/11/2016	(31.99)
1100 - GREAT FALLS ACE	0114171	SMALL TOOLS STIHL BAR 12"	Paid by Check # 335069		05/03/2016	05/02/2016	05/11/2016	05/11/2016	31.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES	C DAVABLE								
Object 20110 - ACCOUNT			5		0.1/0.1/0.1/	05/05/004/	0=10=10011	05/44/004/	(404.00)
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE - FORESTRY STAFF	# 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(124.30)
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE -			04/21/2016	05/05/2016	05/11/2016	05/11/2016	124.30
1070 VERTICON WIRELESS	7701120107	FORESTRY STAFF	# 335169		01/21/2010	00/00/2010	00/11/2010	337172313	121.00
KURT DEPNER	201862DUSTYS	REPAIR TO SPRINKLER	Paid by Check		05/10/2016	05/10/2016	05/10/2016	05/18/2016	(35.00)
			# 335374						
WIDT DEDNED	004040000000	REMOVAL	D :		05/40/004/	05/40/004/	05/40/004/	05/40/004/	05.00
KURT DEPNER	201862DUSTYS	REPAIR TO SPRINKLER	•		05/10/2016	05/10/2016	05/18/2016	05/18/2016	35.00
		SYSTEM AFTER TREE REMOVAL	# 335374						
1104 - NORTH 40 OUTFITTERS	6667381	PLANTING SUPPLIES	Paid by Check		05/05/2016	05/09/2016	05/09/2016	05/18/2016	(22.44)
			# 335300						(==:)
1104 - NORTH 40 OUTFITTERS	6667381	PLANTING SUPPLIES	Paid by Check		05/05/2016	05/09/2016	05/18/2016	05/18/2016	22.44
			# 335300						
1817 - TIFCO INDUSTRIES INC	71148192	CS INDUSTRIAL	Paid by Check		04/27/2016	05/09/2016	05/09/2016	05/18/2016	(85.56)
1817 - TIFCO INDUSTRIES INC	71148192	CHEMICAL CS INDUSTRIAL	# 335333 Paid by Check		04/27/2016	05/09/2016	05/18/2016	05/18/2016	85.56
1017 - TII CO INDOSTRIES INC	71140172	CHEMICAL	# 335333		04/2//2010	03/04/2010	03/10/2010	03/10/2010	05.50
1100 - GREAT FALLS ACE	0119831	MACHINERY &	Paid by Check		05/16/2016	05/16/2016	05/16/2016	05/25/2016	(17.99)
		EQUIPMENT PARTS	# 335448						
1100 - GREAT FALLS ACE	0119831	MACHINERY &	Paid by Check		05/16/2016	05/16/2016	05/25/2016	05/25/2016	17.99
4400 ODEAT FALLO AOF	0400704	EQUIPMENT PARTS	# 335448		05/47/004/	05/4//004/	05/4//004/	05/05/004/	(04.05)
1100 - GREAT FALLS ACE	0120701	MAINT SUPPLIES	Paid by Check # 335448		05/17/2016	05/16/2016	05/16/2016	05/25/2016	(21.95)
1100 - GREAT FALLS ACE	0120701	MAINT SUPPLIES	Paid by Check		05/17/2016	05/16/2016	05/25/2016	05/25/2016	21.95
THE STATE OF THE S	0.2070.		# 335448		00/1//2010	00, 10, 20.0	00, 20, 20.0	30, 23, 23. 3	270
2682 - MASTERCARD PROCESSING	6587/051716	5569631000516587/CA	Paid by Check		05/17/2016	05/16/2016	05/25/2016	05/25/2016	(10.00)
CENTER		MPSUPPLIES	# 335475						
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES			05/17/2016	05/16/2016	05/16/2016	05/25/2016	10.00
1078 - PICKWICKS OFFICE CITY	5749770	OFFICE SUPPLIES	# 335475 Paid by Check		05/20/2016	05/16/2016	05/16/2016	05/25/2016	(7.44)
1076 - FICKWICKS OFFICE CITT	3749770	OTTICE SUFFLIES	# 335498		03/20/2010	03/10/2010	03/10/2010	03/23/2010	(7.44)
1078 - PICKWICKS OFFICE CITY	5749770	OFFICE SUPPLIES	Paid by Check		05/20/2016	05/16/2016	05/25/2016	05/25/2016	7.44
			# 335498						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 18	\$0.00
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURC									
Object 42190 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5749770	OFFICE SUPPLIES	Paid by Check		05/20/2016	05/16/2016	05/16/2016	05/25/2016	7.44
		Object 4	# 335498 2190 - OTHER	OFFICE SUPP	I TEC 9. MATE	DTALS Totals	Invo	ice Transactions 1	\$7.44
		Object 4	ZISO - OTHER	OFFICE SUPP	LILS & MAIE	NIMES TOTALS	11100	nice mansactions I	\$1.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION	1									
Division 634 - NATURAL RESOURCE	S									
Object 42210 - AGRICULT	URE & HORTICI	ULTURE SUPPLIES								
2682 - MASTERCARD PROCESSING	6587/051716	5569631000516587/C	A Paid by Check		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(10.00)
CENTER		MPSUPPLIES	# 335475							
		Object 422	10 - AGRICULT	URE & HORTIC	CULTURE SUP	PLIES Totals	Invo	oice Transactions	1	(\$10.00)
Object 42215 - PLANTING	SUPPLIES									
1104 - NORTH 40 OUTFITTERS	6667381	PLANTING SUPPLIES	Paid by Check		05/05/2016	05/09/2016	05/09/2016		05/18/2016	22.44
			# 335300							
			Ob	ject 42215 - Pl	LANTING SUP	PPLIES Totals	Invo	oice Transactions	1	\$22.44
Object 42310 - GAS, OIL, I	DIESEL FUEL, G	REASE, ETC								
1817 - TIFCO INDUSTRIES INC	71148192	CS INDUSTRIAL	Paid by Check		04/27/2016	05/09/2016	05/09/2016		05/18/2016	42.78
		CHEMICAL	# 335333							
			ect 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$42.78
Object 42330 - MACHINER	-									
1100 - GREAT FALLS ACE	0119831	MACHINERY &	Paid by Check		05/16/2016	05/16/2016	05/16/2016		05/25/2016	9.00
		EQUIPMENT PARTS	# 335448						-	
			bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	oice Transactions	1	\$9.00
Object 42390 - OTHER REI										
1100 - GREAT FALLS ACE	0120701	MAINT SUPPLIES	Paid by Check		05/17/2016	05/16/2016	05/16/2016		05/25/2016	21.95
		Obj. 435	# 335448	DATE O MATNI	ENANCE CUR	DI TEC Tatala	Lance	. t		#04.0F
Object 42410 CMALL TO	01.6	Object 423	90 - OTHER RE	PAIK & MAIN	ENANCE SUP	PLIES TOTAIS	IIIV	oice Transactions	I	\$21.95
Object 42410 - SMALL TO		014411 T0010 0T111	D 111 OL 1		05/00/004/	05/00/004/	05/00/004/		05/44/004/	47.00
1100 - GREAT FALLS ACE	0114171	SMALL TOOLS STIHL BAR 12"	Paid by Check # 335069		05/03/2016	05/02/2016	05/02/2016		05/11/2016	16.00
		DAK 12	# 335009	Object 43	410 - SMALL 1	FOOLS Totals	Inv/	oice Transactions		\$16.00
Object 43415 - CELL PHON	JE.			Object 42 -	TIO - SMALL	TOOLS TOTALS	IIIV	nce mansactions	ı	\$10.00
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE -	Paid by Chock		04/21/2016	05/05/2016	05/05/2016		05/11/2016	62.15
1070 - VERIZON WIRELESS	9704120139	FORESTRY STAFF	# 335169		04/21/2010	03/03/2010	03/03/2010		03/11/2010	02.15
		TORESTRI STAIT	# 333107	Object 4:	3415 - CELL P	PHONE Totals	Inve	oice Transactions	1 .	\$62.15
			Div	/ision 634 - NA				pice Transactions		\$171.76
Division 635 - NATURAL RESOURCE	S - BOIII FVARD)	Di	AISION OD T INA	TOTAL RESOL	JICES TOTALS	11100	nee Transactions	O	Ψ171.70
Object 42310 - GAS, OIL, I										
1817 - TIFCO INDUSTRIES INC	71148192	CS INDUSTRIAL	Paid by Check		04/27/2016	05/09/2016	05/00/2016		05/18/2016	42.78
1017 - THEO INDUSTRIES INC	71140172	CHEMICAL	# 335333		04/2//2010	03/07/2010	03/09/2010		03/10/2010	42.70
			ect 42310 - GAS	OIL. DIESEL	FUEL. GREAS	E. ETC Totals	Invo	oice Transactions	1	\$42.78
Object 42330 - MACHINER	RY & EOUIPMEN			,,	,	_,			•	, .=
1100 - GREAT FALLS ACE	0119831	MACHINERY &	Paid by Check		05/16/2016	05/16/2016	05/16/2016		05/25/2016	8.99
TIGO GREAT TALLS AGE	5117051	EOUIPMENT PARTS	# 335448		55/ 10/2010	55/ 10/2010	55/ 10/2010		00,20,2010	0.77
			bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	oice Transactions	1	\$8.99
			,		-					



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURC	ES - BOULEVARD									
Object 42410 - SMALL TO	OOLS									
1100 - GREAT FALLS ACE	0114171	SMALL TOOLS STIHL	Paid by Check		05/03/2016	05/02/2016	05/02/2016	6	05/11/2016	15.99
		BAR 12"	# 335069							
				Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	1	\$15.99
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE -	Paid by Check		04/21/2016	05/05/2016	05/05/2016	6	05/11/2016	62.15
		FORESTRY STAFF	# 335169							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$62.15
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
KURT DEPNER		REPAIR TO SPRINKLER			05/10/2016	05/10/2016	05/10/2016	6	05/18/2016	35.00
		SYSTEM AFTER TREE	# 335374							
		REMOVAL								
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	ES MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$35.00
		Div	vision 635 - NA	TURAL RESOU	RCES - BOULE	EVARD Totals	Inv	oice Transactions	5	\$164.91
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	oice Transactions	13	\$336.67
			F	und 2510 - NA	TURAL RESOL	URCES Totals	Inv	oice Transactions	31	\$336.67
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04100376/MAR	ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/05/2016	6	05/11/2016	(18.40)
	16	MARCH 16 CHARGES	# 335189							, ,
1139 - NORTHWESTERN ENERGY	04100376/MAR	ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/11/2016	6	05/11/2016	18.40
	16	MARCH 16 CHARGES	# 335189							
POOR CLARES OF MONTANA, INC		LAND USE CHANGED	Paid by Check		04/29/2016	05/02/2016	05/02/2016	6	05/11/2016	(2,016.35)
	0	CODE PARCEL	# 335202							
DOOD OF ADEC OF MONTANA INC	DADOEL 11720E	#1173050	Delal lavo Olevelo		04/00/001/	05/00/004/	05/11/001/	,	05/11/001/	2.017.25
POOR CLARES OF MONTANA, INC		LAND USE CHANGED	Paid by Check		04/29/2016	05/02/2016	05/11/2016	b	05/11/2016	2,016.35
	0	CODE PARCEL #1173050	# 335202							
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/09/2016	4	05/11/2016	(21.44)
EQUIPMENT/AFFIRMED MEDICAL	13130140	WEDICAL SOLI LIES	# 335029		03/04/2010	03/07/2010	03/07/2010	5	03/11/2010	(21.77)
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/11/2016	6	05/11/2016	21.44
EQUIPMENT/AFFIRMED MEDICAL			# 335029					_		
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016	6	05/11/2016	(2,240.10)
		SERVICES	# 335040							
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/11/2016	6	05/11/2016	2,240.10
		SERVICES	# 335040							
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016	6	05/11/2016	(3,082.20)
		ESRI USER PACK	# 335040							
		SUBSCRIPTION								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	05/11/2016	3,082.20
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016	05/11/2016	(9.02)
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016	05/11/2016	9.02
1102 - CENTURYLINK	7711401/MAY1				04/19/2016	05/09/2016	05/09/2016	05/11/2016	(12.37)
1102 - CENTURYLINK	7711401/MAY1				04/19/2016	05/09/2016	05/11/2016	05/11/2016	12.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402687	TEL24-4PC5EBD-SHLD			04/25/2016	05/04/2016	05/04/2016	05/11/2016	(356.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402687	TEL24-4PC5EBD-SHLD			04/25/2016	05/04/2016	05/11/2016	05/11/2016	356.20
1884 - GREAT FALLS MEDICAL SERVICES	13409	DOT PHYSICALS - JOHN MEEKS, CHRIS YOUNG	Paid by Check # 335071		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(320.00)
1884 - GREAT FALLS MEDICAL SERVICES	13409	DOT PHYSICALS - JOHN MEEKS, CHRIS YOUNG	Paid by Check # 335071		04/29/2016	05/04/2016	05/11/2016	05/11/2016	320.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034451IN	2016-1	Paid by Check # 335073		04/01/2016	05/04/2016	05/04/2016	05/11/2016	(991.52)
1211 - GREAT FALLS SAND & GRAVEL INC	0034451IN	2016-1	Paid by Check # 335073		04/01/2016	05/04/2016	05/11/2016	05/11/2016	991.52
1211 - GREAT FALLS SAND & GRAVEL INC	0034457IN	2016-1	Paid by Check # 335073		04/06/2016	05/04/2016	05/04/2016	05/11/2016	(427.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0034457IN	2016-1	Paid by Check # 335073		04/06/2016	05/04/2016	05/11/2016	05/11/2016	427.93
1211 - GREAT FALLS SAND & GRAVEL INC	0034479IN	2016-1	Paid by Check # 335073		04/08/2016	05/04/2016	05/04/2016	05/11/2016	(354.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0034479IN	2016-1	Paid by Check # 335073		04/08/2016	05/04/2016	05/11/2016	05/11/2016	354.11
1211 - GREAT FALLS SAND & GRAVEL INC	0034480IN	2016-1	Paid by Check # 335073		04/11/2016	05/04/2016	05/04/2016	05/11/2016	(921.69)
1211 - GREAT FALLS SAND & GRAVEL INC	0034480IN	2016-1	Paid by Check # 335073		04/11/2016	05/04/2016	05/11/2016	05/11/2016	921.69
1211 - GREAT FALLS SAND & GRAVEL INC	0034481IN	2016-1	Paid by Check # 335073		04/12/2016	05/04/2016	05/04/2016	05/11/2016	(2,266.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0034481IN	2016-1	Paid by Check # 335073		04/12/2016	05/04/2016	05/11/2016	05/11/2016	2,266.32
1211 - GREAT FALLS SAND & GRAVEL INC	0034482IN	2016-1	Paid by Check # 335073		04/13/2016	05/04/2016	05/04/2016	05/11/2016	(283.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0034482IN	2016-1	Paid by Check # 335073		04/13/2016	05/04/2016	05/11/2016	05/11/2016	283.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAWARIE								
Object 20110 - ACCOUNTS		2017 1	Daid by Charle		04/10/2017	05/04/201/	05/04/201/	0F /11 /201 /	(2 (20 42)
1211 - GREAT FALLS SAND & GRAVEL INC	0034490IN	2016-1	Paid by Check # 335073		04/19/2016	05/04/2016	05/04/2016	05/11/2016	(2,620.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0034490IN	2016-1	Paid by Check		04/19/2016	05/04/2016	05/11/2016	05/11/2016	2,620.43
			# 335073						
1211 - GREAT FALLS SAND & GRAVEL INC	0034499IN	2016-1	Paid by Check		04/20/2016	05/04/2016	05/04/2016	05/11/2016	(424.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0034499IN	2016-1	# 335073 Paid by Check		04/20/2016	05/04/2016	05/11/2016	05/11/2016	424.94
1211 - GREAT FALLS SAND & GRAVEE INC	0034477111	2010-1	# 335073		04/20/2010	03/04/2010	03/11/2010	03/11/2010	727.77
1211 - GREAT FALLS SAND & GRAVEL INC	0034505IN	2016-1	Paid by Check		04/21/2016	05/04/2016	05/04/2016	05/11/2016	(2,337.14)
4044 ODEAT EALLO CAND A ODAVEL INO	0004505181	0047.4	# 335073		0.4.10.4.10.04.4	05/04/004/	05/44/004/	05/44/004/	0.007.44
1211 - GREAT FALLS SAND & GRAVEL INC	0034505IN	2016-1	Paid by Check # 335073		04/21/2016	05/04/2016	05/11/2016	05/11/2016	2,337.14
1211 - GREAT FALLS SAND & GRAVEL INC	0034514IN	2016-1	Paid by Check		04/22/2016	05/04/2016	05/04/2016	05/11/2016	(920.69)
			# 335073						(, , ,
1211 - GREAT FALLS SAND & GRAVEL INC	0034514IN	2016-1	Paid by Check		04/22/2016	05/04/2016	05/11/2016	05/11/2016	920.69
1324 - MOUNTAIN VIEW CO-OP	407638H	PROPANE BOTTLE	# 335073 Paid by Check		05/05/2016	05/09/2016	05/09/2016	05/11/2016	(49.93)
1324 - MOUNTAIN VIEW CO-OP	4070300	PROPANE BUTTLE	# 335109		03/03/2016	03/09/2010	03/09/2010	03/11/2016	(49.93)
1324 - MOUNTAIN VIEW CO-OP	407638H	PROPANE BOTTLE	Paid by Check		05/05/2016	05/09/2016	05/11/2016	05/11/2016	49.93
			# 335109						
1731 - MRTE INC	33609	OF 1682 2015 MISC	Paid by Check		04/29/2016	05/02/2016	05/02/2016	05/11/2016	(480.00)
1731 - MRTE INC	33609	CURB CONSTRUCTION OF 1682 2015 MISC	# 335110 Paid by Check		04/29/2016	05/02/2016	05/11/2016	05/11/2016	480.00
THE WAY	00007	CURB CONSTRUCTION	,		01/2//2010	00/02/2010	00/11/2010	33/11/2313	100.00
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(13.03)
40/4 NATIONAL LAUNDRY	00700/0540	DUIGT MOD MET MOD	# 335112		0.4.10.7.10.04.7	05/04/004/	05/44/004/	05/44/004/	40.00
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/11/2016	05/11/2016	13.03
1061 - NATIONAL LAUNDRY	92599/2251	MAT BB FROST,	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(37.01)
		SAFETY	# 335112					24.1.1.21.2	(=::=:)
1061 - NATIONAL LAUNDRY	92599/2251	MAT BB FROST,	Paid by Check		05/03/2016	05/04/2016	05/11/2016	05/11/2016	37.01
1041 NATIONAL LAUNDDV	02/02/2510	SAFETY	# 335112		OF /02 /2014	OF /00/2014	OF /OO /2014	0F /11 /2014	(12.02)
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016	05/11/2016	(13.03)
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check		05/03/2016	05/09/2016	05/11/2016	05/11/2016	13.03
			# 335112						
1460 - POWER PRO EQUIPMENT CO	39306	2 CYCLE OIL, FUEL	Paid by Check		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(172.05)
1460 - POWER PRO EQUIPMENT CO	39306	CAN, COMM LINE 2 CYCLE OIL, FUEL	# 335126 Paid by Check		05/02/2016	05/04/2016	05/11/2016	05/11/2016	172.05
1400 - FOWER FRO EQUIFIMENT CO	34300	CAN, COMM LINE	# 335126		03/02/2010	03/04/2010	03/11/2010	03/11/2010	172.03
1084 - PROBUILD	2077032	CONCRETE MIX	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(17.80)
			# 335127						
1084 - PROBUILD	2077032	CONCRETE MIX	Paid by Check		05/03/2016	05/04/2016	05/11/2016	05/11/2016	17.80
			# 335127						



Fund 2520 - STREET DIS Object 2011 1494 - SELSTAD'S SOD FAI	0 - ACCOUNTS	PAYABLE							
1494 - SELSTAD'S SOD FAI		PAYABLE							
	RM								()
1494 - SELSTAD'S SOD FAI		26445	8 SMALL ROLL SOD	Paid by Check # 335137	05/03/2016	05/04/2016	05/04/2016	05/11/2016	(24.00)
,. 62261718 6 668 1711	RM	26445	8 SMALL ROLL SOD	Paid by Check # 335137	05/03/2016	05/04/2016	05/11/2016	05/11/2016	24.00
1286 - TOOL BOX INC		226096	MISC TOOLS	Paid by Check # 335161	05/03/2016	05/09/2016	05/09/2016	05/11/2016	(37.95)
1286 - TOOL BOX INC		226096	MISC TOOLS	# 335161 Paid by Check # 335161	05/03/2016	05/09/2016	05/11/2016	05/11/2016	37.95
2944 - TRUENORTH STEEL		MI0000002969	2016-210	# 335161 Paid by Check # 335164	04/29/2016	05/09/2016	05/09/2016	05/11/2016	(10,625.00)
2944 - TRUENORTH STEEL		MI0000002969	2016-210	# 335164 Paid by Check # 335164	04/29/2016	05/09/2016	05/11/2016	05/11/2016	10,625.00
1076 - VERIZON WIRELESS	5	9763809119	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169	04/15/2016	05/02/2016	05/02/2016	05/11/2016	(352.92)
1076 - VERIZON WIRELESS	5	9763809119	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169	04/15/2016	05/02/2016	05/11/2016	05/11/2016	352.92
1542 - WESTERN SYSTEMS	SINC	0000029969	POE INJECTOR	Paid by Check # 335172	04/28/2016	05/04/2016	05/04/2016	05/11/2016	(295.22)
1542 - WESTERN SYSTEMS	SINC	0000029969	POE INJECTOR	Paid by Check # 335172	04/28/2016	05/04/2016	05/11/2016	05/11/2016	295.22
1208 - GREAT FALLS TRIBI	JNE	0002552527	APRIL 2016 CHARGES ACCT #004642	Paid by Check # 335361	05/01/2016	05/11/2016	05/11/2016	05/18/2016	(125.04)
1208 - GREAT FALLS TRIBI	JNE	0002552527	APRIL 2016 CHARGES ACCT #004642	Paid by Check # 335361	05/01/2016	05/11/2016	05/18/2016	05/18/2016	125.04
1285 - B & B HEATING & A	IR	64524	FABRICATE 3 FILTERS		05/02/2016	05/09/2016	05/09/2016	05/18/2016	(57.50)
1285 - B & B HEATING & A	IR	64524	FABRICATE 3 FILTERS		05/02/2016	05/09/2016	05/18/2016	05/18/2016	57.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED ME	DICAL	KS138139	MEDICAL SUPPLIES	Paid by Check # 335220	05/04/2016	05/09/2016	05/09/2016	05/18/2016	(68.30)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED ME		KS138139	MEDICAL SUPPLIES	Paid by Check # 335220	05/04/2016	05/09/2016	05/18/2016	05/18/2016	68.30
1199 - CONSOLIDATED ELI DISTRIBUTORS INC		2808695065	CONDUIT 90D ELBOW		05/03/2016	05/12/2016	05/12/2016	05/18/2016	(306.08)
1199 - CONSOLIDATED ELI DISTRIBUTORS INC	ECTRICAL	2808695065	CONDUIT 90D ELBOW		05/03/2016	05/12/2016	05/18/2016	05/18/2016	306.08
1203 - GLACIER STATE ELI	ECTRIC SUPPLY	2810403254	VERT CABLE CAT 5	# 335235 Paid by Check # 335258	05/05/2016	05/12/2016	05/12/2016	05/18/2016	(470.00)
1203 - GLACIER STATE ELI	ECTRIC SUPPLY	2810403254	VERT CABLE CAT 5	# 335256 Paid by Check # 335258	05/05/2016	05/12/2016	05/18/2016	05/18/2016	470.00
1203 - GLACIER STATE ELI	ECTRIC SUPPLY	2810403275	GALV STEEL	# 335256 Paid by Check # 335258	05/03/2016	05/12/2016	05/12/2016	05/18/2016	(64.90)
1203 - GLACIER STATE ELE	ECTRIC SUPPLY	2810403275	GALV STEEL	# 335256 Paid by Check # 335258	05/03/2016	05/12/2016	05/18/2016	05/18/2016	64.90



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	DAWADIE								
Object 20110 - ACCOUNTS		DOT DUVCICAL CADV	Daid by Chaal		05 /10 /2017	05/12/201/	05/12/2017	05/10/2017	(1(0,00)
1884 - GREAT FALLS MEDICAL SERVICES	13465	DOT PHYSICAL - GARY SERVCIE	# 335260		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13465	DOT PHYSICAL - GARY SERVCIE	Paid by Check # 335260		05/10/2016	05/13/2016	05/18/2016	05/18/2016	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086800	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 335261		05/06/2016	05/13/2016	05/13/2016	05/18/2016	(18.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086800	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 335261		05/06/2016	05/13/2016	05/18/2016	05/18/2016	18.05
1105 - JOHNSON MADISON LUMBER CO	900497	SURVEYOR LATH	Paid by Check # 335272		05/12/2016	05/13/2016	05/13/2016	05/18/2016	(25.95)
1105 - JOHNSON MADISON LUMBER CO	900497	SURVEYOR LATH	Paid by Check # 335272		05/12/2016	05/13/2016	05/18/2016	05/18/2016	25.95
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(18.37)
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/18/2016	05/18/2016	18.37
1061 - NATIONAL LAUNDRY	94451/2251	MAT BB FROST, SAFETY	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(37.01)
1061 - NATIONAL LAUNDRY	94451/2251	MAT BB FROST, SAFETY	Paid by Check # 335298		05/10/2016	05/13/2016	05/18/2016	05/18/2016	37.01
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(13.03)
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/18/2016	05/18/2016	13.03
1224 - NORTHWEST PIPE FITTINGS INC	2631233	NOZZLE WING PIPE	Paid by Check # 335301		05/03/2016	05/13/2016	05/13/2016	05/18/2016	(12.14)
1224 - NORTHWEST PIPE FITTINGS INC	2631233	NOZZLE WING PIPE	Paid by Check # 335301		05/03/2016	05/13/2016	05/18/2016	05/18/2016	12.14
1224 - NORTHWEST PIPE FITTINGS INC	2630467	FUNNY PIPE ELBOW RAINBIRD NOZZLE	Paid by Check # 335301		05/02/2016	05/13/2016	05/13/2016	05/18/2016	(11.50)
1224 - NORTHWEST PIPE FITTINGS INC	2630467	FUNNY PIPE ELBOW RAINBIRD NOZZLE	Paid by Check # 335301		05/02/2016	05/13/2016	05/18/2016	05/18/2016	11.50
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(15.31)
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/18/2016	05/18/2016	15.31
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(15.60)
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/18/2016	05/18/2016	15.60
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL TEST FOR CDL EMPLOYEES	Paid by Check # 335515		05/03/2016	05/17/2016	05/17/2016	05/25/2016	(325.00)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL	Paid by Check		05/03/2016	05/17/2016	05/25/2016	05/25/2016	325.00
1601 - THE CHEIVINET CONSORTION INC	8/815	TEST FOR CDL	# 335515		05/03/2016	03/17/2016	03/23/2010	05/25/2010	325.00
		EMPLOYEES							
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY	,		05/16/2016	05/18/2016	05/18/2016	05/25/2016	(32.88)
		CHARGES ACCT #0408513	# 335547						
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY	Paid by Check		05/16/2016	05/18/2016	05/25/2016	05/25/2016	32.88
		CHARGES ACCT	# 335547						
4400 051/51/51/4	7070/07/04/04	#0408513	5		05/04/004/	05/10/001/	0=1101001	05 (05 (00 4 ((50 (5)
1102 - CENTURYLINK	7278637/MAY1 6	4067278637935B/MAY 16	# 335434		05/01/2016	05/19/2016	05/19/2016	05/25/2016	(53.65)
1102 - CENTURYLINK	7278637/MAY1	4067278637935B/MAY			05/01/2016	05/19/2016	05/25/2016	05/25/2016	53.65
	6	16	# 335434						
1199 - CONSOLIDATED ELECTRICAL	2808695379	BUCKET	Paid by Check		05/10/2016	05/19/2016	05/19/2016	05/25/2016	(66.72)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808695379	BUCKET	# 335438 Paid by Check		05/10/2016	05/19/2016	05/25/2016	05/25/2016	66.72
DISTRIBUTORS INC	2000073317	DOCKET	# 335438		03/10/2010	03/17/2010	03/23/2010	03/23/2010	00.72
2331 - LEISURE LAWN	3502	REPAIR SERVICE CALL	Paid by Check # 335462		05/17/2016	05/19/2016	05/19/2016	05/25/2016	(89.00)
2331 - LEISURE LAWN	3502	REPAIR SERVICE CALL			05/17/2016	05/19/2016	05/25/2016	05/25/2016	89.00
2001 22.00112 2.1111	5552	NETTING CENTIFIC GIVE	# 335462		00, 17, 2010	00, 17, 2010	00/20/2010	33, 23, 23.3	07.00
1061 - NATIONAL LAUNDRY	96243/2251	MAT BB FROST, SAFETY	Paid by Check # 335490		05/17/2016	05/19/2016	05/19/2016	05/25/2016	(37.01)
1061 - NATIONAL LAUNDRY	96243/2251	MAT BB FROST,	Paid by Check		05/17/2016	05/19/2016	05/25/2016	05/25/2016	37.01
		SAFETY	# 335490						
1115 - PACIFIC STEEL & RECYCLING	672314	REBAR	Paid by Check # 335496		05/16/2016	05/19/2016	05/19/2016	05/25/2016	(10.23)
1115 - PACIFIC STEEL & RECYCLING	672314	REBAR	Paid by Check		05/16/2016	05/19/2016	05/25/2016	05/25/2016	10.23
	0,20		# 335496		00, 10, 2010	00, 17, 2010	00, 20, 20.0	33, 23, 23.3	.0.20
1078 - PICKWICKS OFFICE CITY	5747080	COPY PAPER	Paid by Check		05/12/2016	05/19/2016	05/19/2016	05/25/2016	(75.98)
1078 - PICKWICKS OFFICE CITY	5747080	COPY PAPER	# 335498 Paid by Check		05/12/2016	05/19/2016	05/25/2016	05/25/2016	75.98
1070 - FICKWICKS OFFICE CITY	3747000	COFIFAFER	# 335498		03/12/2010	03/19/2010	03/23/2010	03/23/2010	73.70
1084 - PROBUILD	2079486	SURF MT JK SM W	Paid by Check		05/12/2016	05/19/2016	05/19/2016	05/25/2016	(3.49)
1001 - DDODUWD	0070404	01155147 11/ 01/11/	# 335502		05/40/004/	05/10/001/	0=10=10011	05 (05 (00 4 (0.40
1084 - PROBUILD	2079486	SURF MT JK SM W	Paid by Check # 335502		05/12/2016	05/19/2016	05/25/2016	05/25/2016	3.49
1107 - SMITH EQUIPMENT CO	271782	SIKA ANCHOR EPOXY	Paid by Check		05/16/2016	05/19/2016	05/19/2016	05/25/2016	(88.00)
			# 335507						(33.33)
1107 - SMITH EQUIPMENT CO	271782	SIKA ANCHOR EPOXY	Paid by Check		05/16/2016	05/19/2016	05/25/2016	05/25/2016	88.00
1605 - UNITED ELECTRIC LLC	4289	STREET SCAPE 6TH ST	# 335507		05/16/2016	05/19/2016	05/19/2016	05/25/2016	(497.17)
1003 - ONITED ELECTRIC LEC	4207	SOUTH	# 335528		03/10/2010	03/17/2010	03/17/2010	03/23/2010	(477.17)
1605 - UNITED ELECTRIC LLC	4289	STREET SCAPE 6TH ST			05/16/2016	05/19/2016	05/25/2016	05/25/2016	497.17
		SOUTH	# 335528						



11000									
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						/ABLE T			
Department 31 - PUBLIC WORKS			Ok	oject 20110 - A	CCOUNTS PAY	(ABLE Lotals	Inv	oice Transactions 116	\$0.00
Division 531 - STREET MAINTENANCE	CF.								
Object 36310 - ASSESSME									
POOR CLARES OF MONTANA, INC	PARCEL117305	LAND USE CHANGED	Paid by Check		04/29/2016	05/02/2016	05/02/2016	05/11/2016	2,016.35
	0	CODE PARCEL #1173050	# 335202						
				Object 363	10 - ASSESSM	IENTS Totals	Inv	oice Transactions 1	\$2,016.35
Object 42120 - COMPUTER	R ACCESSORIES								
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	1,081.10
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/2016	1,487.51
		ESRI USER PACK SUBSCRIPTION	# 335040						
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions 2	\$2,568.61
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138140	MEDICAL SUPPLIES	Paid by Check # 335029		05/04/2016	05/09/2016	05/09/2016	05/11/2016	10.72
1460 - POWER PRO EQUIPMENT CO	39306	2 CYCLE OIL, FUEL CAN, COMM LINE	Paid by Check # 335126		05/02/2016	05/04/2016	05/04/2016	05/11/2016	172.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138139	MEDICAL SUPPLIES	Paid by Check # 335220		05/04/2016	05/09/2016	05/09/2016	05/18/2016	68.30
1105 - JOHNSON MADISON LUMBER CO	900497	SURVEYOR LATH	Paid by Check # 335272		05/12/2016	05/13/2016	05/13/2016	05/18/2016	25.95
1224 - NORTHWEST PIPE FITTINGS INC	2631233	NOZZLE WING PIPE	Paid by Check # 335301		05/03/2016	05/13/2016	05/13/2016	05/18/2016	12.14
1224 - NORTHWEST PIPE FITTINGS INC	2630467	FUNNY PIPE ELBOW RAINBIRD NOZZLE	Paid by Check # 335301		05/02/2016	05/13/2016	05/13/2016	05/18/2016	11.50
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/09/2016	05/18/2016	7.66
2331 - LEISURE LAWN	3502	REPAIR SERVICE CALL	Paid by Check # 335462		05/17/2016	05/19/2016	05/19/2016	05/25/2016	89.00
1078 - PICKWICKS OFFICE CITY	5747080	COPY PAPER	Paid by Check # 335498		05/12/2016	05/19/2016	05/19/2016	05/25/2016	75.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 9	\$473.30
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES							
1211 - GREAT FALLS SAND & GRAVEL INC	0034451IN	2016-1	Paid by Check # 335073		04/01/2016	05/04/2016	05/04/2016	05/11/2016	991.52
1211 - GREAT FALLS SAND & GRAVEL INC	0034457IN	2016-1	Paid by Check # 335073		04/06/2016	05/04/2016	05/04/2016	05/11/2016	427.93
1211 - GREAT FALLS SAND & GRAVEL INC	0034479IN	2016-1	Paid by Check # 335073		04/08/2016	05/04/2016	05/04/2016	05/11/2016	354.11
1211 - GREAT FALLS SAND & GRAVEL INC	0034480IN	2016-1	Paid by Check # 335073		04/11/2016	05/04/2016	05/04/2016	05/11/2016	921.69



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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 MAINTENANC	Œ									
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1211 - GREAT FALLS SAND & GRAVEL INC	0034481IN	2016-1	Paid by Check # 335073		04/12/2016	05/04/2016	05/04/2016		05/11/2016	2,266.32
1211 - GREAT FALLS SAND & GRAVEL INC	0034482IN	2016-1	Paid by Check # 335073		04/13/2016	05/04/2016	05/04/2016		05/11/2016	283.29
1211 - GREAT FALLS SAND & GRAVEL INC	0034490IN	2016-1	Paid by Check # 335073		04/19/2016	05/04/2016	05/04/2016		05/11/2016	2,620.43
1211 - GREAT FALLS SAND & GRAVEL INC	0034499IN	2016-1	Paid by Check # 335073		04/20/2016	05/04/2016	05/04/2016		05/11/2016	424.94
1211 - GREAT FALLS SAND & GRAVEL INC	0034505IN	2016-1	Paid by Check # 335073		04/21/2016	05/04/2016	05/04/2016		05/11/2016	2,337.14
1211 - GREAT FALLS SAND & GRAVEL INC	0034514IN	2016-1	Paid by Check # 335073		04/22/2016	05/04/2016	05/04/2016		05/11/2016	920.69
1494 - SELSTAD'S SOD FARM	26445	8 SMALL ROLL SOD	Paid by Check # 335137		05/03/2016	05/04/2016	05/04/2016		05/11/2016	24.00
2944 - TRUENORTH STEEL	MI0000002969	2016-210	Paid by Check # 335164		04/29/2016	05/09/2016	05/09/2016		05/11/2016	10,625.00
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	12	\$22,197.06
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES ACCT #004642	Paid by Check # 335361		05/01/2016	05/11/2016	05/11/2016		05/18/2016	125.04
		Object 43	310 - PUBLICA	ATION FORMAI	& LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$125.04
Object 43410 - TELEPHONI	E	,								
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	4.31
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	5.90
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016		05/18/2016	7.80
1102 - CENTURYLINK	7278637/MAY1 6	4067278637935B/MAY 16	Paid by Check # 335434		05/01/2016	05/19/2016	05/19/2016		05/25/2016	53.65
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	4	\$71.66
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169		04/15/2016	05/02/2016	05/02/2016		05/11/2016	247.59
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$247.59
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016		05/11/2016	18.40
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$18.40



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANG										
Object 43560 - MEDICAL S		DOT DUNGLONIO	D 111 OL 1		04/00/004/	05/04/004/	05/04/004		05/44/004/	000.00
1884 - GREAT FALLS MEDICAL SERVICES	13409	DOT PHYSICALS - JOHN MEEKS, CHRIS YOUNG	Paid by Check # 335071		04/29/2016	05/04/2016	05/04/2010)	05/11/2016	320.00
1884 - GREAT FALLS MEDICAL SERVICES	13465	DOT PHYSICAL - GARY SERVCIE	Paid by Check # 335260		05/10/2016	05/13/2016	05/13/2010		05/18/2016	160.00
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL TEST FOR CDL EMPLOYEES	Paid by Check # 335515		05/03/2016	05/17/2016	05/17/2016	b	05/25/2016	325.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	3	\$805.00
Object 43620 - BUILDING										
1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS	Paid by Check # 335216		05/02/2016	05/09/2016	05/09/2016		05/18/2016	28.75
			Object 436	20 - BUILDIN	IG REPAIR & N	IAINT Totals	Inv	oice Transactions	1	\$28.75
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/04/2016		05/11/2016	12.43
1061 - NATIONAL LAUNDRY	92599/2251	MAT BB FROST, SAFETY	Paid by Check # 335112		05/03/2016	05/04/2016	05/04/2016		05/11/2016	37.01
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016		05/11/2016	12.43
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086800	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 335261		05/06/2016	05/13/2016	05/13/2016		05/18/2016	9.03
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check		05/11/2016	05/13/2016	05/13/2016	ò	05/18/2016	9.19
1061 - NATIONAL LAUNDRY	94451/2251	MAT BB FROST, SAFETY	# 335277 Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	5	05/18/2016	37.01
1061 - NATIONAL LAUNDRY	94453/2510		Paid by Check		05/10/2016	05/13/2016	05/13/2016	b	05/18/2016	12.43
1061 - NATIONAL LAUNDRY	96243/2251	MAT BB FROST,	# 335298 Paid by Check		05/17/2016	05/19/2016	05/19/2010		05/25/2016	37.01
		SAFETY	# 335490	RO - MATNTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	. 8	\$166.54
Object 43690 - OTHER REI	PAIR & MAINTF	NANCE SERVICES	Object 4502	- IIIAIII LIV	or Aditti		1111			Ψ100.54
1731 - MRTE INC	33609	OF 1682 2015 MISC CURB CONSTRUCTION	Paid by Check		04/29/2016	05/02/2016	05/02/2016	,	05/11/2016	480.00
			# 335110 0 - OTHER RE I	PATR & MATN	TENANCE SER	VTCFS Totals	Inv	oice Transactions	. 1	\$480.00
		Object 4505			EET MAINTEN			oice Transactions	-	\$29,198.30
Division 536 - TRAFFIC			DIVI						•	<i>42.</i> 71.70.00
Object 42120 - COMPUTER	R ACCESSORIES	3								
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	ò	05/11/2016	1,159.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC	ACCECCODIEC									
Object 42120 - COMPUTER		0.40 TD.4401T1041	5		0.4.00.400.4.4	25/22/22/	05/00/004/		05/44/004/	4 = 0 4 4 0
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016			05/11/2016	1,594.69
			Object 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Invo	ice Transactions	2	\$2,753.69
Object 42290 - OTHER OPE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138140	MEDICAL SUPPLIES	Paid by Check # 335029		05/04/2016	05/09/2016	05/09/2016		05/11/2016	10.72
1084 - PROBUILD	2077032	CONCRETE MIX	Paid by Check # 335127		05/03/2016	05/04/2016	05/04/2016		05/11/2016	17.80
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/09/2016		05/18/2016	7.65
1107 - SMITH EQUIPMENT CO	271782	SIKA ANCHOR EPOXY	Paid by Check # 335507		05/16/2016	05/19/2016	05/19/2016		05/25/2016	88.00
				- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	4	\$124.17
Object 42410 - SMALL TOO	LS		,							
1286 - TOOL BOX INC	226096	MISC TOOLS	Paid by Check # 335161		05/03/2016	05/09/2016	05/09/2016		05/11/2016	37.95
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$37.95
Object 42420 - SIGN PARTS	S & SUPPLIES			-						
1115 - PACIFIC STEEL & RECYCLING	672314	REBAR	Paid by Check # 335496		05/16/2016	05/19/2016	05/19/2016		05/25/2016	10.23
			Object 4	12420 - SIGN	PARTS & SUP	PLIES Totals	Invo	ice Transactions	1	\$10.23
Object 42430 - TRAFFIC SI	GNAL SUPPLIES									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402687	TEL24-4PC5EBD-SHLD	Paid by Check # 335068		04/25/2016	05/04/2016	05/04/2016		05/11/2016	356.20
1542 - WESTERN SYSTEMS INC	0000029969	POE INJECTOR	Paid by Check # 335172		04/28/2016	05/04/2016	05/04/2016		05/11/2016	295.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695065	CONDUIT 90D ELBOW	Paid by Check # 335235		05/03/2016	05/12/2016	05/12/2016		05/18/2016	306.08
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403254	VERT CABLE CAT 5	Paid by Check # 335258		05/05/2016	05/12/2016	05/12/2016		05/18/2016	470.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403275	GALV STEEL	# 335256 Paid by Check # 335258		05/03/2016	05/12/2016	05/12/2016		05/18/2016	64.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695379	BUCKET	# 335236 Paid by Check # 335438		05/10/2016	05/19/2016	05/19/2016		05/25/2016	66.72
1084 - PROBUILD	2079486	SURF MT JK SM W	Paid by Check		05/12/2016	05/19/2016	05/19/2016		05/25/2016	3.49
			# 335502 Object 42 4	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	ice Transactions	7	\$1,562.61



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amoun
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 42435 - PAVEMEN			5		05/05/004/		0= 100 1004	05/44/004	
1324 - MOUNTAIN VIEW CO-OP	407638H	PROPANE BOTTLE	Paid by Check # 335109		05/05/2016	05/09/2016	05/09/2016	05/11/201	49.9
				- PAVEMENT N	ARKING SUP	PI TES Totals	Inv	oice Transactions 1	\$49.9
Object 43410 - TELEPHO	NE			. ,		· ==== rotais	*****	oloc Transactions 1	Ψ17.7
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/09/2016	05/11/201	5 4.7
		CHARGE	# 335045						
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	,		04/19/2016	05/09/2016	05/09/2016	05/11/201	6.4
	6	16	# 335044						
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/201	5 7.8
		CHARGES	# 335369	Object 4	3410 - TELEF	PHONE Totals	Inv	oice Transactions 3	\$18.9
Object 43415 - CELL PHO	NE			Object -	15410 - ILLEI	TIONE Totals	IIIV	olce Transactions 3	φ10.70
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL	Paid by Check		04/15/2016	05/02/2016	05/02/2016	05/11/201	5 105.3
1070 VERIZOR WINEEE00	7700007117	PHONE CHARGES	# 335169		01/10/2010	00/02/2010	00/02/2010	307117231	100.0
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1	\$105.3
Object 43420 - ELECTRIC	CUTILITY								
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY	Paid by Check		05/16/2016	05/18/2016	05/18/2016	05/25/201	32.8
		CHARGES ACCT	# 335547						
		#0408513		Object 42420	EL ECTRIC III	TI ITV Tatala	Local	oice Transactions 1	\$32.8
Object 43590 - OTHER PR	DOEECCIONAL CE	DVICES MISCELL ANEO		Object 43420 -	ELECTRICO	IILIII TOLAIS	IIIV	oice Transactions I	\$32.8
1605 - UNITED ELECTRIC LLC	4289	STREET SCAPE 6TH ST			05/16/2016	05/19/2016	05/10/2016	05/25/201	5 497.1
1003 - UNITED ELECTRIC ELC	4207	SOUTH	# 335528		03/10/2010	03/19/2010	03/19/2010	03/23/2010	3 497.1
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$497.1
Object 43620 - BUILDING	G REPAIR & MAII	,							
1285 - B & B HEATING & AIR	64524	FABRICATE 3 FILTERS	Paid by Check		05/02/2016	05/09/2016	05/09/2016	05/18/201	5 28.7
CONDITIONING			# 335216						
			Object 430	520 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions 1	\$28.7
Object 43630 - MAINTEN									
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP			04/26/2016	05/04/2016	05/04/2016	05/11/201	.6
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	# 335112 Paid by Check		05/03/2016	05/09/2016	05/09/2016	05/11/201	ó .6l
1001 - NATIONAL LAUNDRY	92002/2310	DUST MOP, WET MOP	# 335112		03/03/2010	03/09/2010	03/09/2010	05/11/201	.01
1299 - GREAT FALLS PAPER & SUPPLY	12086800	UNIRINAL SCREEN	Paid by Check		05/06/2016	05/13/2016	05/13/2016	05/18/201	9.0
COMPANY		COTTON BLOSSOM	# 335261						
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/13/2016	05/18/201	9.1
		CLEAN THERMO CLEAN							
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP			05/10/2016	05/13/2016	05/13/2016	05/18/201	.6
			# 335298	30 MATNITES	ANCE ACRES	AFNITC Total		alaa Tuomaaatia	400.0
			Ubject 436.	30 - MAINTEN	ANCE AGREEM	TENIS LOTAIS	Inv	oice Transactions 5	\$20.0



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Fund 2520 - STREET DISTRICT	Invoice No.	mvoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Bopai mioni de l'obero monte				Div	ision 536 - TR	AFFIC Totals	Inv	oice Transactions	28	\$5,241.69
					1 - PUBLIC W			oice Transactions		\$34,439.99
					- STREET DIS		Inv	oice Transactions	188	\$34,439.99
Fund 2855 - POLICE SPECIAL REVENUE										. ,
Object 20110 - ACCOUNTS	PAYABLE									
1474 - MONTANA WASTE SYSTEMS INC	393865	MAY 16 GARBAGE SERVICE RANGE	Paid by Check # 335108		04/01/2016	05/09/2016	05/09/2016		05/11/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	393865	MAY 16 GARBAGE SERVICE RANGE	Paid by Check # 335108		04/01/2016	05/09/2016	05/11/2016		05/11/2016	58.19
1140 - ECOLAB INC	2566768	MAY 16 PEST CONTROL RANGE	Paid by Check # 335249		05/10/2016	05/11/2016	05/11/2016		05/18/2016	(65.00)
1140 - ECOLAB INC	2566768	MAY 16 PEST CONTROL RANGE	Paid by Check # 335249		05/10/2016	05/11/2016	05/18/2016		05/18/2016	65.00
1216 - FEDERAL EXPRESS CORPORATION	539793969	SHIPPING GFPD APRIL 16	Paid by Check # 335254		04/27/2016	05/09/2016	05/09/2016		05/18/2016	(368.89)
1216 - FEDERAL EXPRESS CORPORATION	539793969	SHIPPING GFPD APRIL 16	Paid by Check # 335254		04/27/2016	05/09/2016	05/18/2016		05/18/2016	368.89
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/05 1216	Paid by Check # 335287		05/12/2016	05/11/2016	05/11/2016		05/18/2016	(382.99)
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/05 1216	Paid by Check # 335287		05/12/2016	05/11/2016	05/18/2016		05/18/2016	382.99
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/09/2016		05/18/2016	(50.00)
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/18/2016		05/18/2016	50.00
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	10	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE		LIES								
1474 - MONTANA WASTE SYSTEMS INC	393865	MAY 16 GARBAGE SERVICE RANGE	Paid by Check # 335108		04/01/2016	05/09/2016	05/09/2016		05/11/2016	58.19
1216 - FEDERAL EXPRESS CORPORATION	539793969	SHIPPING GFPD APRIL 16	# 335254		04/27/2016	05/09/2016	05/09/2016		05/18/2016	368.89
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/05 1216	Paid by Check # 335287		05/12/2016	05/11/2016	05/11/2016		05/18/2016	382.99
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/09/2016		05/18/2016	50.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$860.07



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 311 - POLICE ADMIN										
Object 43590 - OTHER PRO		RVICES MISCELLANEO								
1140 - ECOLAB INC	2566768	MAY 16 PEST	Paid by Check		05/10/2016	05/11/2016	05/11/2016		05/18/2016	65.00
		CONTROL RANGE	# 335249	NAL CERVICE	C MICCELLAN	IFOLIC Totale	Local	oloo Tuomaaatiama		¢/F 00
		Object 43590 - OTH	EK PKUFESSIC		:5 MISCELLAN 11 - POLICE A			oice Transactions		\$65.00
					artment 21 - P			oice Transactions		\$925.07 \$925.07
			Fund 5	باعات 2855 - POLICE				pice Transactions		\$925.07
Fund 2860 - HIDTA SPECIAL REVENUE			i uiiu 2	2033 - POLICE	SPECIAL REV	THOL TOtals	11100	DICE ITALISACTIONS	15	\$725.07
Object 20110 - ACCOUNTS	DAYARI F									
2490 - CHARTER COMMUNICATIONS		MAY 16 HIDTA	Paid by Check		04/25/2016	05/09/2016	05/09/2016		05/11/2016	(84.89)
2170 STRICTER SOMMSTRIONT TONS	6	INTERNET	# 335188		01/20/2010	00/07/2010	00/07/2010		00/11/2010	(01.07)
2490 - CHARTER COMMUNICATIONS	0814832/MAY1	MAY 16 HIDTA	Paid by Check		04/25/2016	05/09/2016	05/11/2016		05/11/2016	84.89
	6	INTERNET	# 335188							
1129 - STATE OF MONTANA	050416/HIDTA	BALANCE OF REG FEE	Paid by Check		05/04/2016	05/09/2016	05/09/2016		05/11/2016	(8.00)
1120 STATE OF MONITANIA	050416/HIDTA	X4 BALANCE OF REG FEE	# 335184		OF /O4/2014	OF /OO /2014	OF /11 /2014		OF /11 /2014	0.00
1129 - STATE OF MONTANA	030410/HIDTA	X4	Paid by Check # 335184		05/04/2016	03/09/2010	05/11/2016		05/11/2016	8.00
2761 - US BANK EQUIPMENT FINANCE	303015747	MAY 16 BIZ HUB	Paid by Check		05/15/2016	05/09/2016	05/09/2016		05/11/2016	(197.44)
		LEASE HIDTA	# 335167							(, , ,
2761 - US BANK EQUIPMENT FINANCE	303015747	MAY 16 BIZ HUB	Paid by Check		05/15/2016	05/09/2016	05/11/2016		05/11/2016	197.44
		LEASE HIDTA	# 335167		0.1/0=/001/	05/44/004/	0=14410041		05/10/001/	((= 00)
1248 - CARNAHAN TOWING & REPAIR INC	4//4/	TOWING CR16-7794 HIDTA	Paid by Check # 335225		04/25/2016	05/11/2016	05/11/2016		05/18/2016	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	47747	TOWING CR16-7794	Paid by Check		04/25/2016	05/11/2016	05/18/2016		05/18/2016	65.00
1240 CARWAININ TOWING & REPAIR INC	7//7/	HIDTA	# 335225		04/23/2010	03/11/2010	03/10/2010		03/10/2010	03.00
1217 - CASCADE COUNTY	04232016/HIDT	HIDTA OT HINCHMAN	Paid by Check		05/11/2016	05/11/2016	05/11/2016		05/18/2016	(480.20)
	Α	3/27-4/23/16	# 335227							
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN			05/11/2016	05/11/2016	05/18/2016		05/18/2016	480.20
1102 - CENTURYLINK	A 4585818/MAY1	3/27-4/23/16 4064525818336B/MAY	# 335227 Paid by Check		04/19/2016	05/09/2016	05/09/2016		05/18/2016	(440.00)
1102 - CENTURYLINK	4585818/WATT	16	# 335232		04/19/2016	05/09/2016	05/09/2016		05/18/2016	(448.90)
1102 - CENTURYLINK	4585818/MAY1	• •			04/19/2016	05/09/2016	05/18/2016		05/18/2016	448.90
	6	16	# 335232							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3012110	MAY16 HIDTA VEHICLE	,		05/04/2016	05/11/2016	05/11/2016		05/18/2016	(1,256.76)
TRUST		LEASE X3	# 335360							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3012110	MAY16 HIDTA VEHICLE	•		05/04/2016	05/11/2016	05/18/2016		05/18/2016	1,256.76
TRUST 1216 - FEDERAL EXPRESS CORPORATION	539793969	LEASE X3 SHIPPING GFPD APRIL	# 335360 Paid by Check		04/27/2016	05/09/2016	05/09/2016		05/18/2016	(67.12)
1210 - TEDERAL ENTRESS CORTORATION	337173707	16	# 335254		J7/2//2010	03/07/2010	00/07/2010		03/10/2010	(07.12)
		-								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	mivelee ive.	mvoice Bescription	Otatas	Tiola Roason	mvoice Bate	Duo Duto	G/ E Dato	Rederved Bate Tayment Bate	THE OLD THE OWN
Object 20110 - ACCOUNTS									
1216 - FEDERAL EXPRESS CORPORATION	539793969	SHIPPING GFPD APRIL 16	Paid by Check # 335254		04/27/2016	05/09/2016	05/18/2016	05/18/2016	67.12
1078 - PICKWICKS OFFICE CITY	5745200	OFFICER SUPPLIES HIDTA	Paid by Check # 335305		05/09/2016	05/09/2016	05/09/2016	05/18/2016	(108.49)
1078 - PICKWICKS OFFICE CITY	5745200	OFFICER SUPPLIES HIDTA	Paid by Check # 335305		05/09/2016	05/09/2016	05/18/2016	05/18/2016	108.49
2946 - PONDERA COUNTY	041216/HIDTA	OT FOR HIDTA MAR 16 TO APR 12			04/13/2016	05/09/2016	05/09/2016	05/18/2016	(245.00)
2946 - PONDERA COUNTY	041216/HIDTA	OT FOR HIDTA MAR 16 TO APR 12			04/13/2016	05/09/2016	05/18/2016	05/18/2016	245.00
2946 - PONDERA COUNTY	031516/HIDTA	HIDTA OT 2/17- 3/15/16 LEONARD	Paid by Check # 335309		05/10/2016	05/11/2016	05/11/2016	05/18/2016	(730.10)
2946 - PONDERA COUNTY	031516/HIDTA	HIDTA OT 2/17- 3/15/16 LEONARD	Paid by Check # 335309		05/10/2016	05/11/2016	05/18/2016	05/18/2016	730.10
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/09/2016	05/18/2016	(667.22)
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/18/2016	05/18/2016	667.22
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		05/18/2016	05/18/2016	05/18/2016	05/25/2016	(426.84)
1217 - CASCADE COUNTY			# 335429 Paid by Check		05/18/2016	05/18/2016	05/25/2016	05/25/2016	426.84
1129 - STATE OF MONTANA		4/24-5/7/16 TITLE FOR 2001 AUDI			05/20/2016	05/18/2016	05/18/2016	05/25/2016	(12.00)
1129 - STATE OF MONTANA		TITLE FOR 2001 AUDI			05/20/2016	05/18/2016	05/25/2016	05/25/2016	12.00
1129 - STATE OF MONTANA	LE AUDI/HIDTAPL ATES	PLATES FOR 2001	# 335543 Paid by Check # 335542		05/20/2016	05/18/2016	05/18/2016	05/25/2016	(10.00)
1129 - STATE OF MONTANA		AUDI PLATES FOR 2001 AUDI	Paid by Check		05/20/2016	05/18/2016	05/25/2016	05/25/2016	10.00
2146 - TIGER SPRING PROPERTIES		JUNE 16 HIDT BLDG	# 335542 Paid by Check		05/18/2016	05/18/2016	05/18/2016	05/25/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	JUNE16/HIDTA	LEASE JUNE 16 HIDT BLDG LEASE	# 335520 Paid by Check		05/18/2016	05/18/2016	05/25/2016	05/25/2016	2,874.11
		LEASE	# 335520 Obi	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 32	\$0.00
Department 21 - POLICE									, , , , ,
Division 361 - HIDTA ASSET									
Object 42290 - OTHER OP									
1129 - STATE OF MONTANA	050416/HIDTA	BALANCE OF REG FEE X4	Paid by Check # 335184		05/04/2016	05/09/2016	05/09/2016	05/11/2016	8.00
1248 - CARNAHAN TOWING & REPAIR INC	47747	TOWING CR16-7794 HIDTA	Paid by Check # 335225		04/25/2016	05/11/2016	05/11/2016	05/18/2016	65.00
1129 - STATE OF MONTANA	AUDI/HIDTATIT LE		# 335225 Paid by Check # 335543		05/20/2016	05/18/2016	05/18/2016	05/25/2016	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1129 - STATE OF MONTANA	AUDI/HIDTAPL	PLATES FOR 2001	Paid by Check		05/20/2016	05/18/2016	05/18/2016		05/25/2016	10.00
	ATES	AUDI	# 335542							
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$95.00
			,		361 - HIDTA		Invo	oice Transactions	4	\$95.00
Division 363 - HIDTA GRANT										******
Object 41210 - OVERTIME	- PERMANENT I	FIII I -TTMF								
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN	Paid by Check		05/11/2016	05/11/2016	05/11/2016		05/18/2016	480.20
1217 - GASGADE GOONTT	A	3/27-4/23/16	# 335227		03/11/2010	03/11/2010	03/11/2010		03/10/2010	400.20
2946 - PONDERA COUNTY		OT FOR HIDTA MAR 16			04/13/2016	05/09/2016	05/09/2016		05/18/2016	245.00
		TO APR 12	# 335363							
2946 - PONDERA COUNTY	031516/HIDTA	HIDTA OT 2/17-	Paid by Check		05/10/2016	05/11/2016	05/11/2016		05/18/2016	730.10
		3/15/16 LEONARD	# 335309							
1217 - CASCADE COUNTY	05082016/HIDT	HIDTA OT HINCHMAN	Paid by Check		05/18/2016	05/18/2016	05/18/2016		05/25/2016	426.84
	A	4/24-5/7/16	# 335429							
		3	ct 41210 - OVE	RTIME - PERI	ANENT FULL	-TIME Totals	Invo	oice Transactions	4	\$1,882.14
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5745200	OFFICER SUPPLIES	Paid by Check		05/09/2016	05/09/2016	05/09/2016		05/18/2016	108.49
		HIDTA	# 335305							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$108.49
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
1216 - FEDERAL EXPRESS CORPORATION	539793969	SHIPPING GFPD APRIL	Paid by Check		04/27/2016	05/09/2016	05/09/2016		05/18/2016	67.12
		16	# 335254						,	
			Object 43	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Invo	oice Transactions	1	\$67.12
Object 43410 - TELEPHON	E									
2490 - CHARTER COMMUNICATIONS	0814832/MAY1	MAY 16 HIDTA	Paid by Check		04/25/2016	05/09/2016	05/09/2016		05/11/2016	84.89
	6	INTERNET	# 335188							
1102 - CENTURYLINK	4585818/MAY1		Paid by Check		04/19/2016	05/09/2016	05/09/2016		05/18/2016	448.90
	6	16	# 335232						_ ,	
				Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	2	\$533.79
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFPD CELL	Paid by Check		04/23/2016	05/09/2016	05/09/2016		05/18/2016	667.22
		PHONES	# 335343							4//7.00
				Object 4	3415 - CELL P	PHONE Lotals	Invo	oice Transactions	1	\$667.22
Object 43590 - OTHER PRO										
2146 - TIGER SPRING PROPERTIES	JUNE16/HIDTA	JUNE 16 HIDT BLDG	Paid by Check		05/18/2016	05/18/2016	05/18/2016		05/25/2016	2,874.11
		LEASE	# 335520	NAL CERVES	C 14700EL :	IFOLIO T				***
		Object 43590 - OTH	EK PROFESSIO	MAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$2,874.11



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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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLAI	NEOUS OTHER	RENTALS								
2761 - US BANK EQUIPMENT FINANCE	303015747	MAY 16 BIZ HUB	Paid by Check		05/15/2016	05/09/2016	05/09/2016		05/11/2016	197.44
		LEASE HIDTA	# 335167							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3012110	MAY16 HIDTA VEHICLE	,		05/04/2016	05/11/2016	05/11/2016		05/18/2016	1,256.76
TRUST		LEASE X3	# 335360						_	
		Ol	oject 45390 - N	1ISCELLANEOU				oice Transactions	-	\$1,454.20
					363 - HIDTA G			oice Transactions	-	\$7,587.07
					artment 21 - P			oice Transactions		\$7,682.07
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	48	\$7,682.07
Fund 2890 - FIRE SPECIAL REVENUE Object 20110 - ACCOUNTS	DAVARIE									
2682 - MASTERCARD PROCESSING	5359/5916	5569632400045359	Paid by Check		05/09/2016	05/09/2016	05/09/2016		05/11/2016	(300.19)
CENTER	0309/0910	3309032400043339	# 335092		03/09/2016	03/09/2010	03/09/2010		03/11/2010	(300.19)
2682 - MASTERCARD PROCESSING	5359/5916	5569632400045359	Paid by Check		05/09/2016	05/09/2016	05/11/2016		05/11/2016	300.19
CENTER	000770710	0007002100010007	# 335092		00/07/2010	00/07/2010	00/11/2010		00/11/2010	000.17
2682 - MASTERCARD PROCESSING	5359/51716	5569632400045359/51			05/17/2016	05/16/2016	05/16/2016		05/25/2016	(2,725.05)
CENTER		716	# 335470							,
2682 - MASTERCARD PROCESSING	5359/51716	5569632400045359/51	Paid by Check		05/17/2016	05/16/2016	05/25/2016		05/25/2016	2,725.05
CENTER		716	# 335470							
2993 - SCHEELS ALL SPORTS	99152	GREAT FALLS FIRE	Paid by Check		05/04/2016	05/16/2016	05/16/2016		05/25/2016	(1,199.98)
		DEPT / HAZMAT	# 335505							
0000 0000510 411 000050	00450	BINOCULARS	D :		05/04/004/	05/4//004/	05/05/004/		05/05/004/	4 400 00
2993 - SCHEELS ALL SPORTS	99152	GREAT FALLS FIRE	Paid by Check		05/04/2016	05/16/2016	05/25/2016		05/25/2016	1,199.98
		DEPT / HAZMAT BINOCULARS	# 335505							
3002 - SENSIT TECHNOLOGIES	0225747IN	HAZMAT TRAINING	Paid by Check		05/09/2016	05/16/2016	05/16/2016		05/25/2016	(1,026.05)
3002 - SENSIT TECHNOLOGIES	02237471N	COURSE	# 335506		03/04/2010	03/10/2010	03/10/2010		03/23/2010	(1,020.03)
3002 - SENSIT TECHNOLOGIES	0225747IN	HAZMAT TRAINING	Paid by Check		05/09/2016	05/16/2016	05/25/2016		05/25/2016	1,026.05
		COURSE	# 335506							.,
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR								
2682 - MASTERCARD PROCESSING	5359/5916	5569632400045359	Paid by Check		05/09/2016	05/09/2016	05/09/2016		05/11/2016	300.19
CENTER			# 335092							
2682 - MASTERCARD PROCESSING	5359/51716	5569632400045359/51			05/17/2016	05/16/2016	05/16/2016		05/25/2016	2,725.05
CENTER	00450	716	# 335470		0= (0 4 /= - :		0=14:1		0=10=15-::	.
2993 - SCHEELS ALL SPORTS	99152	GREAT FALLS FIRE	Paid by Check		05/04/2016	05/16/2016	05/16/2016		05/25/2016	1,199.98
		DEPT / HAZMAT	# 335505							
		BINOCULARS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42260 - SAFETY EQ	QUIPMENT - MIN	NOR							
3002 - SENSIT TECHNOLOGIES	0225747IN	HAZMAT TRAINING	Paid by Check		05/09/2016	05/16/2016	05/16/2016	05/25/2016	1,026.05
		COURSE	# 335506			THOD T			
			Object 4226	50 - SAFETY EC	-			oice Transactions 4	\$5,251.27
					FIRE OPERAT			oice Transactions 4	\$5,251.27
			_		epartment 24 ·			oice Transactions 4	\$5,251.27
			Fui	nd 2890 - FIRE	SPECIAL REV	ENUE Totals	Inv	oice Transactions 12	\$5,251.27
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS									
2883 - BR CARPENTRY	050116	NEW EGRESS	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/11/2016	(2,456.15)
2883 - BR CARPENTRY	050116	WINDOW NEW EGRESS	# 335033 Paid by Check		05/01/2016	05/06/2016	05/11/2016	05/11/2016	2,456.15
2883 - BR CARPENTRY	050116	WINDOW	# 335033		05/01/2016	05/06/2016	05/11/2010	05/11/2016	2,430.13
1229 - GREAT FALLS HOUSING	1	CDBG HOLLAND	Paid by Check		04/04/2016	05/06/2016	05/06/2016	05/11/2016	(5,250.00)
AUTHORITY		COURT APARTMENT	# 335070		01/01/2010	00/00/2010	00/00/2010	00/11/2010	(0,200.00)
		COMPLEX							
1229 - GREAT FALLS HOUSING	1	CDBG HOLLAND	Paid by Check		04/04/2016	05/06/2016	05/11/2016	05/11/2016	5,250.00
AUTHORITY		COURT APARTMENT	# 335070						
		COMPLEX							
2682 - MASTERCARD PROCESSING	9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/06/2016	05/11/2016	(225.00)
CENTER 2682 - MASTERCARD PROCESSING	9423/042816	5569631000539423	# 335099 Paid by Check		04/28/2016	05/06/2016	05/11/2016	05/11/2016	225.00
CENTER	9423/042610	3309031000339423	# 335099		04/20/2010	03/06/2016	03/11/2010	03/11/2016	223.00
2555 - MONTANA SCHOOL EQUIPMENT	19697	CDBG MONTANA	Paid by Check		03/01/2016	05/06/2016	05/06/2016	05/11/2016	(33,986.00)
CO.		SCHOOL EQUIPMENT	# 335106						(55).55.57
		PARK PLAY							
		STRUCTURE							
2555 - MONTANA SCHOOL EQUIPMENT	19697	CDBG MONTANA	Paid by Check		03/01/2016	05/06/2016	05/11/2016	05/11/2016	33,986.00
CO.		SCHOOL EQUIPMENT	# 335106						
		PARK PLAY							
1084 - PROBUILD	00153700014	STRUCTURE INTERIOR DOORS	Paid by Check		04/30/2016	05/06/2016	05/06/2016	05/11/2016	(183.50)
1064 - PROBUILD	00133700014	INTERIOR DOORS	# 335127		04/30/2010	03/06/2016	03/06/2010	03/11/2016	(163.30)
1084 - PROBUILD	00153700014	INTERIOR DOORS	Paid by Check		04/30/2016	05/06/2016	05/11/2016	05/11/2016	183.50
1001 111020125	00100700011	E E G G G	# 335127		0 17 007 20 10	00,00,20.0	00, 1, 2010	007.1720.0	
1173 - QUALITY LIFE CONCEPTS INC	1	PROGRAM SUPPLIES	Paid by Check		04/27/2016	05/06/2016	05/06/2016	05/11/2016	(4,685.00)
		FOR RIVERVIEW AND	# 335129						•
		GIBSON RESIDENTIAL							
		HOMES							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	DAWARIE									
Object 20110 - ACCOUNTS 1173 - QUALITY LIFE CONCEPTS INC	PAYABLE 1	PROGRAM SUPPLIES	Daid by Chack		04/27/2016	05/06/2016	0E/11/2014		05/11/2016	4,685.00
11/3 - QUALITY LIFE CONCEPTS INC	ı		Paid by Check # 335129		04/2//2016	05/06/2016	05/11/2016	(05/11/2016	4,085.00
		GIBSON RESIDENTIAL	// 333127							
		HOMES								
1845 - RURAL DYNAMICS INC	040616		Paid by Check		04/06/2016	05/06/2016	05/06/2016	(05/11/2016	(8,335.36)
		FOR CREDIT BUILDING	# 335135							
1845 - RURAL DYNAMICS INC	040616	SERVICES CDBG SCHOLARSHIP	Paid by Check		04/06/2016	05/06/2016	05/11/2016	(05/11/2016	8,335.36
1040 ROIGE DITWINIOS INC	040010	FOR CREDIT BUILDING	,		04/00/2010	03/00/2010	03/11/2010		55/ 11/2010	0,333.30
		SERVICES								
1731 - MRTE INC	OF1685.2FINAL	PO 16-224 QUOTE - OF	,		04/28/2016	05/02/2016	05/02/2016	(05/11/2016	(29,700.00)
		1685.2 2015 CDBG	# 335110							
1731 - MRTE INC	OF1685 SEINM	SIDEWALK REPL. PO 16-224 QUOTE - OF	Paid by Chack		04/28/2016	05/02/2016	05/11/2016	(05/11/2016	29,700.00
1731 - WIKTE TWO	OI 1003.21 INAL	1685.2 2015 CDBG	# 335110		04/20/2010	03/02/2010	03/11/2010		03/11/2010	29,700.00
		SIDEWALK REPL.	000110							
1129 - STATE OF MONTANA	OF1685.2FINAL		Paid by Check		05/03/2016	05/02/2016	05/02/2016	(05/11/2016	(300.00)
		WITHHOLDING FOR	# 335191							
1129 - STATE OF MONTANA	OF1685.2FINAL	MRTE ON OF 1685.2	Paid by Check		05/03/2016	05/02/2016	05/11/2016	(05/11/2016	300.00
1129 - STATE OF MONTANA	OI 1005.21 INAL	WITHHOLDING FOR	# 335191		03/03/2010	03/02/2010	03/11/2010	(03/11/2010	300.00
		MRTE ON OF 1685.2	000.7.							
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/11/2016	(05/18/2016	(475.95)
4000 00547 54440 7040445		ACCT #004642	# 335361		05/04/004/	0=14410041	05/40/004/	_		
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES ACCT #004642	Paid by Check # 335361		05/01/2016	05/11/2016	05/18/2016	(05/18/2016	475.95
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES			05/01/2016	05/20/2016	05/20/2016	(05/25/2016	(22.96)
1070 VERIZON WINEELESS	7701702220	OLLE I HOIVE ON MICOLO	# 335530		00/01/2010	00/20/2010	00/20/2010	•	50, 20, 2010	(22.70)
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check		05/01/2016	05/20/2016	05/25/2016	(05/25/2016	22.96
			# 335530		CCCUNITC DAY	(ABLET			_	
Department 71 DIANNING 9 COMMUN	IITY DEVELOR	AFNIT	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Lotals	Invo	ice Transactions 2	22	\$0.00
Department 71 - PLANNING & COMMUN Division 741 - BLOCK GRANT ADMIN	ATTY DEVELOP	TENI								
Object 43210 - PRINTING,	FORMS FTC									
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/11/2016	(05/18/2016	475.95
1200 GREAT TALES TRIBONE	0002332327	ACCT #004642	# 335361		03/01/2010	03/11/2010	03/11/2010		55/ 10/2010	470.70
			Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions 1	·	\$475.95
Object 43415 - CELL PHONE	Ē									
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES			05/01/2016	05/20/2016	05/20/2016	(05/25/2016	22.96
			# 335530	Object 45	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	_	\$22.96
				Object 43	7-113 - CELL P	IIONE TOTAIS	11100	ice Hallsactions I	ı	\$∠∠.90



11(0.512.01									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM		MENT							
Object 43790 - MISCELLA		FYDFNSF							
2682 - MASTERCARD PROCESSING	9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/04/2014	05/11/2016	225.00
CENTER	7423/042010		# 335099						
		Ol	-	IISCELLANEOU				oice Transactions 1	\$225.00
			D	ivision 741 - BL	OCK GRANT A	IDMIN Totals	Inv	oice Transactions 3	\$723.91
Division 742 - BLOCK GRANT PROJ Object 43590 - OTHER PR		RVICES MISCELLANE	OUS						
2883 - BR CARPENTRY	050116	NEW EGRESS	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/11/2016	2,456.15
		WINDOW	# 335033						,
1084 - PROBUILD	00153700014	INTERIOR DOORS	Paid by Check # 335127		04/30/2016	05/06/2016	05/06/2016	05/11/2016	183.50
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 2	\$2,639.65
Object 47330 - DEVELOP	SUBSIDIES MISO	CELLANEOUS							, ,
1229 - GREAT FALLS HOUSING	1	CDBG HOLLAND	Paid by Check		04/04/2016	05/06/2016	05/06/2016	05/11/2016	5,250.00
AUTHORITY	•	COURT APARTMENT COMPLEX	# 335070		01/01/2010	00/00/2010	00/00/2010	, 00/11/2010	0,200.00
1173 - QUALITY LIFE CONCEPTS INC	1	PROGRAM SUPPLIES	Paid by Check		04/27/2016	05/06/2016	05/06/2016	05/11/2016	4.685.00
1173 - QUALITI LII L CONCEL 13 INC	'	FOR RIVERVIEW AND GIBSON RESIDENTIAL HOMES	# 335129		04/2//2010	03/00/2010	03/00/2010	03/11/2010	4,003.00
1845 - RURAL DYNAMICS INC	040616	CDBG SCHOLARSHIP FOR CREDIT BUILDING	Paid by Check		04/06/2016	05/06/2016	05/06/2016	05/11/2016	8,335.36
		SERVICES	" 000100						
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 3	\$18,270.36
Object 49310 - IMPROVE	MENTS OTHER TI	_							7.07=.0.00
2555 - MONTANA SCHOOL EQUIPMENT	19697	CDBG MONTANA	Paid by Check		03/01/2016	05/06/2016	05/06/2016	05/11/2016	33,986.00
CO.	17077	SCHOOL EQUIPMENT PARK PLAY STRUCTURE	# 335106		03/01/2010	03/00/2010	03/00/2010	03/11/2010	33,700.00
1731 - MRTE INC	OF140E SEINIAI	PO 16-224 QUOTE - OI	Daid by Chack		04/28/2016	05/02/2016	05/02/2014	05/11/2016	29,700.00
1731 - IVIRTE INC	OF 1003.2FINAL	1685.2 2015 CDBG	# 335110		04/26/2016	03/02/2010	05/02/2010	05/11/2010	29,700.00
1129 - STATE OF MONTANA	OF140F OFINIAL	SIDEWALK REPL. PO 16-225 1%	Doid by Chook		05/03/2016	05/02/2016	05/02/2016	05/11/2016	300.00
1129 - STATE OF MONTANA	OF 1685.ZFINAL	WITHHOLDING FOR	Paid by Check # 335191		05/03/2016	05/02/2016	05/02/2016	05/11/2016	300.00
		MRTE ON OF 1685.2							
		Object 49 3		EMENTS OTHE				oice Transactions 3	\$63,986.00
				on 742 - BLOC				oice Transactions 8	\$84,896.01
		Departmen	t 71 - PLANNI I	NG & COMMUN	IITY DEVELOR	PMENT Totals	Inv	oice Transactions 11	\$85,619.92
			Fu	nd 2940 - FED I	ERAL BLOCK O	GRANT Totals	Inv	oice Transactions 33	\$85,619.92



110013 41 61 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNT										
1295 - NEIGHBORWORKS GREAT FALLS	20160003	HOME PROJECT	Paid by Check		04/06/2016	05/06/2016	05/06/2016		05/11/2016	(92,182.78)
		AGREEMENT 1ST AVE ESTATES	# 335113							
1295 - NEIGHBORWORKS GREAT FALLS	20160003	HOME PROJECT	Paid by Check		04/06/2016	05/06/2016	05/11/2016		05/11/2016	92,182.78
1273 - NEIGIBORWORKS GREAT TALES	20100003		,		04/00/2010	03/00/2010	03/11/2010		03/11/2010	72,102.70
		ESTATES								
1295 - NEIGHBORWORKS GREAT FALLS	20160004	HOME PROJECT	Paid by Check		05/03/2016	05/06/2016	05/06/2016		05/11/2016	(55,736.26)
		AGREEMENT 1ST AVE	# 335113							
120F NEICHDODWODKS ODEAT FALLS	201/0004	ESTATES	Daid by Chade		05/02/201/	05/0//201/	OF /11 /201 /		OF /11 /201 /	FF 72/ 2/
1295 - NEIGHBORWORKS GREAT FALLS	20160004	HOME PROJECT AGREEMENT 1ST AVE	Paid by Check		05/03/2016	05/06/2016	05/11/2016		05/11/2016	55,736.26
		ESTATES	# 333113							
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/11/2016		05/18/2016	(475.95)
		ACCT #004642	# 335361							
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/18/2016		05/18/2016	475.95
		ACCT #004642	# 335361	oject 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions	. 4	\$0.00
Department 71 - PLANNING & COMM	IINTTY DEVELO	DMENT	Oi	oject zoiio - A	CCOUNTS PA	IADLL TOtals	IIIV	JICE ITAIISACTIONS	5 O	\$0.00
Division 751 - HOME GRANT ADMI		FPILINI								
Object 43210 - PRINTING										
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/11/2016		05/18/2016	475.95
		ACCT #004642	# 335361							
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 1	\$475.95
				ivision 751 - H	OME GRANT A	DMIN Totals	Inv	oice Transactions	5 1	\$475.95
Division 752 - HOME GRANT PROJE										
Object 47330 - DEVELOP										
1295 - NEIGHBORWORKS GREAT FALLS	20160003	HOME PROJECT	Paid by Check		04/06/2016	05/06/2016	05/06/2016		05/11/2016	92,182.78
		AGREEMENT 1ST AVE ESTATES	# 335113							
1295 - NEIGHBORWORKS GREAT FALLS	20160004	HOME PROJECT	Paid by Check		05/03/2016	05/06/2016	05/06/2016		05/11/2016	55,736.26
1273 NEIGHBORWORKS GREAT TALES	20100004	AGREEMENT 1ST AVE			03/03/2010	03/00/2010	03/00/2010		03/11/2010	33,730.20
		ESTATES								
2674 - ACCESSIBLE SPACE INC	5112016	ASI AGREEMENT HOME	,		05/14/2016	05/18/2016	05/18/2016		05/18/2016	10,000.00
		GRANT 8.21.14	57162							
		Object	47330 - DEVE					oice Transactions		\$157,919.04
		D		ion 752 - HOM				oice Transactions		\$157,919.04
		Departmen	t 71 - PLANNII					oice Transactions		\$158,394.99
Fund 2956 - CTEP PROJECTS				rund 2	945 - HOME G	TANI TOTAIS	INV	oice Transactions	5 IU	\$158,394.99
Object 20110 - ACCOUNT	C DAVABI E									
1540 - NCI ENGINEERING CO	1681/5	CONSTRUCTION	Paid by Check		05/10/2016	05/20/2016	05/20/2014		05/25/2016	(2,000.00)
1940 - INCI ENGINEERING CO	1001/0	PHASE SERVICES	# 335491		03/10/2010	03/20/2010	03/20/2010		03/23/2010	(2,000.00)
		PROJECT 1502	000171							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNT	CDAVADIE								
1540 - NCI ENGINEERING CO	1681/5	CONSTRUCTION PHASE SERVICES PROJECT 1502	Paid by Check # 335491		05/10/2016	05/20/2016	05/25/2016	05/25/2016	2,000.00
1129 - STATE OF MONTANA	043016/2	1% UNITED MATERIALS CTEP DOWNTOWN	Paid by Check # 335549		04/30/2016	05/20/2016	05/20/2016	05/25/2016	(928.74)
1129 - STATE OF MONTANA	043016/2	STREETSCAPE 1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 335549		04/30/2016	05/20/2016	05/25/2016	05/25/2016	928.74
1129 - STATE OF MONTANA	1	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 335549		05/19/2016	05/20/2016	05/20/2016	05/25/2016	(304.48)
1129 - STATE OF MONTANA	1	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 335549		05/19/2016	05/20/2016	05/25/2016	05/25/2016	304.48
1708 - TAMIETTI CONSTRUCTION COMPANY	1	CTEP 25TH ST N BIKE/PEDESTRIAN	Paid by Check # 335513		04/25/2016	05/20/2016	05/20/2016	05/25/2016	(30,143.02)
1708 - TAMIETTI CONSTRUCTION COMPANY	1	BRIDGE OF 1306.8 CTEP 25TH ST N BIKE/PEDESTRIAN	Paid by Check # 335513		04/25/2016	05/20/2016	05/25/2016	05/25/2016	30,143.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	043016/2	BRIDGE OF 1306.8 CTEP DOWNTOWN STREETSCAPE	Paid by Check # 335529		04/30/2016	05/20/2016	05/20/2016	05/25/2016	(91,944.78)
1072 - UNITED MATERIALS OF GREAT FALLS INC	043016/2	EXPANSION OF 1508.3 CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 335529		04/30/2016	05/20/2016	05/25/2016	05/25/2016	91,944.78
		27.17.11.07.07.07.07.07.00.00	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions 10	\$0.00
Department 71 - PLANNING & COMM Division 712 - CTEP PROJECTS									
Object 49310 - IMPROVE 1540 - NCI ENGINEERING CO	1681/5	CONSTRUCTION PHASE SERVICES	Paid by Check # 335491		05/10/2016	05/20/2016	05/20/2016	05/25/2016	2,000.00
1129 - STATE OF MONTANA	043016/2	PROJECT 1502 1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 335549		04/30/2016	05/20/2016	05/20/2016	05/25/2016	928.74
1129 - STATE OF MONTANA	1	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 335549		05/19/2016	05/20/2016	05/20/2016	05/25/2016	304.48
1708 - TAMIETTI CONSTRUCTION COMPANY	1	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 335513		04/25/2016	05/20/2016	05/20/2016	05/25/2016	30,143.02



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 & COMMUI Division 712 - CTEP PROJECTS	NITY DEVELOR	PMENT							
Object 49310 - IMPROVEM		HAN BUILDINGS							
1072 - UNITED MATERIALS OF GREAT FALLS INC	043016/2	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 335529		04/30/2016	05/20/2016	05/20/2016	05/25/2016	91,944.78
		Object 493	10 - IMPROV	EMENTS OTHER	R THAN BUILD	DINGS Totals	Inve	oice Transactions 5	\$125,321.02
				Division 71	2 - CTEP PRO	JECTS Totals	Inve	oice Transactions 5	\$125,321.02
		Department	71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inve	pice Transactions 5	\$125,321.02
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	pice Transactions 15	\$125,321.02
Fund 3001 - SOCCER PARK GO BOND Object 20110 - ACCOUNTS	PAYABLE								
1242 - US BANK NATIONAL ASSOCIATION		PAYING AGENT FEE SOCCER & SWIMMING POOL BONDS SERIES 2014A	Paid by Check # 335168		04/25/2016	05/02/2016	05/02/2016	05/11/2016	(175.00)
1242 - US BANK NATIONAL ASSOCIATION	4273803	PAYING AGENT FEE SOCCER & SWIMMING POOL BONDS SERIES 2014A			04/25/2016	05/02/2016			175.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46310 - FISCAL AGE			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
1242 - US BANK NATIONAL ASSOCIATION	4273803	PAYING AGENT FEE SOCCER & SWIMMING POOL BONDS SERIES 2014A	Paid by Check # 335168		04/25/2016	05/02/2016	05/02/2016	05/11/2016	175.00
			(Object 46310 - F	ISCAL AGENT	T FEES Totals	Inve	oice Transactions 1	\$175.00
					02 - DEBT SE		Inve	oice Transactions 1	\$175.00
				artment 00 - NC				oice Transactions 1	\$175.00
Fund 3002 - SWIMMING POOL GO BONI			Fu	nd 3001 - SOCC	CER PARK GO	BOND Totals	Inv	oice Transactions 3	\$175.00
Object 20110 - ACCOUNTS 1242 - US BANK NATIONAL ASSOCIATION		PAYING AGENT FEE SOCCER & SWIMMING POOL BONDS SERIES 2014A	Paid by Check # 335168		04/25/2016	05/02/2016	05/02/2016	05/11/2016	(175.00)



Payling AGENT FEE SOCCER R SWIMMING FOOL BOOND SOCCER R SWIMMING FOOL BONDS SERIES 2014A Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 State Payling AGENT FEE SOCCER R SWIMMING Foot Boond Payling AGENT FEE Payling AGENT FEE SOCCER R SWIMMING Foot Boond Payling AGENT FEE Payling AGENT FEE SOCCER R SWIMMING Foot Boond Payling AGENT FEE Point Boond Point											
1242 - US BANK NATIONAL ASSOCIATION 4273803 PAYING AGENT FEE SOCKER & SWIMMING POOL BONDS SERIES 2014A Object 2010 - ACCOUNTS PAYABLE Iotals Invoice Transactions 2 St.	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1242 - US BANK NATIONAL ASSOCIATION 4273803 PAYING AGENT FEE SOCIES & SYMMINIS Paid by Cheek 94/25/2016 05/01/2016 05/11/	Fund 3002 - SWIMMING POOL GO BON	ID									
SOCCER A SMIMMING PORT P	Object 20110 - ACCOUNTS	PAYABLE									
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46310 - FISCAL AGENT FEES DAYING AGENT FEE SOCCER & SWIMMING #335168 POOL BONDOS SERIES 2014A Object 46310 - FISCAL AGENT FEES Division 102 - DEBT SERVICE Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 5172 Department 00 - NON-DEPARTMENTAL Totals Department 00 - NON-DEPARTMENTAL TOTAL	1242 - US BANK NATIONAL ASSOCIATION	4273803	SOCCER & SWIMMING POOL BONDS SERIES	# 335168				05/11/2016		05/11/2016	175.00
Division 102 - DEBT SERVICE Chief 46310 - FISCAL AGENT FEE SOCCER & SWIMMING POOL BONDS SERIES 2014A Dipict 46310 - FISCAL AGENT FEE SOCCER & SWIMMING POOL BONDS SERIES 2014A Dipict 46310 - FISCAL AGENT FEES Totals Invoice Transactions 1 S172 Division 102 - DEBT SERVICE Totals Invoice Transactions 1 S172 Division 102 - DEBT SERVICE Totals Invoice Transactions 1 S172 Division 102 - DEBT SERVICE Totals Invoice Transactions 1 S172 Division 102 - DEBT SERVICE Totals Invoice Transactions 1 S172 Division 102 - DEBT SERVICE Totals Invoice Transactions 1 S172 Division 102 - DEBT SERVICE Totals Invoice Transactions 1 S172 Division 103 - DEBT SERVICE Totals Invoice Transactions 1 S172 Division 103 - DEBT SERVICE Division 104 - ACCOUNTS PAYABLE Division 105 - DEBT SERVICE Division 107 - DEBT SERVICE Division 108 - DEBT SERVICE Division 108 - DEBT SERVICE Division 108 - DEBT SERVICE Division 109 - DEBT				0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
PATING ACENT FEE Paid by Check 4725/2016 05/02/20	Division 102 - DEBT SERVICE										
SOCCER & SWIMMING POOL BONDS SERIES 2014A Object 46310 - FISCAL AGENT FEES Totals Invoice Transactions 1 S175	-		PAYING AGENT FFF	Paid by Check		04/25/2016	05/02/2016	05/02/2016	•	05/11/2016	175.00
Division 102 - DEBT SERVICE Totals Invoice Transactions 1 S175	12-12	4273003	SOCCER & SWIMMING POOL BONDS SERIES			04/25/2010	03/02/2010	03/02/2010		03/11/2010	173.00
Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 S175				C	Object 46310 - I	FISCAL AGENT	FEES Totals	Inv	oice Transactions	1	\$175.00
Fund 3101 - WEST BANK TID BONDS Object 20110 - ACCOUNTS PAYABLE 1314 - THE FAGENSTROM COMPANY 131951 OF 1585.3 GARBAGE CONTAINERS FOR WEST BANK PARK OF 1585.3 GARBAGE Paid by Check # 335154 Object 20110 - ACCOUNTS PAYABLE 1314 - THE FAGENSTROM COMPANY 131951 OF 1585.3 GARBAGE CONTAINERS FOR WEST BANK PARK Object 20110 - ACCOUNTS PAYABLE 1314 - THE FAGENSTROM COMPANY 131951 OF 1585.3 GARBAGE CONTAINERS FOR WEST BANK PARK Object 49310 - IMPROVEMENTS OTHER Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 102 - DEBT SERVICE TOTAL THAN BUILDINGS TOTALS Division 102 - DEBT SERVICE Object 20110 - ACCOUNTS PAYABLE Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check O4/25/2016 O5/02/2016 O					Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$175.00
The Fagenstrom Company 131951				Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$175.00
1314 - THE FAGENSTROM COMPANY 131951				Fund 3	002 - SWIMMI	NG POOL GO	BOND Totals	Inv	oice Transactions	3	\$175.00
1314 - THE FAGENSTROM COMPANY 131951		S PAYABLE									
1314 - THE FAGENSTROM COMPANY 131951	1314 - THE FAGENSTROM COMPANY	131951	OF 1585.3 GARBAGE	Paid by Check		04/29/2016	05/02/2016	05/02/2016	1	05/11/2016	(1,820.00)
CONTAINERS FOR WEST BANK PARK Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$(Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 1314 - THE FAGENSTROM COMPANY 131951 PAYABLE TOTAL STANDARD PAYABLE PAID PAYABLE PAYABLE PAID PAYABLE PAYABLE PAYABLE PAID PAYABLE PAYABLE PAID PAYABLE PAYABLE PAID PAYABLE PAYABLE PAYABLE PAID PAYABLE PAYABLE PAYABLE PAID PAYABLE PAYABLE PAYABLE PAID PAYABLE PAID PAYABLE PAYABLE PAYABLE PAYABLE PAYABLE PAYABLE PAYABLE PAID PAYABLE PAY				# 335154							
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 1314 - THE FAGENSTROM COMPANY 131951 OF 1585.3 GARBAGE CONTAINERS FOR WEST BANK PARK Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 102 - DEBT SERVICE Totals Division 102 - DEBT SERVICE Totals Department 00 - NON-DEPARTMENTAL Totals Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check O4/25/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/11/2016 (350	1314 - THE FAGENSTROM COMPANY	131951	CONTAINERS FOR			04/29/2016	05/02/2016	05/11/2016	•	05/11/2016	1,820.00
Division 102 - DEBT SERVICE Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS 1314 - THE FAGENSTROM COMPANY 131951 OF 1585.3 GARBAGE CONTAINERS FOR # 335154 WEST BANK PARK Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 102 - DEBT SERVICE Totals Invoice Transactions 1 \$1,820				0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
1314 - THE FAGENSTROM COMPANY 131951 OF 1585.3 GARBAGE CONTAINERS FOR WEST BANK PARK Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 102 - DEBT SERVICE Totals Department 00 - NON-DEPARTMENTAL Totals Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE GENERAL OBLIGATION # 335168 OF 1585.3 GARBAGE # Paid by Check 04/29/2016 05/02/	·	L									
CONTAINERS FOR WEST BANK PARK Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 102 - DEBT SERVICE Totals Department 00 - NON-DEPARTMENTAL Totals Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check O4/25/2016 05/02/2016	Object 49310 - IMPROVEN	MENTS OTHER T	HAN BUILDINGS								
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals Division 102 - DEBT SERVICE Totals Division 102 - DEBT SERVICE Totals Department 00 - NON-DEPARTMENTAL Totals Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check GENERAL OBLIGATION # 335168 PAYING AGENT FEE Paid by Check GENERAL OBLIGATION # 335168	1314 - THE FAGENSTROM COMPANY	131951	CONTAINERS FOR			04/29/2016	05/02/2016	05/02/2016	•	05/11/2016	1,820.00
Pepartment 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$1,820 Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check GENERAL OBLIGATION # 335168 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$1,820 Invoice Transactions 3 \$1,820 Invoic				10 - IMPROVI	EMENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$1,820.00
Pepartment 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$1,820 Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check GENERAL OBLIGATION # 335168 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$1,820 Invoice Transactions 3 \$1,820 Invoic			· ·		Division 1	.02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$1,820.00
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check GENERAL OBLIGATION # 335168 PAYING AGENT FEE Paid by Check O4/25/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 (350)				Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$1,820.00
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Object 20110 - ACCOUNTS PAYABLE 1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check GENERAL OBLIGATION # 335168 Od/25/2016 05/02/2016 05/02/2016 05/02/2016 (350)								Inv	oice Transactions	3	\$1,820.00
1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check 04/25/2016 05/02/2016 05/02/2016 05/11/2016 (350 GENERAL OBLIGATION # 335168	Fund 3710 - GENERAL OBLIGATION TA	XABLE BONDS									. ,
1242 - US BANK NATIONAL ASSOCIATION 4273804 PAYING AGENT FEE Paid by Check 04/25/2016 05/02/2016 05/02/2016 05/11/2016 (350 GENERAL OBLIGATION # 335168	Object 20110 - ACCOUNTS	PAYABLE									
GENERAL OBLIGATION # 335168	,		PAYING AGENT FEE	Paid by Check		04/25/2016	05/02/2016	05/02/2016	1	05/11/2016	(350.00)
			GENERAL OBLIGATION				3, 12, 13, 10	2 2. 2 2. 2 0 0			(===:30)



Accounts Payable by G/L Distribution Report Payment Date Range 05/05/16 - 05/25/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3710 - GENERAL OBLIGATION T										
Object 20110 - ACCOUNT										
1242 - US BANK NATIONAL ASSOCIATION	N 4273804	PAYING AGENT FEE	Paid by Check	(04/25/2016	05/02/2016	05/11/2016		05/11/2016	350.00
		GENERAL OBLIGATION BOND SERIES 2014B	# 335168							
		DOIND SERVES 2014D	С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,						
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL A										
1242 - US BANK NATIONAL ASSOCIATION	N 4273804	PAYING AGENT FEE	Paid by Check	(04/25/2016	05/02/2016	05/02/2016		05/11/2016	350.00
		GENERAL OBLIGATION	# 335168							
		BOND SERIES 2014B	(Object 46310 - I	ETSCAL AGENT	T FFFS Totals	Inv	oice Transactions	1	\$350.00
			`	,	LO2 - DEBT SE			oice Transactions		\$350.00
			Der	partment 00 - NO				oice Transactions		\$350.00
		Fund		RAL OBLIGATION			Inv	oice Transactions	3	\$350.00
Fund 4001 - GENERAL CAPITAL PROJ	ECTS									
Object 20110 - ACCOUNT	S PAYABLE									
1781 - THE HISTORY MUSEUM	315	DAMAGE DEPOSIT FOR		<	05/12/2016	05/09/2016	05/09/2016		05/18/2016	(300.00)
1701 THE HISTORY MUSEUM	215	RENTAL ON 5/21/16	# 335331	_	05/12/2017	05/00/201/	05/10/201/		OF /10/201/	200.00
1781 - THE HISTORY MUSEUM	315	DAMAGE DEPOSIT FOR RENTAL ON 5/21/16	# 335331	(05/12/2016	05/09/2016	05/18/2016		05/18/2016	300.00
DODDS WILEY	051316	DJ SERVICE FOR	Paid by Check	(05/13/2016	05/16/2016	05/16/2016		05/18/2016	(199.00)
		GRANDE VISTA PARK-								(,
		DANCE								
DODDS WILEY	051316	DJ SERVICE FOR	Paid by Check	(05/13/2016	05/16/2016	05/18/2016		05/18/2016	199.00
		GRANDE VISTA PARK- DANCE	# 335392							
		DANGE	С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD CO	DUNCIL									
Object 43590 - OTHER PI	ROFESSIONAL SI									
1781 - THE HISTORY MUSEUM	315	DAMAGE DEPOSIT FOR	,	<	05/12/2016	05/09/2016	05/09/2016		05/18/2016	300.00
DODDS WILEY	OE1214	RENTAL ON 5/21/16 DJ SERVICE FOR	# 335331	,	OF /12/2014	OF /17 /2017	OF /1 / /201 /		05/18/2016	199.00
DODDS WILEY	051316	GRANDE VISTA PARK-	Paid by Check		05/13/2016	05/16/2016	05/16/2016		05/18/2016	199.00
		DANCE	# 33337Z							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	ES MISCELLAN	NEOUS Totals	Inv	oice Transactions	2	\$499.00
				n 112 - NEIGH			Inv	oice Transactions	2	\$499.00
				Department 14 ·				oice Transactions		\$499.00
			Fund 40	01 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	oice Transactions	6	\$499.00



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 15121 - FOR RESAL			5		05/05/004/	25/40/204/	05/40/004/	05/10/001/	(440.04)
2682 - MASTERCARD PROCESSING CENTER	8064/050516	5569630800048064/SA MS	Paid by Check # 335281		05/05/2016	05/10/2016	05/10/2016	05/18/2016	(118.36)
TARTAN SPORTS	500430	RESALE MERCHANDISE	Paid by Check # 335389		04/27/2016	05/10/2016	05/10/2016	05/18/2016	256.96
1254 - TITLEIST	902463280	RESALE	Paid by Check # 335336		04/29/2016	05/10/2016	05/10/2016	05/18/2016	1,077.19
1585 - NIKE GOLF	987102303	RESALE LOGO BALLS	Paid by Check # 335492		05/13/2016	05/16/2016	05/16/2016	05/25/2016	450.00
1585 - NIKE GOLF	986985166	RESALE	# 335472 Paid by Check # 335492		05/11/2016	05/16/2016	05/16/2016	05/25/2016	450.00
			Object 1512 :	L - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 5	\$2,115.79
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	16	ACCT#0481982 APRIL16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016	05/11/2016	(1,203.10)
1139 - NORTHWESTERN ENERGY	0481982/APRIL 16	ACCT#0481982 APRIL16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/11/2016	05/11/2016	1,203.10
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016	05/11/2016	(266.09)
1139 - NORTHWESTERN ENERGY		ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/11/2016	05/11/2016	266.09
1735 - AG WEST DISTRIBUTING CO INC	0456079	INLET 3/8" HB/TRIGERJET - EF	Paid by Check # 335021		04/12/2016	05/06/2016	05/06/2016	05/11/2016	(12.60)
1735 - AG WEST DISTRIBUTING CO INC	0456079	INLET 3/8" HB/TRIGERJET - EF	# 335021 Paid by Check # 335021		04/12/2016	05/06/2016	05/11/2016	05/11/2016	12.60
1232 - ALARM SERVICE INC	R 80476	MAY SERVICE AND MONITORING- ACM PRO SHOP	Paid by Check # 335022		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(50.00)
1232 - ALARM SERVICE INC	R 80476	MAY SERVICE AND MONITORING- ACM PRO SHOP	Paid by Check # 335022		04/20/2016	05/05/2016	05/11/2016	05/11/2016	50.00
1232 - ALARM SERVICE INC	R 80474	MAY - SERVICE & MONITORING -@ EF PRO SHOP	Paid by Check # 335022		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(50.00)
1232 - ALARM SERVICE INC	R 80474	MAY - SERVICE & MONITORING -@ EF PRO SHOP	Paid by Check # 335022		04/20/2016	05/05/2016	05/11/2016	05/11/2016	50.00
1825 - ALL SEASON SPAS & STOVES INC	46939	REMOTE CABLE	Paid by Check # 335023		04/04/2016	05/05/2016	05/05/2016	05/11/2016	(12.95)
1825 - ALL SEASON SPAS & STOVES INC	46939	REMOTE CABLE	Paid by Check # 335023		04/04/2016	05/05/2016	05/11/2016	05/11/2016	12.95
1985 - AUTOMOTIVE MACHINE INC	464391	4 - BUS/BP - FUSES - GOLF CRTS	Paid by Check # 335025		04/04/2016	05/05/2016	05/05/2016	05/11/2016	(4.52)
1985 - AUTOMOTIVE MACHINE INC	464391	4 - BUS/BP - FUSES - GOLF CRTS	# 335025 Paid by Check # 335025		04/04/2016	05/05/2016	05/11/2016	05/11/2016	4.52



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(15.39)
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13.37
(116.09)
116.09
110.07
(126.01)
126.01
120.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN	TS PAYABLE								
1104 - NORTH 40 OUTFITTERS	6664901	VINYL FENCE STAPLE/POULTRY NETTING-ACM	Paid by Check # 335115		05/02/2016	05/06/2016	05/06/2016	05/11/2016	(1,013.49)
1104 - NORTH 40 OUTFITTERS	6664901	DRIVING RANGE VINYL FENCE STAPLE/POULTRY NETTING-ACM	Paid by Check # 335115		05/02/2016	05/06/2016	05/11/2016	05/11/2016	1,013.49
1104 - NORTH 40 OUTFITTERS	6660521	DRIVING RANGE FLAG 21" BLUE FLOUR/LINOLEUM	Paid by Check # 335115		04/24/2016	05/06/2016	05/06/2016	05/11/2016	(49.95)
1104 - NORTH 40 OUTFITTERS	6660521	KNIFE/CHAIN 14" FLAG 21" BLUE FLOUR/LINOLEUM KNIFE/CHAIN 14"	Paid by Check # 335115		04/24/2016	05/06/2016	05/11/2016	05/11/2016	49.95
1104 - NORTH 40 OUTFITTERS	665007	HAND CLEANER/HOSE/FIRE HOSE NOZZLE	Paid by Check # 335115		04/11/2016	05/06/2016	05/06/2016	05/11/2016	(59.96)
1104 - NORTH 40 OUTFITTERS	665007	HAND CLEANER/HOSE/FIRE HOSE NOZZLE	Paid by Check # 335115		04/11/2016	05/06/2016	05/11/2016	05/11/2016	59.96
1460 - POWER PRO EQUIPMENT CO	39120	GPT SP30 - BATTERY - EF MNT	Paid by Check # 335126		04/25/2016	05/06/2016	05/06/2016	05/11/2016	(49.95)
1460 - POWER PRO EQUIPMENT CO	39120	GPT SP30 - BATTERY - EF MNT			04/25/2016	05/06/2016	05/11/2016	05/11/2016	49.95
1445 - SOUTHWEST TURF INC	3118	2-RANAISSANCE BIOSTIMULANT/GOLD WING REGULATOR/PROXY/G	Paid by Check		04/29/2016	05/06/2016	05/06/2016	05/11/2016	(1,093.07)
1445 - SOUTHWEST TURF INC	3118	ROTH REGULA 2-RANAISSANCE BIOSTIMULANT/GOLD WING REGULATOR/PROXY/G	Paid by Check # 335146		04/29/2016	05/06/2016	05/11/2016	05/11/2016	1,093.07
1507 - TIRE FACTORY	10416245	ROTH REGULA 2-NANCO GOLF CART TIRE/ FLAT REPAIR	Paid by Check # 335159		04/18/2016	05/05/2016	05/05/2016	05/11/2016	(103.00)
1507 - TIRE FACTORY	10416245	2-NANCO GOLF CART TIRE/ FLAT REPAIR	# 335159 Paid by Check # 335159		04/18/2016	05/05/2016	05/11/2016	05/11/2016	103.00
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	# 335159 Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(254.27)
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	# 335109 Paid by Check # 335169		04/21/2016	05/05/2016	05/11/2016	05/11/2016	254.27
1269 - WILBUR ELLIS COMPANY LLC	9808739	DIMENSION/GLY STR PRO/REVOLUTION/WG 5 IRON - EF	Paid by Check		04/16/2016	05/06/2016	05/06/2016	05/11/2016	(3,295.00)



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	DAVABLE								
Object 20110 - ACCOUNTS		DIMENCION/CLV CTD	Daid by Chade		04/1//201/	05/0//201/	OF /11 /201/	OF /11/201/	2 205 00
1269 - WILBUR ELLIS COMPANY LLC	9808739	DIMENSION/GLY STR PRO/REVOLUTION/WG	,		04/16/2016	05/06/2016	05/11/2016	05/11/2016	3,295.00
		5 IRON - EF	# 333173						
1269 - WILBUR ELLIS COMPANY LLC	9841645	RAMIK GREEN (3)	Paid by Check		04/25/2016	05/06/2016	05/06/2016	05/11/2016	(135.00)
		PAILS - EF MNT	# 335173					33, 1, 1, 23, 13	(*******)
1269 - WILBUR ELLIS COMPANY LLC	9841645	RAMIK GREEN (3)	Paid by Check		04/25/2016	05/06/2016	05/11/2016	05/11/2016	135.00
		PAILS - EF MNT	# 335173						
1209 - ENERGY WEST RESOURCES INC	002070/APRIL		Paid by Check		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(390.26)
4000 FNEDOVINEST DESCRIBOES INC	16	CHARGES	# 335359		0.1.100.1001.1	05/44/004/	05/40/004/	05 /40 /004 /	200.07
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	,		04/30/2016	05/11/2016	05/18/2016	05/18/2016	390.26
1208 - GREAT FALLS TRIBUNE	16 0002552160	CHARGES APRIL 2016 MONTHLY	# 335359		05/01/2016	05/16/2016	05/16/2016	05/18/2016	(710.00)
1200 - GREATTALES TRIBUNE	0002332100	CHARGES	# 335361		03/01/2010	03/10/2010	03/10/2010	03/16/2010	(710.00)
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY			05/01/2016	05/16/2016	05/18/2016	05/18/2016	710.00
		CHARGES	# 335361					331 131 23 13	
1937 - CONNIE CRAMER-CAOUETTE	MILEAGEJANMA	MILEAGE JANUARY 25-	Paid by Check		05/11/2016	05/10/2016	05/10/2016	05/18/2016	(198.18)
	R	MAY 10 2016	# 335236						
1937 - CONNIE CRAMER-CAOUETTE		MILEAGE JANUARY 25-			05/11/2016	05/10/2016	05/18/2016	05/18/2016	198.18
	R	MAY 10 2016	# 335236						
2682 - MASTERCARD PROCESSING	8064/041516A		Paid by Check		04/15/2016	05/10/2016	05/10/2016	05/18/2016	(19.98)
CENTER	00/4/04151/4	GBEAR	# 335281		04/15/2017	05/10/2017	05/10/2017	05 /10 /201 /	10.00
2682 - MASTERCARD PROCESSING CENTER	8064/041516A	5569630800048064/BI GBEAR	# 335281		04/15/2016	05/10/2016	05/18/2016	05/18/2016	19.98
2682 - MASTERCARD PROCESSING	8064/050516	5569630800048064/SA			05/05/2016	05/10/2016	05/10/2016	05/18/2016	(516.92)
CENTER	0001/000010	MS	# 335281		00/00/2010	00/10/2010	00/10/2010	00/ 10/2010	(010.72)
2682 - MASTERCARD PROCESSING	8064/050516	5569630800048064/SA			05/05/2016	05/10/2016	05/18/2016	05/18/2016	516.92
CENTER		MS	# 335281						
2682 - MASTERCARD PROCESSING	8064/0505162	5569630800048064/D	Paid by Check		05/05/2016	05/10/2016	05/10/2016	05/18/2016	(10.00)
CENTER		OLLAR TREE	# 335281						
2682 - MASTERCARD PROCESSING	8064/0505162	5569630800048064/D	Paid by Check		05/05/2016	05/10/2016	05/18/2016	05/18/2016	10.00
CENTER	00/4/02151/	OLLAR TREE	# 335281		05/15/2017	05/10/201/	05/10/201/	05 /10 /201 /	(00.1/)
2682 - MASTERCARD PROCESSING CENTER	8064/031516	5569630800048064/SA MS	# 335281		05/15/2016	05/10/2016	05/10/2016	05/18/2016	(89.16)
2682 - MASTERCARD PROCESSING	8064/031516	5569630800048064/SA			05/15/2016	05/10/2016	05/18/2016	05/18/2016	89.16
CENTER	0004/031310	MS	# 335281		03/13/2010	03/10/2010	03/10/2010	03/ 10/2010	07.10
1324 - MOUNTAIN VIEW CO-OP	180164960	1 xdh duct tape - ef	Paid by Check		03/25/2016	05/11/2016	05/11/2016	05/18/2016	(8.99)
		golf maint	# 335296						` ,
1324 - MOUNTAIN VIEW CO-OP	180164960	1 xdh duct tape - ef	Paid by Check		03/25/2016	05/11/2016	05/18/2016	05/18/2016	8.99
		golf maint	# 335296						
TARTAN SPORTS	500430	RESALE MERCHANDISE	,		04/27/2016	05/10/2016	05/10/2016	05/18/2016	(256.96)
TARTAN ORORTO	500400	DECALE MEDOLIANDICE	# 335389		0.1.107.1004.1	05/40/004/	05/40/004/	05 /40 /004 /	05/0/
TARTAN SPORTS	500430	RESALE MERCHANDISE	,		04/27/2016	05/10/2016	05/18/2016	05/18/2016	256.96
1254 - TITLEIST	902463280	RESALE	# 335389		04/29/2016	05/10/2016	05/10/2016	05/18/2016	(1 077 10)
1204 - ITTLEIST	702403280	NLSALE	Paid by Check # 335336		04/29/2010	03/10/2016	03/10/2016	03/18/2016	(1,077.19)



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1254 - TITLEIST	902463280	RESALE	Paid by Check # 335336		04/29/2016	05/10/2016	05/18/2016	05/18/2016	1,077.19
1100 - GREAT FALLS ACE	0117811	1-STIHL POLYCUT HEAD/POLY CUT THEN BLADES	Paid by Check # 335448		05/11/2016	05/17/2016	05/17/2016	05/25/2016	(41.98)
1100 - GREAT FALLS ACE	0117811	1-STIHL POLYCUT HEAD/POLY CUT THEN BLADES	Paid by Check # 335448		05/11/2016	05/17/2016	05/25/2016	05/25/2016	41.98
1333 - K & N ELECTRIC MOTORS INC	0234915	HP 100/RPM 1800- PUMP MOTOR & REPAIR -ACM	Paid by Check # 335458		04/29/2016	05/17/2016	05/17/2016	05/25/2016	(1,263.00)
1333 - K & N ELECTRIC MOTORS INC	0234915	HP 100/RPM 1800- PUMP MOTOR & REPAIR -ACM	Paid by Check # 335458		04/29/2016	05/17/2016	05/25/2016	05/25/2016	1,263.00
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M EDICAL SUPPLIES	Paid by Check # 335475		05/18/2016	05/16/2016	05/16/2016	05/25/2016	(134.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M EDICAL SUPPLIES			05/18/2016	05/16/2016	05/25/2016	05/25/2016	134.00
1212 - MIDLAND IMPLEMENT CO INC	843555001	120 - TORO TINE QUAD - EF MNT	Paid by Check # 335481		04/21/2016	05/13/2016	05/13/2016	05/25/2016	(788.86)
1212 - MIDLAND IMPLEMENT CO INC	843555001	120 - TORO TINE QUAD - EF MNT	Paid by Check # 335481		04/21/2016	05/13/2016	05/25/2016	05/25/2016	788.86
1212 - MIDLAND IMPLEMENT CO INC	843552001	TORO CONV PC/BODY ELECT/ CONV DUAL NOZ/ELECT SG NPT/ CONV PC -	Paid by Check # 335481		04/13/2016	05/17/2016	05/17/2016	05/25/2016	(2,063.15)
1212 - MIDLAND IMPLEMENT CO INC	843552001	TORO CONV PC/BODY ELECT/ CONV DUAL NOZ/ELECT SG NPT/ CONV PC -	Paid by Check # 335481		04/13/2016	05/17/2016	05/25/2016	05/25/2016	2,063.15
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4689233	RENTAL OF GENIE LIFT FOR -ACM DRIVING RANGE FENCE	Paid by Check # 335482		05/13/2016	05/20/2016	05/20/2016	05/25/2016	(1,102.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4689233	RENTAL OF GENIE LIFT FOR -ACM DRIVING RANGE FENCE	Paid by Check # 335482		05/13/2016	05/20/2016	05/25/2016	05/25/2016	1,102.00
1091 - MONTANA BROOM & BRUSH COMPANY	1138054	2- TISSUE PACIFICE ROLLS.DISF DET - EF PRO	Paid by Check # 335484		05/09/2016	05/13/2016	05/13/2016	05/25/2016	(117.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1138054	2- TISSUE PACIFICE ROLLS.DISF DET - EF PRO	Paid by Check # 335484		05/09/2016	05/13/2016	05/25/2016	05/25/2016	117.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUN	TC DAVABLE								
1091 - MONTANA BROOM & BRUSH COMPANY	1138055	2- TISSUE PACIFICA	Paid by Check		05/09/2016	05/13/2016	05/13/2016	05/25/2016	(117.16)
		ROLLS/ DISF DET - ACM PRO	# 335484						
1091 - MONTANA BROOM & BRUSH COMPANY	1138055	2- TISSUE PACIFICA ROLLS/ DISF DET - ACM PRO	Paid by Check # 335484		05/09/2016	05/13/2016	05/25/2016	05/25/2016	117.16
1324 - MOUNTAIN VIEW CO-OP	385004603	200 GAL- PROPANE - EF MNT BLDG	Paid by Check # 335487		05/09/2016	05/17/2016	05/17/2016	05/25/2016	(238.00)
1324 - MOUNTAIN VIEW CO-OP	385004603	200 GAL- PROPANE - EF MNT BLDG	Paid by Check # 335487		05/09/2016	05/17/2016	05/25/2016	05/25/2016	238.00
1061 - NATIONAL LAUNDRY	86913/2581	MAT EMER GR/ SCRAPPER/ FOR - EF PRO SHOP	Paid by Check # 335490		04/11/2016	05/13/2016	05/13/2016	05/25/2016	(95.45)
1061 - NATIONAL LAUNDRY	86913/2581	MAT EMER GR/ SCRAPPER/ FOR - EF PRO SHOP	Paid by Check # 335490		04/11/2016	05/13/2016	05/25/2016	05/25/2016	95.45
1585 - NIKE GOLF	987102303	RESALE LOGO BALLS	Paid by Check # 335492		05/13/2016	05/16/2016	05/16/2016	05/25/2016	(450.00)
1585 - NIKE GOLF	987102303	RESALE LOGO BALLS	Paid by Check # 335492		05/13/2016	05/16/2016	05/25/2016	05/25/2016	450.00
1585 - NIKE GOLF	986985166	RESALE	Paid by Check # 335492		05/11/2016	05/16/2016	05/16/2016	05/25/2016	(450.00)
1585 - NIKE GOLF	986985166	RESALE	Paid by Check # 335492		05/11/2016	05/16/2016	05/25/2016	05/25/2016	450.00
1104 - NORTH 40 OUTFITTERS	6665891	2- BARBLESS CABLE CLASS - DRIVING RANGE FENCE ACM	Paid by Check # 335493		05/03/2016	05/13/2016	05/13/2016	05/25/2016	(103.98)
1104 - NORTH 40 OUTFITTERS	6665891	2- BARBLESS CABLE CLASS - DRIVING RANGE FENCE ACM	Paid by Check # 335493		05/03/2016	05/13/2016	05/25/2016	05/25/2016	103.98
1104 - NORTH 40 OUTFITTERS	6670141	STIHL TRIMMER COMMERICAL LOOP - EF MNTA	Paid by Check # 335493		05/09/2016	05/13/2016	05/13/2016	05/25/2016	(339.99)
1104 - NORTH 40 OUTFITTERS	6670141	STIHL TRIMMER COMMERICAL LOOP - EF MNTA	Paid by Check # 335493		05/09/2016	05/13/2016	05/25/2016	05/25/2016	339.99
1078 - PICKWICKS OFFICE CITY	5746790	2-SEAL 2" GOLD - CERTICATES	Paid by Check # 335498		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(7.10)
1078 - PICKWICKS OFFICE CITY	5746790	2-SEAL 2" GOLD - CERTICATES	Paid by Check # 335498		05/12/2016	05/17/2016	05/25/2016	05/25/2016	7.10
1078 - PICKWICKS OFFICE CITY	5749300	HEW INK CART/ CRTDG BLACK - EF PRO SHOP	Paid by Check # 335498		05/19/2016	05/20/2016	05/20/2016	05/25/2016	(68.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	5749300	HEW INK CART/ CRTDG BLACK - EF PRO SHOP	Paid by Check # 335498		05/19/2016	05/20/2016	05/25/2016	05/25/2016	68.98
1401 - RESPOND SYSTEMS	80692	FIRST AID SUPPLIES/SAFETY - ACM MNT	Paid by Check # 335503		05/12/2016	05/13/2016	05/13/2016	05/25/2016	(74.20)
1401 - RESPOND SYSTEMS	80692	FIRST AID SUPPLIES/SAFETY - ACM MNT	Paid by Check # 335503		05/12/2016	05/13/2016	05/25/2016	05/25/2016	74.20
1401 - RESPOND SYSTEMS	80693	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 335503		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(29.55)
1401 - RESPOND SYSTEMS	80693	FIRST AID KIT SUPPLIES - EF PRO SHOP	Paid by Check # 335503		05/12/2016	05/17/2016	05/25/2016	05/25/2016	29.55
1445 - SOUTHWEST TURF INC	3119	ASTRON 2.5 GAL BIOSTMULANT /POWER CARBON/CARBON K	Paid by Check # 335509		04/29/2016	05/17/2016	05/17/2016	05/25/2016	(929.00)
1445 - SOUTHWEST TURF INC	3119	ASTRON 2.5 GAL BIOSTMULANT /POWER CARBON/CARBON K	Paid by Check # 335509		04/29/2016	05/17/2016	05/25/2016	05/25/2016	929.00
1507 - TIRE FACTORY	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335521		04/28/2016	05/13/2016	05/13/2016	05/25/2016	(44.00)
1507 - TIRE FACTORY	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335521		04/28/2016	05/13/2016	05/25/2016	05/25/2016	44.00
1507 - TIRE FACTORY	1042308	250 NANCO N 367 GOLF CART TIRE	Paid by Check # 335521		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(59.00)
1507 - TIRE FACTORY	1042308	250 NANCO N 367 GOLF CART TIRE	Paid by Check # 335521		05/16/2016	05/17/2016	05/25/2016	05/25/2016	59.00
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL PAPER	Paid by Check # 335531		05/09/2016	05/17/2016	05/17/2016	05/25/2016	(590.51)
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL PAPER	Paid by Check # 335531		05/09/2016	05/17/2016	05/25/2016	05/25/2016	590.51
1269 - WILBUR ELLIS COMPANY LLC	9894191RI	PROXY/CONTEC 40LB BAGS - EF MNT	Paid by Check # 335534		05/05/2016	05/13/2016	05/13/2016	05/25/2016	(815.95)
1269 - WILBUR ELLIS COMPANY LLC	9894191RI	PROXY/CONTEC 40LB BAGS - EF MNT	Paid by Check # 335534		05/05/2016	05/13/2016	05/25/2016	05/25/2016	815.95
1269 - WILBUR ELLIS COMPANY LLC	9872889RI	FOLTEC FORTIRY - ACM NT	Paid by Check # 335534		04/30/2016	05/13/2016	05/13/2016	05/25/2016	(470.00)
1269 - WILBUR ELLIS COMPANY LLC	9872889RI	FOLTEC FORTIRY - ACM NT	Paid by Check # 335534		04/30/2016	05/13/2016	05/25/2016	05/25/2016	470.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNT	C DAVABLE									
1269 - WILBUR ELLIS COMPANY LLC	9867308RI	1 40LB BAG CONTEC DG - ACM GOLF	Paid by Check # 335534		04/29/2016	05/13/2016	05/13/2016		05/25/2016	(50.90)
1269 - WILBUR ELLIS COMPANY LLC	9867308RI	1 40LB BAG CONTEC DG - ACM GOLF	# 335334 Paid by Check # 335534		04/29/2016	05/13/2016	05/25/2016		05/25/2016	50.90
1269 - WILBUR ELLIS COMPANY LLC	9888119RI	PROXY - FERTILIZER - ACM			05/04/2016	05/17/2016	05/17/2016		05/25/2016	(248.50)
1269 - WILBUR ELLIS COMPANY LLC	9888119RI	PROXY - FERTILIZER - ACM	# 335534		05/04/2016	05/17/2016	05/25/2016		05/25/2016	248.50
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SH	OP		Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	118	\$0.00
Object 42190 - OTHER O I 2682 - MASTERCARD PROCESSING	FFICE SUPPLIES 8 8064/041516A		Daid by Chack		04/15/2016	05/10/2016	05/10/2016		05/18/2016	19.98
CENTER	0004/041310A	GBEAR	# 335281		04/13/2010	03/10/2010	03/10/2010		03/16/2016	19.90
2682 - MASTERCARD PROCESSING CENTER	8064/050516	5569630800048064/SA MS	# 335281		05/05/2016	05/10/2016	05/10/2016		05/18/2016	14.47
2682 - MASTERCARD PROCESSING CENTER	8064/031516	5569630800048064/SA MS	Paid by Check # 335281		05/15/2016	05/10/2016	05/10/2016		05/18/2016	44.58
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL PAPER	Paid by Check # 335531		05/09/2016	05/17/2016	05/17/2016		05/25/2016	295.25
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$374.28
Object 42230 - JANITOR 1091 - MONTANA BROOM & BRUSH	1138055	2 TICCUE DACIEICA	Daid by Chaok		OF /OO /2014	OE /12 /2014	OE /12 /2014		OF /2F /2O1/	117 17
COMPANY	1138055	2- TISSUE PACIFICA ROLLS/ DISF DET - ACM PRO	Paid by Check # 335484		05/09/2016	05/13/2016	05/13/2016		05/25/2016	117.16
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$117.16
Object 42330 - MACHINE	•		Daid by Charle		04/04/2017	05/05/201/	05/05/201/		OF /11 /201/	4.52
1985 - AUTOMOTIVE MACHINE INC	464391	4 - BUS/BP - FUSES - GOLF CRTS	Paid by Check # 335025		04/04/2016	05/05/2016	05/05/2016		05/11/2016	4.52
1175 - JOHNSON DISTRIBUTING	0194327	LABOR/CLUB CAR SWITCH/VOLTAGE REGULATOR	Paid by Check # 335081		03/01/2016	05/05/2016	05/05/2016		05/11/2016	116.09
2682 - MASTERCARD PROCESSING CENTER	6587/04282016	5569631000516587-	Paid by Check # 335098		04/28/2016	05/05/2016	05/05/2016		05/11/2016	126.01
1507 - TIRE FACTORY	10416245	2-NANCO GOLF CART TIRE/ FLAT REPAIR	Paid by Check # 335159		04/18/2016	05/05/2016	05/05/2016		05/11/2016	103.00
2682 - MASTERCARD PROCESSING	8064/050516	5569630800048064/SA	,		05/05/2016	05/10/2016	05/10/2016		05/18/2016	316.58
CENTER 1507 - TIRE FACTORY	1042308	MS 250 NANCO N 367 GOLF CART TIRE	# 335281 Paid by Check # 335521		05/16/2016	05/17/2016	05/17/2016		05/25/2016	59.00
			# 333321 oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	6	\$725.20



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	mvoice no.	ITIVOICE DESCRIPTION	Status	Ticia (Casori	IIIVOICE Date	Duc Date	O/L Date	Received Date	Tayment Date	IIIVOICE AIIIOGITE
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOI										
Object 42350 - BUILDING	PARTS									
1825 - ALL SEASON SPAS & STOVES INC	46939	REMOTE CABLE	Paid by Check # 335023		04/04/2016	05/05/2016	05/05/2016	Ď	05/11/2016	12.95
			" 000020	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$12.95
Object 43210 - PRINTING,	FORMS, ETC			,						
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335361		05/01/2016	05/16/2016	05/16/2016	b	05/18/2016	355.00
		011/11/020		43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$355.00
Object 43410 - TELEPHONE			,		•					
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE	Paid by Check # 335044		04/13/2016	05/05/2016	05/05/2016		05/11/2016	168.46
		ANACONDA PROSHOP		Olata at 4	2440 TELED	HONE Takala	Local			Φ1/Ω 4/
Object 4244E CELL BUON	-			Object 4	3410 - TELEP	HONE TOTAIS	Inv	oice Transactions	1	\$168.46
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE	Daid by Chaal		04/01/001/	05/05/2016	05/05/2016		05/11/2016	20.12
10/6 - VERIZON WIRELESS	9704128152	PARK N REC STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016)	05/11/2016	38.13
		TARK NINEC STAIT	# 333107	Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$38.13
Object 43430 - GAS UTILIT	Υ									,
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY			04/30/2016	05/11/2016	05/11/2016	b	05/18/2016	42.95
	16	CHARGES	# 335359	Object 43	420 CAS LIT	TI TTV Totale	Inv	oloo Tropocations		\$42.95
Object 42510 ALADM CER	VICE			Object 43	430 - GAS UT	ILITY TOTALS	IIIV	oice Transactions	I	\$42.95
Object 43510 - ALARM SER 1232 - ALARM SERVICE INC	R 80476	MAY SERVICE AND	Doid by Chook		04/20/2014	05/05/2016	05/05/2016		05/11/2016	50.00
1232 - ALARWI SERVICE INC	K 80476	MONITORING- ACM PRO SHOP	Paid by Check # 335022		04/20/2016	05/05/2016	05/05/2016)	05/11/2016	50.00
		110 31101		Object 4351 () - ALARM SEI	RVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING	6587/051816	5569631000516587/M			05/18/2016	05/16/2016	05/16/2016	D	05/25/2016	67.00
CENTER		EDICAL SUPPLIES	# 335475							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$67.00
Object 43620 - BUILDING I										
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST	Paid by Check		03/23/2016	05/05/2016	05/05/2016	,)	05/11/2016	35.00
		CONTROL - PARK BLDGS	# 335037							
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/05/2016	5	05/11/2016	35.00
100 1 200 200 10K	1.100//11 101210	CONTROL SERVICE-	# 335037		0.72172010	00/00/2010	33/03/2010	,	33, 11, 2010	33.00
		PARK BLDG								
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	2	\$70.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATIO	N								
Division 651 - ANACONDA PRO SH	OP								
Object 43710 - MILEAGE	- PERSONAL CA	R IN CITY							
1937 - CONNIE CRAMER-CAOUETTE	MILEAGEJANM	IA MILEAGE JANUARY 25-	Paid by Check		05/11/2016	05/10/2016	05/10/2016	05/18/2016	99.09
	R	MAY 10 2016	# 335236						
		Ol	oject 43710 - M	ILEAGE - PERS	SONAL CAR II	N CITY Totals	Inv	oice Transactions 1	\$99.09
			Div	vision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions 21	\$2,120.22
Division 652 - ANACONDA MAINTE	NANCE								
Object 42220 - CHEMICA	L. LAB & MEDIC	AL SUPPLIES							
1445 - SOUTHWEST TURF INC	3118	2-RANAISSANCE	Paid by Check		04/29/2016	05/06/2016	05/06/2016	05/11/2016	1.093.07
1443 30011WE31 10KI 1NO	3110	BIOSTIMULANT/GOLD	,		04/2//2010	03/00/2010	03/00/2010	03/11/2010	1,073.07
		WING	<i>"</i> 0001.10						
		REGULATOR/PROXY/G							
		ROTH REGULA							
1269 - WILBUR ELLIS COMPANY LLC	9872889RI	FOLTEC FORTIRY -	Paid by Check		04/30/2016	05/13/2016	05/13/2016	05/25/2016	470.00
		ACM NT	# 335534						
1269 - WILBUR ELLIS COMPANY LLC	9867308RI	1 40LB BAG CONTEC	Paid by Check		04/29/2016	05/13/2016	05/13/2016	05/25/2016	50.90
		DG - ACM GOLF	# 335534						
1269 - WILBUR ELLIS COMPANY LLC	9888119RI	PROXY - FERTILIZER -			05/04/2016	05/17/2016	05/17/2016	05/25/2016	248.50
		ACM	# 335534						
			t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PPLIES Totals	Inv	oice Transactions 4	\$1,862.47
Object 42290 - OTHER O									
1104 - NORTH 40 OUTFITTERS	6664901	VINYL FENCE	Paid by Check		05/02/2016	05/06/2016	05/06/2016	05/11/2016	1,013.49
		STAPLE/POULTRY	# 335115						
		NETTING-ACM							
1650 - MIDWAY RENTAL AND POWER	4689233	DRIVING RANGE RENTAL OF GENIE	Daid by Chaok		05/13/2016	05/20/2016	05/20/2014	05/25/2016	1,102.00
EQUIPMENT INC	4089233	LIFT FOR -ACM	Paid by Check # 335482		05/13/2016	05/20/2016	05/20/2010	05/25/2016	1,102.00
EQUIPIVIENT INC		DRIVING RANGE	# 333402						
		FENCE							
1104 - NORTH 40 OUTFITTERS	6665891	2- BARBLESS CABLE	Paid by Check		05/03/2016	05/13/2016	05/13/2016	05/25/2016	103.98
THE THE SETTING	000007.	CLASS - DRIVING	# 335493		00/00/2010	00/10/2010	007.0720.0	36, 25, 25. 5	.00.70
		RANGE FENCE ACM							
1401 - RESPOND SYSTEMS	80692	FIRST AID	Paid by Check		05/12/2016	05/13/2016	05/13/2016	05/25/2016	74.20
		SUPPLIES/SAFETY -	# 335503						
		ACM MNT							
			Object 4229	0 - OTHER OP	ERATING SUF	PPLIES Totals	Inv	oice Transactions 4	\$2,293.67
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE	Paid by Check		04/21/2016	05/05/2016	05/05/2016	05/11/2016	131.32
		PARK N REC STAFF	# 335169						
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1	\$131.32



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 652 - ANACONDA MAINTE									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT#0481982	Paid by Check		05/02/2016	05/05/2016	05/05/2016	05/11/2016	590.38
	16	APRIL16 CHARGES	# 335189	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inve	pice Transactions 1	\$590.38
Object 43430 - GAS UTILI	TV				LLLC I KIC OI	ILIII TOtais	IIIVC	dice fransactions i	\$370.30
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016	05/18/2016	162.78
1207 ENERGY WEST RESOURCES INC	16	CHARGES	# 335359		01/00/2010	00/11/2010	00/11/2010	33/13/2313	102.70
				Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	\$162.78
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1066 - FASTENAL COMPANY	MTGRE171410		Paid by Check		04/14/2016	05/06/2016	05/06/2016	05/11/2016	15.39
		NUT/HCS3/4 - ACM	# 335061						
1333 - K & N ELECTRIC MOTORS INC	0234915	PUMPHOUSE HP 100/RPM 1800-	Paid by Check		04/29/2016	05/17/2016	05/17/2016	05/25/2016	1,263.00
1333 - K & IN ELECTRIC MOTORS INC	0234713	PUMP MOTOR &	# 335458		04/23/2010	03/17/2010	03/17/2010	03/23/2010	1,203.00
		REPAIR -ACM	000.00						
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 2	\$1,278.39
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Invo	pice Transactions 13	\$6,319.01
Division 653 - EAGLE FALLS PRO SH									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	8064/050516	5569630800048064/SA	,		05/05/2016	05/10/2016	05/10/2016	05/18/2016	14.47
CENTER 2682 - MASTERCARD PROCESSING	8064/0505162	MS 5569630800048064/D	# 335281 Paid by Check		05/05/2016	05/10/2016	05/10/2016	05/18/2016	10.00
CENTER	8004/0303102	OLLAR TREE	# 335281		03/03/2010	03/10/2010	03/10/2010	03/16/2010	10.00
2682 - MASTERCARD PROCESSING	8064/031516	5569630800048064/SA			05/15/2016	05/10/2016	05/10/2016	05/18/2016	44.58
CENTER		MS	# 335281						
1078 - PICKWICKS OFFICE CITY	5746790	2-SEAL 2" GOLD -	Paid by Check		05/12/2016	05/17/2016	05/17/2016	05/25/2016	7.10
1070 DICKWICKS OFFICE CITY	E740200	CERTICATES	# 335498		OF /10/2014	OF /20/2014	OF /20 /2014	05/25/2014	40.00
1078 - PICKWICKS OFFICE CITY	5749300	HEW INK CART/ CRTDG BLACK - EF	Paid by Check # 335498		05/19/2016	05/20/2016	05/20/2016	05/25/2016	68.98
		PRO SHOP	# 333 4 70						
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC	Paid by Check		05/09/2016	05/17/2016	05/17/2016	05/25/2016	295.26
		CARDS/THERMAL	# 335531						
		PAPER							
Oldert 43330 TABITTORY	AL CUIDDLIFE	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 6	\$440.39
Object 42230 - JANITORI 1091 - MONTANA BROOM & BRUSH		2 TICCUE DACIEICE	Doid by Charle		0E/00/201/	OF /12/201/	OE /12 /201/	0E /2E /2017	117 1/
COMPANY	1138054	2- TISSUE PACIFICE ROLLS.DISF DET - EF	Paid by Check # 335484		05/09/2016	05/13/2016	05/13/2016	05/25/2016	117.16
COMI ANT		PRO	// JJJ404						
		-							



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHO	OP									
Object 42230 - JANITORIA	L SUPPLIES									
1061 - NATIONAL LAUNDRY	86913/2581	MAT EMER GR/	Paid by Check		04/11/2016	05/13/2016	05/13/2016		05/25/2016	95.45
		SCRAPPER/ FOR - EF	# 335490							
		PRO SHOP								
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	2	\$212.61
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
1401 - RESPOND SYSTEMS	80693	FIRST AID KIT	Paid by Check		05/12/2016	05/17/2016	05/17/2016		05/25/2016	29.55
		SUPPLIES - EF PRO	# 335503							
		SHOP	011 148884							+00.55
			Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$29.55
Object 42330 - MACHINER	-				05/05/004/	05/40/004/	05/10/001/		05/40/004/	
2682 - MASTERCARD PROCESSING	8064/050516	5569630800048064/SA			05/05/2016	05/10/2016	05/10/2016		05/18/2016	289.76
CENTER 1507 - TIRE FACTORY	1041702	MS 1-NANCO GOLF CART	# 335281		04/20/2014	OE /12 /2014	OE /12 /2014		05/25/2016	44.00
1507 - TIRE FACTORY	1041703	TIRE - EF PRO	Paid by Check # 335521		04/28/2016	05/13/2016	05/13/2016		05/25/2016	44.00
			# 333321 oject 42330 - M	ACHINERY &	FOLITPMENT F	PARTS Totals	Invo	oice Transactions	2	\$333.76
Object 43210 - PRINTING,	FORMS FTC	O.K) CCC 42556 14	ACHIERT CO	LQOII MEMI	AICIO TOTAIS	11100	nee Transactions	2	ψ333.70
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY	Paid by Check		05/01/2016	05/16/2016	05/16/2016		05/18/2016	355.00
1200 GREAT TALES TRIBONE	0002332100	CHARGES	# 335361		03/01/2010	03/10/2010	03/10/2010		03/10/2010	333.00
		011111020		43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$355.00
Object 43410 - TELEPHONI	.		,		,	,				
1102 - CENTURYLINK		4067611078/949B -	Paid by Check		04/13/2016	05/05/2016	05/05/2016		05/11/2016	253.41
	16	PHONE SERVICE EF	# 335044							
		PRO SHOP								
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$253.41
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE	Paid by Check		04/21/2016	05/05/2016	05/05/2016		05/11/2016	38.13
		PARK N REC STAFF	# 335169						_	
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$38.13
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL		,		04/30/2016	05/11/2016	05/11/2016		05/18/2016	184.53
	16	CHARGES	# 335359	Object 45	AZO CACUT	TI TTV Totale	Louis	iaa Tuomaaatiama		\$184.53
Object 42F10 ALADM CER	VICE			Object 43	430 - GAS UT	ILITY TOTALS	IIIVC	oice Transactions	ı	\$184.53
Object 43510 - ALARM SER		MAY CEDVICE 0	Daid by Oback		04/20/2017	05 (05 (201)	05/05/201/		OF /11 /201 /	F0.00
1232 - ALARM SERVICE INC	R 80474	MAY - SERVICE &	Paid by Check # 335022		04/20/2016	05/05/2016	05/05/2016		05/11/2016	50.00
		MONITORING -@ EF PRO SHOP	# 330022							
		I NO SHOI		Object 4351) - ALARM SEI	RVICE Totals	Inve	oice Transactions	1 .	\$50.00
				,						#55.55



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH										
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING	6587/051816	5569631000516587/M	,		05/18/2016	05/16/2016	05/16/2016		05/25/2016	67.00
CENTER		EDICAL SUPPLIES Object 43590 - OTH	# 335475 FR PROFESSION	ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$67.00
Object 43620 - BUILDING	REPAIR & MAIN	,		JIVAL DERVIOL	.o miocelean	iedos rotais	1110	olec Transactions	•	Ψ07.00
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST	Paid by Check		03/23/2016	05/05/2016	05/05/2016		05/11/2016	50.00
		CONTROL - PARK	# 335037							
		BLDGS								
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/05/2016		05/11/2016	50.00
		CONTROL SERVICE- PARK BLDG	# 335037							
		TAIN DEDO	Object 430	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	2	\$100.00
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY	,							
1937 - CONNIE CRAMER-CAOUETTE	MILEAGEJANMA	MILEAGE JANUARY 25-	,		05/11/2016	05/10/2016	05/10/2016		05/18/2016	99.09
	R	MAY 10 2016	# 335236							+00.00
		Ob	,	ILEAGE - PERS				oice Transactions		\$99.09
Division 654 - EAGLE FALLS MAINT	ENANCE		DIVIS	ion 653 - EAG l	E FALLS PRO	SHOP Totals	Inv	oice Transactions	20	\$2,163.47
Object 42210 - AGRICULT		II TUDE CUDDI TEC								
1735 - AG WEST DISTRIBUTING CO INC	0456079	INLET 3/8"	Paid by Check		04/12/2016	05/06/2016	05/06/2016		05/11/2016	12.60
1755 - AG WEST DISTRIBUTING CO INC	0430079	HB/TRIGERJET - EF	# 335021		04/12/2010	03/00/2010	03/00/2010		03/11/2010	12.00
1100 - GREAT FALLS ACE	0117811	1-STIHL POLYCUT	Paid by Check		05/11/2016	05/17/2016	05/17/2016		05/25/2016	41.98
		HEAD/POLY CUT THEN	# 335448							
1212 MIDLAND IMPLEMENT CO INC	042552001	BLADES	Daid by Chade		04/12/2017	05/17/201/	05/17/201/		05/05/001/	2.0/2.15
1212 - MIDLAND IMPLEMENT CO INC	843552001	TORO CONV PC/BODY ELECT/ CONV DUAL	Paid by Check # 335481		04/13/2016	05/17/2016	05/17/2016		05/25/2016	2,063.15
		NOZ/ELECT SG NPT/	# 333 4 01							
		CONV PC -								
1104 - NORTH 40 OUTFITTERS	6670141	STIHL TRIMMER	Paid by Check		05/09/2016	05/13/2016	05/13/2016		05/25/2016	339.99
		COMMERICAL LOOP -	# 335493							
		EF MNTA	O - ACPICILIT	URE & HORTI	CIII TIIDE CIID	DI TEC Totals	Inv	oice Transactions		\$2,457.72
Object 42220 - CHEMICAL	LAR & MEDICA	,	O - AGRICOLI	OKE & HOKII	COLTONE SOF	PLILS TOtals	1110	DICE TRAITS ACTIONS	4	\$2,437.72
1269 - WILBUR ELLIS COMPANY LLC	9808739	DIMENSION/GLY STR	Paid by Check		04/16/2016	05/06/2016	05/06/2016		05/11/2016	3,295.00
1207 WIEDON ELLIO GOIM /WY LEG	7000707	PRO/REVOLUTION/WG	,		0 1/ 10/2010	00/00/2010	00/00/2010		00/11/2010	0,2,0.00
		5 IRON - EF								
1269 - WILBUR ELLIS COMPANY LLC	9841645	RAMIK GREEN (3)	Paid by Check		04/25/2016	05/06/2016	05/06/2016		05/11/2016	135.00
		PAILS - EF MNT	# 335173							



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Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 654 - EAGLE FALLS MAIN									
Object 42220 - CHEMICA	AL, LAB & MEDICA	L SUPPLIES							
1445 - SOUTHWEST TURF INC	3119	ASTRON 2.5 GAL BIOSTMULANT /POWER CARBON/CARBON K	Paid by Check # 335509		04/29/2016	05/17/2016	05/17/2016	05/25/2016	929.00
1269 - WILBUR ELLIS COMPANY LLC	9894191RI	PROXY/CONTEC 40LB BAGS - EF MNT	Paid by Check # 335534		05/05/2016	05/13/2016	05/13/2016	05/25/2016	815.95
		Objec	t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 4	\$5,174.95
Object 42290 - OTHER O	PERATING SUPPL	IES							
1104 - NORTH 40 OUTFITTERS	6660521	FLAG 21" BLUE FLOUR/LINOLEUM KNIFE/CHAIN 14"	Paid by Check # 335115		04/24/2016	05/06/2016	05/06/2016	05/11/2016	49.95
1104 - NORTH 40 OUTFITTERS	665007	HAND CLEANER/HOSE/FIRE HOSE NOZZLE	Paid by Check # 335115		04/11/2016	05/06/2016	05/06/2016	05/11/2016	59.96
1324 - MOUNTAIN VIEW CO-OP	180164960	1 xdh duct tape - ef golf maint	Paid by Check # 335296		03/25/2016	05/11/2016	05/11/2016	05/18/2016	8.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$118.90
Object 42310 - GAS, OIL	, DIESEL FUEL, GF	REASE, ETC							
1324 - MOUNTAIN VIEW CO-OP	385004603	200 GAL- PROPANE - EF MNT BLDG	Paid by Check # 335487		05/09/2016	05/17/2016		05/25/2016	238.00
		,	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	pice Transactions 1	\$238.00
Object 42330 - MACHINI	-								
1460 - POWER PRO EQUIPMENT CO	39120	GPT SP30 - BATTERY - EF MNT	# 335126		04/25/2016	05/06/2016	05/06/2016	05/11/2016	49.95
1212 - MIDLAND IMPLEMENT CO INC	843555001	120 - TORO TINE QUAD - EF MNT	Paid by Check # 335481		04/21/2016	05/13/2016		05/25/2016	788.86
		0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 2	\$838.81
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	Paid by Check # 335169			05/05/2016		05/11/2016	46.69
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$46.69
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	0481982/APRIL 16	ACCT#0481982 APRIL16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016	05/11/2016	612.72
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016	05/11/2016	266.09
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$878.81
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	pice Transactions 17	\$9,753.88
			Depa	artment 64 - P	ARK & RECREA	TION Totals	Invo	lice Transactions 71	\$20,356.58
				Fund 50 :	LO - GOLF COL	JRSES Totals	Invo	ice Transactions 194	\$22,472.37
Fund 5210 - WATER									



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
2781 - WAYNE LOVELIS	TRAVEL/042416 R	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMA	Paid by Check # 335181		03/30/2016	05/05/2016	05/05/2016		05/11/2016	(28.00)
		N, MT								
2781 - WAYNE LOVELIS	TRAVEL/042416 R	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMA N, MT	Paid by Check # 335181		03/30/2016	05/05/2016	05/11/2016		05/11/2016	28.00
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016		05/11/2016	(18.91)
1139 - NORTHWESTERN ENERGY		ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/11/2016		05/11/2016	18.91
1206 - AMERICAN WELDING & GAS INC	03992794	TUNGSTEN & CONNECTORS	Paid by Check # 335024		04/26/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(95.98)
1206 - AMERICAN WELDING & GAS INC	03992794	TUNGSTEN & CONNECTORS	Paid by Check # 335024		04/26/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	95.98
1206 - AMERICAN WELDING & GAS INC	03992762	TIG TORCH STAND	Paid by Check # 335024		04/26/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(6.08)
1206 - AMERICAN WELDING & GAS INC	03992762	TIG TORCH STAND	Paid by Check # 335024		04/26/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	6.08
1206 - AMERICAN WELDING & GAS INC	03992761	MIG TORCH STAND	Paid by Check # 335024		04/26/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(6.08)
1206 - AMERICAN WELDING & GAS INC	03992761	MIG TORCH STAND	Paid by Check # 335024		04/26/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	6.08
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138118	NITRILE GLOVES & EYE WASH	Paid by Check # 335029		05/04/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(125.06)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138118	NITRILE GLOVES & EYE WASH	Paid by Check # 335029		05/04/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	125.06
1293 - BOLT & ANCHOR SUPPLY INC	279640	NUT SETTERS & BAND SAW BLADES	Paid by Check # 335032		05/02/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(96.00)
1293 - BOLT & ANCHOR SUPPLY INC	279640	NUT SETTERS & BAND SAW BLADES	Paid by Check # 335032		05/02/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	96.00
1293 - BOLT & ANCHOR SUPPLY INC	279181	LOCKWASHERS	Paid by Check # 335032		04/25/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(18.92)
1293 - BOLT & ANCHOR SUPPLY INC	279181	LOCKWASHERS	Paid by Check # 335032		04/25/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	18.92
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(1,529.50)
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	1,529.50
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(2,103.17)



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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE									
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	2,103.17
1102 - CENTURYLINK	1372488083	SUBSCRIPTION MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	(4.92)
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016		05/11/2016	4.92
1102 - CENTURYLINK	7711401/MAY1 6		Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	(6.74)
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/11/2016		05/11/2016	6.74
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694276	COIL CONTACTOR	Paid by Check # 335048		04/20/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(43.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694276	COIL CONTACTOR	Paid by Check # 335048		04/20/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	43.38
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694294	FLOUR LAMPS	Paid by Check # 335048		04/20/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(6.74)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694294	FLOUR LAMPS	Paid by Check # 335048		04/20/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	6.74
1109 - ENERGY LABORATORIES INC	360451822	TESTING	Paid by Check # 335057		04/29/2016	05/06/2016	05/06/2016	04/29/2016	05/11/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360451822	TESTING	Paid by Check # 335057		04/29/2016	05/06/2016	05/11/2016	04/29/2016	05/11/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0258432	LT2 TESTING	Paid by Check # 335059		04/02/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0258432	LT2 TESTING	Paid by Check # 335059		04/02/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0256472	LT2 TESTING	Paid by Check # 335059		03/22/2016	05/06/2016	05/06/2016		05/11/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0256472	LT2 TESTING	Paid by Check # 335059		03/22/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	395.00
1216 - FEDERAL EXPRESS CORPORATION	539819683	OF 1519 SHIPPING OF PAPERWORK FOR PERMITS	Paid by Check # 335062		04/27/2016	05/02/2016	05/02/2016		05/11/2016	(72.96)
1216 - FEDERAL EXPRESS CORPORATION	539819683	OF 1519 SHIPPING OF PAPERWORK FOR	Paid by Check # 335062		04/27/2016	05/02/2016	05/11/2016		05/11/2016	72.96
1100 - GREAT FALLS ACE	3986653	PERMITS WEED & FEED	Paid by Check # 335069		05/04/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(691.84)
1100 - GREAT FALLS ACE	3986653	WEED & FEED	# 335007 Paid by Check # 335069		05/04/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	691.84
1100 - GREAT FALLS ACE	3986633	2-CYCLE OIL	Paid by Check # 335069		05/04/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(15.96)
1100 - GREAT FALLS ACE	3986633	2-CYCLE OIL	Paid by Check # 335069		05/04/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	15.96



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Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1412 - KENCO SECURITY AND	1299906	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(39.00)
TECHNOLOGY	1000007	AL ADMANAGNITODING	# 335082		05/04/004/	05/0//004/	05/44/004/	05/04/004/	05/44/004/	00.00
1412 - KENCO SECURITY AND	1299906	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	39.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1299903	ALARM MONITORING	# 335082 Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(43.50)
TECHNOLOGY	1277703	ALAKIVI IVIONI I OKTING	# 335082		03/01/2010	03/00/2010	03/00/2010	03/04/2010	03/11/2010	(43.50)
1412 - KENCO SECURITY AND	1299903	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	43.50
TECHNOLOGY	1277700	712	# 335082		00,01,2010	00,00,20.0	00, 11,2010	00/01/2010	00/11/2010	10.00
1412 - KENCO SECURITY AND	1299905	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(43.50)
TECHNOLOGY			# 335082							
1412 - KENCO SECURITY AND	1299905	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	43.50
TECHNOLOGY			# 335082							
1412 - KENCO SECURITY AND	1299904	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(43.50)
TECHNOLOGY	1200004	ALADM MONITODING	# 335082		OF /01 /2014	OF /O/ /2014	OF /11 /2014	OF /04/2014	OF /11 /2014	42 FO
1412 - KENCO SECURITY AND TECHNOLOGY	1299904	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	43.50
2887 - LIQUID ENGINEERING	14781	PO-2016-143 TANK	Paid by Check		05/03/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(1,700.00)
CORPORATION	14701	INSPECTION/REPAIR	# 335088		03/03/2010	03/00/2010	03/00/2010	03/03/2010	03/11/2010	(1,700.00)
2887 - LIQUID ENGINEERING	14781	PO-2016-143 TANK	Paid by Check		05/03/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	1,700.00
CORPORATION		INSPECTION/REPAIR	# 335088							
2682 - MASTERCARD PROCESSING	3613/042816	5569633900043613,GR	Paid by Check		04/28/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	(17.11)
CENTER		ANTREE CONOCO	# 335102							
2682 - MASTERCARD PROCESSING	3613/042816	5569633900043613,GR			04/28/2016	05/06/2016	05/11/2016	05/02/2016	05/11/2016	17.11
CENTER	2/12/04251/	ANTREE CONOCO	# 335102		04/05/001/	05/0//001/	05/0//001/	05/02/201/	05/11/001/	(201.0()
2682 - MASTERCARD PROCESSING CENTER	3613/042516	5569633900043613,HO LIDAY INN BOZEMAN	,		04/25/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	(391.06)
2682 - MASTERCARD PROCESSING	3613/042516	5569633900043613,HO			04/25/2016	05/06/2016	05/11/2016	05/02/2016	05/11/2016	391.06
CENTER	3013/042310	LIDAY INN BOZEMAN	# 335102		04/23/2010	03/00/2010	03/11/2010	03/02/2010	03/11/2010	371.00
2682 - MASTERCARD PROCESSING	3613/050216	5569633900043613,ME			05/02/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(206.27)
CENTER		SA LABS	# 335102							,
2682 - MASTERCARD PROCESSING	3613/050216	5569633900043613,ME	Paid by Check		05/02/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	206.27
CENTER		SA LABS	# 335102							
1039 - NAPA AUTO PARTS OF GREAT	874795	BATTERY CABLES &	Paid by Check		04/28/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	(13.10)
FALLS	07.4705	TERMINAL DATE OF THE PARTY OF T	# 335111		04/00/001/	05/0//001/	05/11/001/	04/00/001/	05/11/001/	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	874795	BATTERY CABLES & TERMINAL	Paid by Check # 335111		04/28/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	13.10
ralls 1061 - NATIONAL LAUNDRY	90733/2510		Paid by Check		04/26/2016	05/04/2016	05/04/2016		05/11/2016	(2.76)
1001 - NATIONAL LAUNDRI	9073372310	DUST WICE, WET WICE	# 335112		04/20/2010	03/04/2010	03/04/2010		03/11/2010	(2.70)
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check		04/26/2016	05/04/2016	05/11/2016		05/11/2016	2.76
			# 335112				22.2.2.2.0			2.70
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check		05/03/2016	05/09/2016	05/09/2016		05/11/2016	(2.76)
			# 335112							
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check		05/03/2016	05/09/2016	05/11/2016		05/11/2016	2.76
			# 335112							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2626612	BUSHINGS	Paid by Check # 335118		04/25/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(12.39)
1224 - NORTHWEST PIPE FITTINGS INC	2626612	BUSHINGS	Paid by Check # 335118		04/25/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	12.39
1139 - NORTHWESTERN ENERGY	90204154	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 335119		04/29/2016	05/02/2016	05/02/2016		05/11/2016	(637.57)
1139 - NORTHWESTERN ENERGY	90204154	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 335119		04/29/2016	05/02/2016	05/11/2016		05/11/2016	637.57
1897 - PETTY CASH	050616	REIMBURSEMENT	Paid by Check # 335122		05/06/2016	05/06/2016	05/06/2016	05/06/2016	05/11/2016	(26.80)
1897 - PETTY CASH	050616	REIMBURSEMENT	Paid by Check # 335122		05/06/2016	05/06/2016	05/11/2016	05/06/2016	05/11/2016	26.80
2760 - PLATT ELECTRIC SUPPLY	J262880	STAKEONS	Paid by Check # 335124		04/21/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(15.52)
2760 - PLATT ELECTRIC SUPPLY	J262880	STAKEONS	Paid by Check # 335124		04/21/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	15.52
1460 - POWER PRO EQUIPMENT CO	39258	BULB PRIMER	Paid by Check # 335126		04/29/2016	05/06/2016	05/06/2016	04/29/2016	05/11/2016	(12.50)
1460 - POWER PRO EQUIPMENT CO	39258	BULB PRIMER	Paid by Check # 335126		04/29/2016	05/06/2016	05/11/2016	04/29/2016	05/11/2016	12.50
1084 - PROBUILD	2075501	HEX BUSHINGS	Paid by Check # 335127		04/27/2016	05/06/2016	05/06/2016	04/27/2016	05/11/2016	(27.12)
1084 - PROBUILD	2075501	HEX BUSHINGS	Paid by Check # 335127		04/27/2016	05/06/2016	05/11/2016	04/27/2016	05/11/2016	27.12
1535 - RAILROAD MANAGEMENT CO III LLC	328714	8" WATER PIPELINE CROSSING	Paid by Check # 335130		02/25/2016	05/05/2016	05/05/2016		05/11/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	328714	8" WATER PIPELINE CROSSING	Paid by Check # 335130		02/25/2016	05/05/2016	05/11/2016		05/11/2016	176.86
1129 - STATE OF MONTANA	5R1601625	E MAYDOLE #8272 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1601625	E MAYDOLE #8272 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	05/02/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1601590	M GRISON #8212 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1601590	M GRISON #8212 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	30.00



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Fund 5210 - WATER										
Object 20110 - ACCO	UNTS PAYABLE									
1129 - STATE OF MONTANA	5R1601001	M LOVEC #7143 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1601001	M LOVEC #7143 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1601543	WATER 2016-17 W LOVELIS #8149 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1601543	WATER 2016-17 W LOVELIS #8149 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	05/02/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1600870	WATER 2016-17 S MCINTOSH #6307 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1600870	WATER 2016-17 S MCINTOSH #6307 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1600263	WATER 2016-17 S OLSON #7273 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1600263	WATER 2016-17 S OLSON #7273 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1600830	S RODGER #3632 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1600830	S RODGER #3632 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1600976	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	(30.00)
1129 - STATE OF MONTANA	5R1600976	H SNEDIGAR #4005 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/11/2016	04/28/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	11516/2016	2010BOILMTN008718 BOILER 11516	Paid by Check # 335190		04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(31.00)
1129 - STATE OF MONTANA	11516/2016	2010BOILMTN008718 BOILER 11516	Paid by Check # 335190		04/29/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	31.00
1129 - STATE OF MONTANA	24542/2016	2010BOILMTN006450 BOILER #24542	Paid by Check # 335190		04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(31.00)
1129 - STATE OF MONTANA	24542/2016	2010BOILMTN006450 BOILER #24542	Paid by Check # 335190		04/29/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	31.00



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Fund 5210 - WATER	DAWARI E									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	24541/2016	2010BOILMTN006448	Daid by Chack		04/29/2016	05/06/2016	05/04/2014	05/03/2016	05/11/2016	(31.00)
1129 - STATE OF MONTAINA	24541/2010	BOILER #24541	# 335190		04/29/2010	03/06/2016	03/06/2016	03/03/2010	03/11/2010	(31.00)
1129 - STATE OF MONTANA	24541/2016	2010BOILMTN006448 BOILER #24541	Paid by Check # 335190		04/29/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	31.00
2186 - THERMAL SUPPLY INC	6085063	FILTERS	# 335170 Paid by Check # 335157		04/21/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(62.00)
2186 - THERMAL SUPPLY INC	6085063	FILTERS	# 335157 Paid by Check # 335157		04/21/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	62.00
1286 - TOOL BOX INC	226045	PUNCH	# 335157 Paid by Check # 335161		05/03/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(21.50)
1286 - TOOL BOX INC	226045	PUNCH	# 335161 Paid by Check # 335161		05/03/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	21.50
1286 - TOOL BOX INC	225854	HEX WRENCH	# 335161 Paid by Check # 335161		04/26/2016	05/06/2016	05/06/2016	04/26/2016	05/11/2016	(5.50)
1286 - TOOL BOX INC	225854	HEX WRENCH	# 335161 Paid by Check # 335161		04/26/2016	05/06/2016	05/11/2016	04/26/2016	05/11/2016	5.50
1286 - TOOL BOX INC	225872	AIR HOSE, INKZALL, CLAMP	# 335161 Paid by Check # 335161		04/27/2016	05/06/2016	05/06/2016	04/27/2016	05/11/2016	(83.20)
1286 - TOOL BOX INC	225872	AIR HOSE, INKZALL, CLAMP	# 335161 Paid by Check # 335161		04/27/2016	05/06/2016	05/11/2016	04/27/2016	05/11/2016	83.20
1076 - VERIZON WIRELESS	9763809120	APRIL 2016 CELL PHONE CHARGES	# 335161 Paid by Check # 335169		04/15/2016	05/02/2016	05/02/2016		05/11/2016	(200.72)
1076 - VERIZON WIRELESS	9763809120	APRIL 2016 CELL PHONE CHARGES	# 335169 Paid by Check # 335169		04/15/2016	05/02/2016	05/11/2016		05/11/2016	200.72
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	# 335107 Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016		05/18/2016	(5,383.70)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/18/2016		05/18/2016	5,383.70
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES			05/01/2016	05/16/2016	05/16/2016		05/18/2016	(2,312.60)
1208 - GREAT FALLS TRIBUNE	0002552160		Paid by Check # 335361		05/01/2016	05/16/2016	05/18/2016		05/18/2016	2,312.60
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/11/2016		05/18/2016	(9.00)
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335362		04/30/2016	05/11/2016	05/18/2016		05/18/2016	9.00
1208 - GREAT FALLS TRIBUNE	0002552284	APRIL 2016 MONTHLY CHARGES ACCT #003635			05/01/2016	05/11/2016	05/11/2016		05/18/2016	(2,701.68)
1208 - GREAT FALLS TRIBUNE	0002552284	APRIL 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 335361		05/01/2016	05/11/2016	05/18/2016		05/18/2016	2,701.68



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		INVOLCE #2120E0	Daid by Chask		11/10/2015	05/11/201/	OF /11 /201/		OF /10 /201/	(7.75)
1067 - SODERS FLEET SUPPLY	213958/CREDIT	INVOICE #213958 CREDIT OF 7.75	Paid by Check # 335323		11/18/2015	05/11/2016	05/11/2016		05/18/2016	(7.75)
		TAKEN TWICE IN	" 000020							
10/7 CODEDO ELEET CUDDIV	040050/005017	ERROR	D : 1.1 OI 1		44/40/0045	05/44/004/	05/40/004/		05/40/004/	7.75
1067 - SODERS FLEET SUPPLY	213958/CREDIT	INVOICE #213958 CREDIT OF 7.75	Paid by Check # 335323		11/18/2015	05/11/2016	05/18/2016		05/18/2016	7.75
		TAKEN TWICE IN	" 000020							
OCCE DEADING DISTRIBUTORS INC	E40E047	ERROR	D : 1.1 OI 1		05/00/004/	05/40/004/	05/40/004/	05/44/004/	05/40/004/	(70.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5135816	LOCKWRENCH/ COTTER PIN	Paid by Check # 335218		05/02/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	(70.90)
2235 - BEARING DISTRIBUTORS INC -	5135816	LOCKWRENCH/	Paid by Check		05/02/2016	05/12/2016	05/18/2016	05/11/2016	05/18/2016	70.90
BDI	44007	COTTER PIN	# 335218		05/44/004/	05/40/004/	05/40/004/	05/44/004/	05/40/004/	(50.00)
1554 - BUG DOCTOR	11297	PEST CONTROL	Paid by Check # 335224		05/11/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	(50.00)
1554 - BUG DOCTOR	11297	PEST CONTROL	Paid by Check		05/11/2016	05/12/2016	05/18/2016	05/11/2016	05/18/2016	50.00
1199 - CONSOLIDATED ELECTRICAL	2808693744	LIQ-TITE	# 335224		04/12/2014	05/12/2016	OF /12 /2014	OE /12/2014	OE /10 /2014	(25.04)
DISTRIBUTORS INC	2808093744	LIQ-TITE	Paid by Check # 335235		04/12/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	(35.84)
1199 - CONSOLIDATED ELECTRICAL	2808693744	LIQ-TITE	Paid by Check		04/12/2016	05/12/2016	05/18/2016	05/12/2016	05/18/2016	35.84
DISTRIBUTORS INC 1396 - DANA KEPNER COMPANY INC	403812300	3/4" METER PIT	# 335235		05/03/2016	05/06/2016	05/06/2016		05/18/2016	(990.00)
1390 - DANA KEPNER COMPANT INC	403612300	3/4 WIETER PTT	Paid by Check # 335239		05/05/2016	03/00/2010	03/00/2010		03/16/2010	(990.00)
1396 - DANA KEPNER COMPANY INC	403812300	3/4" METER PIT	Paid by Check		05/03/2016	05/06/2016	05/18/2016		05/18/2016	990.00
1109 - ENERGY LABORATORIES INC	360550324	TESTING	# 335239 Paid by Check		05/05/2016	05/12/2016	05/12/2016	05/05/2016	05/18/2016	(97.00)
1107 - ENERGY EABORATORIES INC	300330324	TESTINO	# 335251		03/03/2010	03/12/2010	03/12/2010	03/03/2010	03/10/2010	(77.00)
1109 - ENERGY LABORATORIES INC	360550324	TESTING	Paid by Check		05/05/2016	05/12/2016	05/18/2016	05/05/2016	05/18/2016	97.00
1109 - ENERGY LABORATORIES INC	360550652	TESTING	# 335251 Paid by Check		05/11/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	(97.00)
1107 ENERGY ENDORWTORIZO ING	000000002	12011110	# 335251		00/11/2010	00/12/2010	00/12/2010	00/11/2010	00/10/2010	(77.00)
1109 - ENERGY LABORATORIES INC	360550652	TESTING	Paid by Check		05/11/2016	05/12/2016	05/18/2016	05/11/2016	05/18/2016	97.00
1068 - GENERAL DISTRIBUTING CO	00431151	AR/CO2 MONTHLY	# 335251 Paid by Check		04/30/2016	05/12/2016	05/12/2016	05/06/2016	05/18/2016	(11.10)
		RENTAL	# 335257							, ,
1068 - GENERAL DISTRIBUTING CO	00431151	AR/CO2 MONTHLY RENTAL	Paid by Check # 335257		04/30/2016	05/12/2016	05/18/2016	05/06/2016	05/18/2016	11.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403226	BALLAST	Paid by Check		04/29/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	(32.36)
			# 335258							, ,
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403226	BALLAST	Paid by Check # 335258		04/29/2016	05/12/2016	05/18/2016	05/11/2016	05/18/2016	32.36
1100 - GREAT FALLS ACE	3984973	SAWZAL BLADES	Paid by Check		04/28/2016	05/06/2016	05/06/2016		05/18/2016	(18.99)
	0004070	0.00741 01.4055	# 335259		0.440040000	05/0//00::	05/40/00::		05/10/001/	
1100 - GREAT FALLS ACE	3984973	SAWZAL BLADES	Paid by Check # 335259		04/28/2016	05/06/2016	05/18/2016		05/18/2016	18.99
			" 333237							



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Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1100 - GREAT FALLS ACE	3982463	HOSE FAUCET EXTENDER 6'	Paid by Check # 335259		04/20/2016	05/06/2016	05/06/2016		05/18/2016	(13.99)
1100 - GREAT FALLS ACE	3982463	HOSE FAUCET EXTENDER 6'	Paid by Check # 335259		04/20/2016	05/06/2016	05/18/2016		05/18/2016	13.99
1100 - GREAT FALLS ACE	3988923	CABINET	Paid by Check # 335259		05/12/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	(229.99)
1100 - GREAT FALLS ACE	3988923	CABINET	Paid by Check # 335259		05/12/2016	05/12/2016	05/18/2016	05/12/2016	05/18/2016	229.99
1100 - GREAT FALLS ACE	3987103	BOW RAKES	Paid by Check # 335259		05/05/2016	05/12/2016	05/12/2016	05/05/2016	05/18/2016	(43.98)
1100 - GREAT FALLS ACE	3987103	BOW RAKES	Paid by Check # 335259		05/05/2016	05/12/2016	05/18/2016	05/05/2016	05/18/2016	43.98
1100 - GREAT FALLS ACE	0114881	PAINT	Paid by Check # 335259		05/04/2016	05/12/2016	05/12/2016	05/04/2016	05/18/2016	(16.99)
1100 - GREAT FALLS ACE	0114881	PAINT	Paid by Check # 335259		05/04/2016	05/12/2016	05/18/2016	05/04/2016	05/18/2016	16.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12080900	CAN LINERS	Paid by Check # 335261		04/20/2016	05/06/2016	05/06/2016		05/18/2016	(45.57)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12080900	CAN LINERS	Paid by Check # 335261		04/20/2016	05/06/2016	05/18/2016		05/18/2016	45.57
1388 - GREGOIRE CONSTRUCTION	051016GREGOI RE	63" IF CURB/GUTTER AT 2904 4TH ST NE FOR WM BREAK	Paid by Check # 335262		05/10/2016	05/09/2016	05/09/2016		05/18/2016	(3,097.50)
1388 - GREGOIRE CONSTRUCTION	051016GREGOI RE		Paid by Check # 335262		05/10/2016	05/09/2016	05/18/2016		05/18/2016	3,097.50
2868 - HYDRAFLO INC	32771	SAFETY FLANGE REPAIR KIT	Paid by Check # 335267		04/20/2016	05/06/2016	05/06/2016		05/18/2016	(221.40)
2868 - HYDRAFLO INC	32771	SAFETY FLANGE REPAIR KIT	Paid by Check # 335267		04/20/2016	05/06/2016	05/18/2016		05/18/2016	221.40
1461 - IDEXX DISTRIBUTION INC	3002326008	COLILERT, COMPARATOR, VESSELS	Paid by Check # 335268		05/05/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	(1,158.05)
1461 - IDEXX DISTRIBUTION INC	3002326008	COLILERT, COMPARATOR, VESSELS	Paid by Check # 335268		05/05/2016	05/12/2016	05/18/2016	05/11/2016	05/18/2016	1,158.05
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5276	3/24 COMMUNICATIONS ISSUES	Paid by Check # 335269		04/07/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	(412.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5276	3/24 COMMUNICATIONS ISSUES	Paid by Check # 335269		04/07/2016	05/12/2016	05/18/2016	05/09/2016	05/18/2016	412.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79819	CLEAN MATS	Paid by Check # 335270		04/26/2016	05/06/2016	05/06/2016		05/18/2016	(43.87)



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	79819	CLEAN MATS	Paid by Check # 335270		04/26/2016	05/06/2016	05/18/2016		05/18/2016	43.87
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	81213	CLEAN MATS, SHOP TOWELS	# 335270 Paid by Check # 335270		05/10/2016	05/06/2016	05/06/2016		05/18/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	81213	CLEAN MATS, SHOP TOWELS	Paid by Check # 335270		05/10/2016	05/06/2016	05/18/2016		05/18/2016	113.69
1811 - MARV'S MOTOR SHOP	4297	BOILER	Paid by Check # 335276		05/03/2016	05/12/2016	05/12/2016	05/03/2016	05/18/2016	(90.00)
1811 - MARV'S MOTOR SHOP	4297	BOILER	Paid by Check # 335276		05/03/2016	05/12/2016	05/18/2016	05/03/2016	05/18/2016	90.00
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check		05/11/2016	05/13/2016	05/13/2016		05/18/2016	(14.26)
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check		05/11/2016	05/13/2016	05/18/2016		05/18/2016	14.26
2682 - MASTERCARD PROCESSING CENTER	3613/050516	5569633900043613,ST APLES			05/05/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	(163.95)
2682 - MASTERCARD PROCESSING CENTER	3613/050516	5569633900043613,ST APLES			05/05/2016	05/12/2016	05/18/2016	05/09/2016	05/18/2016	163.95
2682 - MASTERCARD PROCESSING CENTER	3613/042516A	5569633900043613, DEELAT	Paid by Check # 335290		04/25/2016	05/12/2016	05/12/2016	04/25/2016	05/18/2016	(78.13)
2682 - MASTERCARD PROCESSING CENTER	3613/042516A	5569633900043613, DEELAT	Paid by Check # 335290		04/25/2016	05/12/2016	05/18/2016	04/25/2016	05/18/2016	78.13
1874 - MONTANA SEALS AND PACKING	1048222	GASKET	Paid by Check # 335292		05/02/2016	05/16/2016	05/16/2016	05/09/2016	05/18/2016	(812.02)
1874 - MONTANA SEALS AND PACKING	1048222	GASKET	Paid by Check # 335292		05/02/2016	05/16/2016	05/18/2016	05/09/2016	05/18/2016	812.02
1213 - MOSCH ELECTRIC MOTORS INC	98405	INSULATION ENAMEL/ OILER SPOUT	Paid by Check # 335295		05/06/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	(14.00)
1213 - MOSCH ELECTRIC MOTORS INC	98405	INSULATION ENAMEL/ OILER SPOUT	Paid by Check # 335295		05/06/2016	05/16/2016	05/18/2016	05/06/2016	05/18/2016	14.00
1324 - MOUNTAIN VIEW CO-OP	407766H	PREMIUM FUEL FOR CHOP SAW	Paid by Check # 335296		05/06/2016	05/06/2016	05/06/2016		05/18/2016	(4.44)
1324 - MOUNTAIN VIEW CO-OP	407766H	PREMIUM FUEL FOR CHOP SAW	Paid by Check # 335296		05/06/2016	05/06/2016	05/18/2016		05/18/2016	4.44
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016		05/18/2016	(2.76)
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/18/2016		05/18/2016	2.76
1061 - NATIONAL LAUNDRY	94382/84	MATS & DUST MOPS	Paid by Check # 335298		05/10/2016	05/16/2016	05/16/2016	05/10/2016	05/18/2016	(123.32)
1061 - NATIONAL LAUNDRY	94382/84	MATS & DUST MOPS	Paid by Check # 335298		05/10/2016	05/16/2016	05/18/2016	05/10/2016	05/18/2016	123.32
1104 - NORTH 40 OUTFITTERS	6671141	RAINGEAR	Paid by Check # 335300		05/10/2016	05/16/2016	05/16/2016	05/10/2016	05/18/2016	(253.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1104 - NORTH 40 OUTFITTERS	6671141	RAINGEAR	Paid by Check # 335300		05/10/2016	05/16/2016	05/18/2016	05/10/2016	05/18/2016	253.95
1104 - NORTH 40 OUTFITTERS	6670291	KNIFE W/SHARPENER	Paid by Check # 335300		05/09/2016	05/16/2016	05/16/2016	05/09/2016	05/18/2016	(19.99)
1104 - NORTH 40 OUTFITTERS	6670291	KNIFE W/SHARPENER	Paid by Check # 335300		05/09/2016	05/16/2016	05/18/2016	05/09/2016	05/18/2016	19.99
1224 - NORTHWEST PIPE FITTINGS INC	2623459	POWER HEAD H-614	Paid by Check # 335301		04/28/2016	05/06/2016	05/06/2016		05/18/2016	(5,558.18)
1224 - NORTHWEST PIPE FITTINGS INC	2623459	POWER HEAD H-614	Paid by Check # 335301		04/28/2016	05/06/2016	05/18/2016		05/18/2016	5,558.18
1224 - NORTHWEST PIPE FITTINGS INC	2624308	3" & 4" BOLT PAK SETS	Paid by Check # 335301		04/19/2016	05/13/2016	05/13/2016		05/18/2016	(43.37)
1224 - NORTHWEST PIPE FITTINGS INC	2624308	3" & 4" BOLT PAK SETS	Paid by Check # 335301		04/19/2016	05/13/2016	05/18/2016		05/18/2016	43.37
1224 - NORTHWEST PIPE FITTINGS INC	2628582	4" FIELD FLANGE W/ GASKETS	Paid by Check # 335301		04/28/2016	05/13/2016	05/13/2016		05/18/2016	(86.70)
1224 - NORTHWEST PIPE FITTINGS INC	2628582	4" FIELD FLANGE W/ GASKETS	Paid by Check # 335301		04/28/2016	05/13/2016	05/18/2016		05/18/2016	86.70
1224 - NORTHWEST PIPE FITTINGS INC	2623519	MACHINE SADDLES	Paid by Check # 335301		04/28/2016	05/13/2016	05/13/2016		05/18/2016	(125.40)
1224 - NORTHWEST PIPE FITTINGS INC	2623519	MACHINE SADDLES	Paid by Check # 335301		04/28/2016	05/13/2016	05/18/2016		05/18/2016	125.40
1224 - NORTHWEST PIPE FITTINGS INC	26235191	MACHINE SADDLES	Paid by Check # 335301		05/02/2016	05/13/2016	05/13/2016		05/18/2016	(4.91)
1224 - NORTHWEST PIPE FITTINGS INC	26235191	MACHINE SADDLES	Paid by Check # 335301		05/02/2016	05/13/2016	05/18/2016		05/18/2016	4.91
1224 - NORTHWEST PIPE FITTINGS INC	2628955	4" FLANGE X PLAIN END SPOOL	Paid by Check # 335301		04/29/2016	05/13/2016	05/13/2016		05/18/2016	(138.87)
1224 - NORTHWEST PIPE FITTINGS INC	2628955	4" FLANGE X PLAIN END SPOOL	Paid by Check # 335301		04/29/2016	05/13/2016	05/18/2016		05/18/2016	138.87
1224 - NORTHWEST PIPE FITTINGS INC	2631061	4" BOLT PAK SET	Paid by Check # 335301		05/03/2016	05/13/2016	05/13/2016		05/18/2016	(117.84)
1224 - NORTHWEST PIPE FITTINGS INC	2631061	4" BOLT PAK SET	Paid by Check # 335301		05/03/2016	05/13/2016	05/18/2016		05/18/2016	117.84
1224 - NORTHWEST PIPE FITTINGS INC	2631638	4" BOLT PAK SET	Paid by Check # 335301		05/04/2016	05/13/2016	05/13/2016		05/18/2016	(117.84)
1224 - NORTHWEST PIPE FITTINGS INC	2631638	4" BOLT PAK SET	Paid by Check # 335301		05/04/2016	05/13/2016	05/18/2016		05/18/2016	117.84
1224 - NORTHWEST PIPE FITTINGS INC	2630479	SS CLAMPS, COUPLINGS, ADAPTERS, ETC	Paid by Check # 335301		05/02/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	(176.45)
1224 - NORTHWEST PIPE FITTINGS INC	2630479	SS CLAMPS, COUPLINGS, ADAPTERS, ETC	Paid by Check # 335301		05/02/2016	05/16/2016	05/18/2016	05/06/2016	05/18/2016	176.45



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										()
1224 - NORTHWEST PIPE FITTINGS INC	2629406	PRESSURE GAUGE	Paid by Check # 335301		04/29/2016	05/16/2016		05/06/2016	05/18/2016	(8.47)
1224 - NORTHWEST PIPE FITTINGS INC	2629406	PRESSURE GAUGE	Paid by Check # 335301		04/29/2016	05/16/2016	05/18/2016	05/06/2016	05/18/2016	8.47
1224 - NORTHWEST PIPE FITTINGS INC	2631007	GALV COUPLING	Paid by Check # 335301		05/03/2016	05/16/2016	05/16/2016	05/09/2016	05/18/2016	(12.00)
1224 - NORTHWEST PIPE FITTINGS INC	2631007	GALV COUPLING	Paid by Check # 335301		05/03/2016	05/16/2016	05/18/2016	05/09/2016	05/18/2016	12.00
1224 - NORTHWEST PIPE FITTINGS INC	2631594	BACKFLOW PREVENTER	Paid by Check # 335301		05/04/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	(254.44)
1224 - NORTHWEST PIPE FITTINGS INC	2631594	BACKFLOW PREVENTER	Paid by Check # 335301		05/04/2016	05/16/2016	05/18/2016	05/11/2016	05/18/2016	254.44
1115 - PACIFIC STEEL & RECYCLING	668337	SS FLAT RL	Paid by Check # 335303		03/22/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	(74.96)
1115 - PACIFIC STEEL & RECYCLING	668337	SS FLAT RL	Paid by Check # 335303		03/22/2016	05/12/2016	05/18/2016	05/12/2016	05/18/2016	74.96
1115 - PACIFIC STEEL & RECYCLING	668663	SS PIPE	Paid by Check # 335303		03/25/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	(33.10)
1115 - PACIFIC STEEL & RECYCLING	668663	SS PIPE	# 335303 Paid by Check # 335303		03/25/2016	05/12/2016	05/18/2016	05/12/2016	05/18/2016	33.10
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	# 335363 Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016		05/18/2016	(6.74)
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	# 335353 Paid by Check # 335353		05/11/2016	05/09/2016	05/18/2016		05/18/2016	6.74
2421 - PIONEER CHEMICAL SUPPLY LLC	4181	CITRUS DEGREASER	Paid by Check # 335306		04/27/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	(95.80)
2421 - PIONEER CHEMICAL SUPPLY LLC	4181	CITRUS DEGREASER	Paid by Check # 335306		04/27/2016	05/16/2016	05/18/2016	05/06/2016	05/18/2016	95.80
1799 - PIT STOP TAVERN	245274	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 335307		05/04/2016	05/06/2016	05/06/2016		05/18/2016	(70.30)
1799 - PIT STOP TAVERN	245274	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 335307		05/04/2016	05/06/2016	05/18/2016		05/18/2016	70.30
1084 - PROBUILD	2073711	GRASE, STEM	# 333307 Paid by Check # 335312		04/20/2016	05/13/2016	05/13/2016		05/18/2016	(18.98)
1084 - PROBUILD	2073711	GRASE, STEM	# 333312 Paid by Check # 335312		04/20/2016	05/13/2016	05/18/2016		05/18/2016	18.98
1084 - PROBUILD	2077114	STAKE FLAGS	# 333312 Paid by Check # 335312		05/03/2016	05/16/2016	05/16/2016	05/03/2016	05/18/2016	(8.99)
1084 - PROBUILD	2077114	STAKE FLAGS	# 335312 Paid by Check # 335312		05/03/2016	05/16/2016	05/18/2016	05/03/2016	05/18/2016	8.99
1227 - SENSUS USA INC	ZA17001444	REPAIR AUTOGUN	# 335312 Paid by Check # 335318		05/02/2016	05/13/2016	05/13/2016		05/18/2016	(435.13)
1227 - SENSUS USA INC	ZA17001444	REPAIR AUTOGUN	# 335316 Paid by Check # 335318		05/02/2016	05/13/2016	05/18/2016		05/18/2016	435.13



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Fund 5210 - WATER										
Object 20110 - ACCOU	INTS PAYABLE									
1082 - SHIP-IT	041816	SHIPPING TO SENSUS	Paid by Check # 335320		04/18/2016	05/13/2016	05/13/2016		05/18/2016	(30.66)
1082 - SHIP-IT	041816	SHIPPING TO SENSUS	Paid by Check # 335320		04/18/2016	05/13/2016	05/18/2016		05/18/2016	30.66
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN			04/20/2016	05/13/2016	05/13/2016		05/18/2016	(45.00)
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN			04/20/2016	05/13/2016	05/18/2016		05/18/2016	45.00
1067 - SODERS FLEET SUPPLY	176302	HITCH PIN	# 335322 Paid by Check # 335323		05/06/2016	05/13/2016	05/13/2016		05/18/2016	(8.37)
1067 - SODERS FLEET SUPPLY	176302	HITCH PIN	# 335323 Paid by Check # 335323		05/06/2016	05/13/2016	05/18/2016		05/18/2016	8.37
1129 - STATE OF MONTANA	26052/2016	BOILER LICENSE	Paid by Check		04/28/2016	05/13/2016	05/13/2016		05/18/2016	(31.00)
1129 - STATE OF MONTANA	26052/2016	26052 BOILER LICENSE	# 335365 Paid by Check		04/28/2016	05/13/2016	05/18/2016		05/18/2016	31.00
1129 - STATE OF MONTANA	5R1600808	26052 PATRICK HABEL	# 335365 Paid by Check		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
1129 - STATE OF MONTANA	5R1600808	WATER RENEWAL FEE PATRICK HABEL	Paid by Check		04/21/2016	05/13/2016	05/18/2016		05/18/2016	30.00
1129 - STATE OF MONTANA	5R1601119	WATER RENEWAL FEE CHRISTOPHER CALVERT WATER	# 335366 Paid by Check # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
1129 - STATE OF MONTANA	5R1601119	RENEWAL FEE CHRISTOPHER CALVERT WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016	05/18/2016		05/18/2016	30.00
1129 - STATE OF MONTANA	5R1601536	ROBERT CUMMINGS WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
1129 - STATE OF MONTANA	5R1601536	ROBERT CUMMINGS WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/18/2016		05/18/2016	30.00
1129 - STATE OF MONTANA	5R1601404	JACOB MANSCH WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
1129 - STATE OF MONTANA	5R1601404	JACOB MANSCH WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/18/2016		05/18/2016	30.00
1129 - STATE OF MONTANA	5R1600814	RONALD HOLLAND	Paid by Check		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
1129 - STATE OF MONTANA	5R1600814	WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/18/2016		05/18/2016	30.00
1129 - STATE OF MONTANA	5R1601535	WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
1129 - STATE OF MONTANA	5R1601535	WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/18/2016		05/18/2016	30.00
1129 - STATE OF MONTANA	LIMS310885	WATER RENEWAL FEE DUPLICATE ROUTINE & DI WATER	# 335366 Paid by Check # 335324		05/05/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	(32.75)



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Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	LIMS310885	DUPLICATE ROUTINE	Paid by Check		05/05/2016	05/16/2016	05/10/2016	05/11/2016	05/18/2016	32.75
1129 - STATE OF WONTANA	L10133 10003	& DI WATER	# 335324		03/03/2010	03/10/2010	03/16/2010	03/11/2010	03/16/2010	32.73
1500 - STEEL ETC	537221	METAL STAIRS	Paid by Check # 335325		05/11/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	(975.15)
1500 - STEEL ETC	537221	METAL STAIRS	Paid by Check # 335325		05/11/2016	05/16/2016	05/18/2016	05/11/2016	05/18/2016	975.15
1168 - THATCHER CO OF MONTANA	342405	PO-2016-3-ALUM	Paid by Check # 335330		05/05/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	(4,835.90)
1168 - THATCHER CO OF MONTANA	342405	PO-2016-3-ALUM	Paid by Check # 335330		05/05/2016	05/16/2016	05/18/2016	05/11/2016	05/18/2016	4,835.90
1168 - THATCHER CO OF MONTANA	342393	PO-2016-3-ALUM	Paid by Check # 335330		04/30/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	(4,596.42)
1168 - THATCHER CO OF MONTANA	342393	PO-2016-3-ALUM	Paid by Check # 335330		04/30/2016	05/16/2016	05/18/2016	05/11/2016	05/18/2016	4,596.42
1204 - TRACTOR & EQUIPMENT CO	GFW00081491	LOAD BANK GENERATOR TEST	Paid by Check # 335339		04/18/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	(1,261.52)
1204 - TRACTOR & EQUIPMENT CO	GFW00081491	LOAD BANK GENERATOR TEST	Paid by Check # 335339		04/18/2016	05/16/2016	05/18/2016	05/06/2016	05/18/2016	1,261.52
1750 - TRIANGLE TURF FARMS INC	6546	REPLACEMENT SOD	# 335339 Paid by Check # 335340		04/21/2016	05/06/2016	05/06/2016		05/18/2016	(251.25)
1750 - TRIANGLE TURF FARMS INC	6546	REPLACEMENT SOD	# 335340 Paid by Check # 335340		04/21/2016	05/06/2016	05/18/2016		05/18/2016	251.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	110662	GRAVEL	# 335340 Paid by Check # 335341		04/14/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	(767.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	110662	GRAVEL	# 335341 Paid by Check # 335341		04/14/2016	05/12/2016	05/18/2016	05/09/2016	05/18/2016	767.05
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	# 335341 Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016		05/18/2016	(7.80)
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	# 335369 Paid by Check # 335369		05/01/2016	05/09/2016	05/18/2016		05/18/2016	7.80
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL TEST FOR CDL EMPLOYEES	# 335307 Paid by Check # 335515		05/03/2016	05/17/2016	05/17/2016		05/25/2016	(377.50)
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL TEST FOR CDL EMPLOYEES	Paid by Check # 335515		05/03/2016	05/17/2016	05/25/2016		05/25/2016	377.50
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 335547		05/16/2016	05/18/2016	05/18/2016		05/25/2016	(57.03)
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 335547		05/16/2016	05/18/2016	05/25/2016		05/25/2016	57.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 2851 - AE2S CONSTRUCTION LLC		PO 16-105 OF 1625.5 GORE HILL PUMP ST	Paid by Check # 335419		05/12/2016	05/16/2016	05/16/2016		05/25/2016	(30,895.44)
2851 - AE2S CONSTRUCTION LLC	OE1625 5DMT4	ELEC IMPRV. APP 08/18/15 PO 16-105 OF 1625.5	Paid by Check		05/12/2016	05/16/2016	05/25/2016		05/25/2016	30,895.44
2001 - ALZS CONSTRUCTION LLC	OI 1025.5FW114	GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	# 335419		03/12/2010	03/10/2010	03/23/2010		03/23/2010	30,073.44
MPI FARMS	1583324refund 16	HYDRANT METER	Paid by Check # 335559		05/19/2016	05/19/2016	05/19/2016		05/25/2016	(1,500.00)
MPI FARMS	1583324refund 16	HYDRANT METER	Paid by Check # 335559		05/19/2016	05/19/2016	05/25/2016		05/25/2016	1,500.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT4	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 335497		05/19/2016	05/16/2016	05/16/2016		05/25/2016	(165,193.20)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT4	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 335497		05/19/2016	05/16/2016	05/25/2016		05/25/2016	165,193.20
1129 - STATE OF MONTANA	OF1625.5PMT4	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 335549		05/19/2016	05/16/2016	05/16/2016		05/25/2016	(312.07)
1129 - STATE OF MONTANA	OF1625.5PMT4	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 335549		05/19/2016	05/16/2016	05/25/2016		05/25/2016	312.07
1129 - STATE OF MONTANA	OF1465.1PMT4	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 335549		05/19/2016	05/16/2016	05/16/2016		05/25/2016	(1,668.62)
1129 - STATE OF MONTANA	OF1465.1PMT4	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 335549		05/19/2016	05/16/2016	05/25/2016		05/25/2016	1,668.62
			Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	5 270	\$0.00
Object 20382 - CONSTRUC			Data la cola di		05/10/2017	05/10/2017	05/10/2017		05 /05 /001 /	1 500 00
MPI FARMS	1583324refund 16	HYDRANT METER	Paid by Check # 335559	MOTRILOTES	05/19/2016				05/25/2016	1,500.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI			ect 20382 - CO	NSTRUCTION	METERS DEP	USITS Totals	Invo	oice Transactions	5 1	\$1,500.00
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING	3613/050216	5569633900043613,ME	Paid by Chock		05/02/2016	05/06/2016	05/06/2014	05/03/2016	05/11/2016	206.27
CENTER	3013/030210	SA LABS	# 335102		03/02/2010	03/00/2010	03/00/2010	03/03/2010	03/11/2010	200.27
1897 - PETTY CASH	050616	REIMBURSEMENT	Paid by Check # 335122		05/06/2016	05/06/2016	05/06/2016	05/06/2016	05/11/2016	26.80



MONTAGE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amo
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI	NG									
Object 42290 - OTHER OF	PERATING SUPP	LIES								
1461 - IDEXX DISTRIBUTION INC	3002326008	COLILERT,	Paid by Check		05/05/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	1,158
		COMPARATOR,	# 335268							
		VESSELS	Object 4220	0 - OTHER OP	EDATING CUD	DI TEC Totals	Inve	oice Transactions		\$1,39
Object 43355 - LICENSES			Object 4229	U - OTHER OP	EKATING SUP	PLIES TOTALS	IIIVC	nce mansactions	3	\$1,39
1129 - STATE OF MONTANA	5R1601625	E MAYDOLE #8272	Paid by Check		04/21/2016	05/06/2016	0E/04/2014	05/02/2016	05/11/2016	30
1129 - STATE OF MONTANA	3K10U1023	RENEWAL-DRINKING	# 335147		04/21/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	31
		WATER 2016-17	// 333147							
				Objec	t 43355 - LIC I	ENSES Totals	Invo	ice Transactions	1	\$30
Object 43590 - OTHER PR	ROFESSIONAL SI	ERVICES MISCELLANEO	ous							
1109 - ENERGY LABORATORIES INC	360451822	TESTING	Paid by Check		04/29/2016	05/06/2016	05/06/2016	04/29/2016	05/11/2016	9
			# 335057							
2778 - EUROFINS EATON ANALYTICAL,	L0258432	LT2 TESTING	Paid by Check		04/02/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	39
NC.			# 335059							
2778 - EUROFINS EATON ANALYTICAL,	L0256472	LT2 TESTING	Paid by Check		03/22/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	39
NC.	240550224	TECTING	# 335059		OF /OF /2014	OF /12 /2014	OF /12/2014	OF /OF /2014	OF /10/2014	0
1109 - ENERGY LABORATORIES INC	360550324	TESTING	Paid by Check # 335251		05/05/2016	05/12/2016	05/12/2016	05/05/2016	05/18/2016	9
1109 - ENERGY LABORATORIES INC	360550652	TESTING	Paid by Check		05/11/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	9
1107 ENERGY ENDOUGHOUTE INC	000000002	12011110	# 335251		00/11/2010	00/12/2010	00/12/2010	00/11/2010	00/10/2010	,
1129 - STATE OF MONTANA	LIMS310885	DUPLICATE ROUTINE	Paid by Check		05/05/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	3
		& DI WATER	# 335324							
		Object 43590 - OTH	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	6	\$1,11
			Divi	sion 553 - WA 1	TER LAB & TE	STING Totals	Invo	ice Transactions	10	\$2,53
Division 555 - WATER PURIFICATI	ON									
Object 42140 - INSTRUC	TIONAL & SAFET	Y SUPPLIES								
1100 - GREAT FALLS ACE	3988923	CABINET	Paid by Check		05/12/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	22
			# 335259							+00
		,	ct 42140 - INS T	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$22
Object 42190 - OTHER OF					05/05/004/	05/10/001/	0=14010041	05/00/004/	05/10/001/	
2682 - MASTERCARD PROCESSING CENTER	3613/050516	5569633900043613,ST APLES	# 335290		05/05/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	16
SENTER			# 335290 42190 - OTHER	OFFICE SLIDE	I TEC 9. MATE	DTALC Totals	Inve	oice Transactions		\$16
Object 42220 - CHEMICA	I IAR & MEDIC	,	42190 - OTTIEN	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIVC	nce mansactions	1	\$10
1168 - THATCHER CO OF MONTANA	342405	PO-2016-3-ALUM	Paid by Check		05/05/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	4.83
1100 - THATCHER CO OF MONTANA	342403	FO-2010-3-ALUM	# 335330		03/03/2010	03/10/2010	03/10/2010	03/11/2010	03/10/2010	4,03
1168 - THATCHER CO OF MONTANA	342393	PO-2016-3-ALUM	Paid by Check		04/30/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	4,59
	- 11-		# 335330							.,
		Ohioo	t 42220 - CHEN	ATCAL LADO	MEDICAL CUB	DI TEC TALL	1	ice Transactions		\$9,43



Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42290 - OTHER OPI	ERATING SUPP	LIES								
1206 - AMERICAN WELDING & GAS INC	03992794	TUNGSTEN & CONNECTORS	Paid by Check # 335024		04/26/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	95.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138118	NITRILE GLOVES & EYE WASH	Paid by Check # 335029		05/04/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	125.06
1100 - GREAT FALLS ACE	3986633	2-CYCLE OIL	Paid by Check # 335069		05/04/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	15.96
1224 - NORTHWEST PIPE FITTINGS INC	2626612	BUSHINGS	Paid by Check # 335118		04/25/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	12.39
2760 - PLATT ELECTRIC SUPPLY	J262880	STAKEONS	Paid by Check # 335124		04/21/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	15.52
1460 - POWER PRO EQUIPMENT CO	39258	BULB PRIMER	Paid by Check # 335126		04/29/2016	05/06/2016	05/06/2016	04/29/2016	05/11/2016	12.50
1084 - PROBUILD	2075501	HEX BUSHINGS	Paid by Check # 335127		04/27/2016	05/06/2016	05/06/2016	04/27/2016	05/11/2016	27.12
1286 - TOOL BOX INC	225872	AIR HOSE, INKZALL, CLAMP	Paid by Check # 335161		04/27/2016	05/06/2016	05/06/2016	04/27/2016	05/11/2016	58.75
2235 - BEARING DISTRIBUTORS INC - BDI	5135816	LOCKWRENCH/ COTTER PIN	Paid by Check # 335218		05/02/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	30.39
1068 - GENERAL DISTRIBUTING CO	00431151	AR/CO2 MONTHLY RENTAL	Paid by Check # 335257		04/30/2016	05/12/2016	05/12/2016	05/06/2016	05/18/2016	11.10
1100 - GREAT FALLS ACE	0114881	PAINT	Paid by Check # 335259		05/04/2016	05/12/2016	05/12/2016	05/04/2016	05/18/2016	16.99
1213 - MOSCH ELECTRIC MOTORS INC	98405	INSULATION ENAMEL/ OILER SPOUT	Paid by Check # 335295		05/06/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	14.00
1061 - NATIONAL LAUNDRY	94382/84	MATS & DUST MOPS	Paid by Check # 335298		05/10/2016	05/16/2016	05/16/2016	05/10/2016	05/18/2016	123.32
1104 - NORTH 40 OUTFITTERS	6671141	RAINGEAR	Paid by Check # 335300		05/10/2016	05/16/2016	05/16/2016	05/10/2016	05/18/2016	253.95
1224 - NORTHWEST PIPE FITTINGS INC	2629406	PRESSURE GAUGE	Paid by Check # 335301		04/29/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	8.47
2421 - PIONEER CHEMICAL SUPPLY LLC	4181	CITRUS DEGREASER	Paid by Check # 335306		04/27/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	95.80
1084 - PROBUILD	2077114	STAKE FLAGS	Paid by Check # 335312		05/03/2016	05/16/2016	05/16/2016	05/03/2016	05/18/2016	8.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	17	\$926.29
Object 42330 - MACHINER	•		5		0.105.1001	05/0//00::	05/0//00::	05/04/004:	05/44/004/	
1293 - BOLT & ANCHOR SUPPLY INC	279181	LOCKWASHERS	Paid by Check # 335032		04/25/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	18.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	874795	BATTERY CABLES & TERMINAL	Paid by Check # 335111		04/28/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	13.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693744	LIQ-TITE	Paid by Check # 335235		04/12/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	35.84



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION		T DADEC								
Object 42330 - MACHINER	-		5		0= 100 1004 1	05/40/004/	0=14010041	05/00/004/	05/40/004/	
1811 - MARV'S MOTOR SHOP	4297	BOILER	Paid by Check # 335276		05/03/2016	05/12/2016	05/12/2016	05/03/2016	05/18/2016	90.00
2682 - MASTERCARD PROCESSING CENTER	3613/042516A	5569633900043613, DEELAT	Paid by Check # 335290		04/25/2016	05/12/2016	05/12/2016	04/25/2016	05/18/2016	78.13
1874 - MONTANA SEALS AND PACKING	1048222	GASKET	Paid by Check # 335292		05/02/2016	05/16/2016	05/16/2016	05/09/2016	05/18/2016	812.02
1224 - NORTHWEST PIPE FITTINGS INC	2630479	SS CLAMPS, COUPLINGS, ADAPTERS, ETC	Paid by Check # 335301		05/02/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	176.45
1224 - NORTHWEST PIPE FITTINGS INC	2631007	GALV COUPLING	Paid by Check # 335301		05/03/2016	05/16/2016	05/16/2016	05/09/2016	05/18/2016	12.00
1224 - NORTHWEST PIPE FITTINGS INC	2631594	BACKFLOW PREVENTER	Paid by Check # 335301		05/04/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	254.44
1115 - PACIFIC STEEL & RECYCLING	668337	SS FLAT RL	Paid by Check # 335303		03/22/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	74.96
1115 - PACIFIC STEEL & RECYCLING	668663	SS PIPE	Paid by Check # 335303		03/25/2016	05/12/2016	05/12/2016	05/12/2016	05/18/2016	33.10
			Object 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	oice Transactions	11	\$1,598.96
Object 42350 - BUILDING	PARTS		0.0000 1.000							<i>\$1,070170</i>
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694276	COIL CONTACTOR	Paid by Check # 335048		04/20/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	43.38
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694294	FLOUR LAMPS	Paid by Check # 335048		04/20/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	6.74
2186 - THERMAL SUPPLY INC	6085063	FILTERS	Paid by Check # 335157		04/21/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	62.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403226	BALLAST	# 335137 Paid by Check # 335258		04/29/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	32.36
1500 - STEEL ETC	537221	METAL STAIRS	# 335236 Paid by Check # 335325		05/11/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	975.15
			π 333323	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	5	\$1,119.63
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES		0.0,000 1.200						<i>ψ1,11,100</i>
1100 - GREAT FALLS ACE	3986653	WEED & FEED	Paid by Check # 335069		05/04/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	691.84
1100 - GREAT FALLS ACE	3987103	BOW RAKES	# 335009 Paid by Check # 335259		05/05/2016	05/12/2016	05/12/2016	05/05/2016	05/18/2016	43.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	110662	GRAVEL	# 335239 Paid by Check # 335341		04/14/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	767.05
TALLS INC		Object 42	2390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$1,502.87
Object 42410 - SMALL TOO	LS	Object Ta					11100		=	¥1,002.07
1206 - AMERICAN WELDING & GAS INC	03992762	TIG TORCH STAND	Paid by Check # 335024		04/26/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	6.08



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	ON									
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TO		MIC TODOU CTAND	Daid by Chade		04/2//201/	05/0//201/	05/0//201/	05/04/201/	OF /11 /201/	/ 00
1206 - AMERICAN WELDING & GAS INC	03992761	MIG TORCH STAND	Paid by Check # 335024		04/26/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	6.08
1293 - BOLT & ANCHOR SUPPLY INC	279640	NUT SETTERS & BAND SAW BLADES	Paid by Check # 335032		05/02/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	96.00
1286 - TOOL BOX INC	226045	PUNCH	Paid by Check # 335161		05/03/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	21.50
1286 - TOOL BOX INC	225854	HEX WRENCH	Paid by Check # 335161		04/26/2016	05/06/2016	05/06/2016	04/26/2016	05/11/2016	5.50
1286 - TOOL BOX INC	225872	AIR HOSE, INKZALL, CLAMP	Paid by Check # 335161		04/27/2016	05/06/2016	05/06/2016	04/27/2016	05/11/2016	24.45
2235 - BEARING DISTRIBUTORS INC - BDI	5135816	LOCKWRENCH/ COTTER PIN	Paid by Check # 335218		05/02/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	40.51
1104 - NORTH 40 OUTFITTERS	6670291	KNIFE W/SHARPENER	Paid by Check # 335300		05/09/2016	05/16/2016	05/16/2016	05/09/2016	05/18/2016	19.99
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transaction:	s 8	\$220.11
Object 43310 - PUBLICAT	ION FORMAL &									
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	# 335361		05/01/2016				05/18/2016	2,312.60
		Object 43	310 - PUBLICA	TION FORMAI	. & LEGAL NO	TICES Totals	Invo	ice Transaction	s 1	\$2,312.60
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5R1601590	M GRISON #8212 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1601001	M LOVEC #7143 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1601543	WATER 2016-17 W LOVELIS #8149 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	30.00
1120 CTATE OF MONTANA	FD1/00070	WATER 2016-17	Daid by Chaol		04/01/001/	05/0//201/	05/07/2017	04/20/2017	OF /11 /201 /	20.00
1129 - STATE OF MONTANA	5R1600870	S MCINTOSH #6307 RENEWAL-DRINKING WATER 2016-17	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	30.00
1129 - STATE OF MONTANA	5R1600263	S OLSON #7273 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	30.00
THE STATE OF MORNING			" 000117							
1129 - STATE OF MONTANA	5R1600830	WATER 2016-17 S RODGER #3632 RENEWAL-DRINKING	Paid by Check # 335147		04/21/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	30.00



Vandar	Invaina Na	Iminalas Desembles	Chatus	Hald Dagger	Imusias Dete	Due Dete	C/I Data	Deschool Date	Daymant Data	Immedian America
Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	invoice Amour
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	11516/2016	2010BOILMTN008718 BOILER 11516	Paid by Check # 335190		04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	31.00
1129 - STATE OF MONTANA	24542/2016	2010BOILMTN006450 BOILER #24542	Paid by Check # 335190		04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	31.00
1129 - STATE OF MONTANA	24541/2016	2010BOILMTN006448 BOILER #24541			04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	31.00
				Object	43355 - LICE	INSES Totals	Invo	oice Transactions	10	\$303.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9763809120	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169			05/02/2016	05/02/2016		05/11/2016	200.72
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$200.72
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/05/2016		05/11/2016	18.9
1139 - NORTHWESTERN ENERGY	0408513/APR16		Paid by Check # 335547		05/16/2016	05/18/2016	05/18/2016		05/25/2016	57.03
		# 0400010		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$75.94
Object 43430 - GAS UTILIT	Υ			,						
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016		05/18/2016	5,383.70
				Object 43	430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$5,383.70
Object 43440 - CITY SANIT	ATION DISPOS									
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335362		04/30/2016	05/11/2016	05/11/2016		05/18/2016	9.00
			Object 434 4	10 - CITY SAN	TATION DISP	POSAL Totals	Invo	oice Transactions	1	\$9.00
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US							
2887 - LIQUID ENGINEERING CORPORATION	14781	PO-2016-143 TANK INSPECTION/REPAIR	Paid by Check # 335088		05/03/2016		05/06/2016	05/03/2016	05/11/2016	1,700.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$1,700.00
Object 43690 - OTHER REP										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016			05/11/2016	695.40
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	956.5
1412 - KENCO SECURITY AND TECHNOLOGY	1299906	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1299903	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	43.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1412 - KENCO SECURITY AND	1299905	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	43.50
TECHNOLOGY			# 335082							
1412 - KENCO SECURITY AND TECHNOLOGY	1299904	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	43.50
1554 - BUG DOCTOR	11297	PEST CONTROL	Paid by Check # 335224		05/11/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	50.00
1436 - INDUSTRIAL AUTOMATION	5276	3/24	Paid by Check		04/07/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	412.50
CONSULTING INC		COMMUNICATIONS ISSUES	# 335269							
1204 - TRACTOR & EQUIPMENT CO	GFW00081491	LOAD BANK GENERATOR TEST	Paid by Check # 335339		04/18/2016	05/16/2016	05/16/2016	05/06/2016	05/18/2016	1,261.52
			0 - OTHER REI	PAIR & MAINT	ENANCE SERV	/ICES Totals	Invo	ice Transactions	9	\$3,545.43
Object 43790 - MISCELLAN	EOUS TRAVEL I									
2781 - WAYNE LOVELIS		MSAWWA-MWEA 2016	Paid by Check		03/30/2016	05/05/2016	05/05/2016		05/11/2016	28.00
	R	JOINT CONFERENCE/BOZEMA	# 335181							
		N, MT								
2682 - MASTERCARD PROCESSING CENTER	3613/042816	5569633900043613,GR ANTREE CONOCO	Paid by Check # 335102		04/28/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	17.11
2682 - MASTERCARD PROCESSING CENTER	3613/042516	5569633900043613,HO LIDAY INN BOZEMAN			04/25/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	391.06
SERVICE			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	ENSE Totals	Invo	ice Transactions	3	\$436.17
Object 49325 - PROFESSIO	NAL SERVICES		,							
1216 - FEDERAL EXPRESS CORPORATION		OF 1519 SHIPPING OF	Paid by Check		04/27/2016	05/02/2016	05/02/2016		05/11/2016	72.96
		PAPERWORK FOR PERMITS	# 335062							
1139 - NORTHWESTERN ENERGY	90204154	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 335119		04/29/2016	05/02/2016	05/02/2016		05/11/2016	637.57
1208 - GREAT FALLS TRIBUNE	0002552284	APRIL 2016 MONTHLY CHARGES ACCT	Paid by Check # 335361		05/01/2016	05/11/2016	05/11/2016		05/18/2016	2,701.68
1897 - PETTY CASH	051116ENG	#003635 PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016		05/18/2016	6.74
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	4	\$3,418.95
Object 49410 - MACHINER	Y & EQUIPMEN	,								•
2851 - AE2S CONSTRUCTION LLC	-	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 335419		05/12/2016	05/16/2016	05/16/2016		05/25/2016	30,895.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION	N								
Object 49410 - MACHINER	Y & EQUIPMENT	Г							
1129 - STATE OF MONTANA	OF1625.5PMT4	PO 16-106 1%	Paid by Check		05/19/2016	05/16/2016	05/16/2016	05/25/2016	312.07
		WITHHOLDING FOR	# 335549						
		AE2S ON OF 1625.5							
			Object 49	9410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	pice Transactions 2	\$31,207.51
			Div	rision 555 - WA	TER PURIFICA	ATION Totals	Invo	pice Transactions 83	\$63,787.14
Division 556 - WATER DISTRIBUTIO	N								
Object 42120 - COMPUTER	ACCESSORIES								
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/2016	834.10
		SERVICES	# 335040						
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/2016	1,146.66
		ESRI USER PACK	# 335040						
		SUBSCRIPTION							
			Object 4	12120 - COMPL	ITER ACCESSO	DRIES Totals	Invo	pice Transactions 2	\$1,980.76
Object 42290 - OTHER OPE									
1067 - SODERS FLEET SUPPLY	213958/CREDIT	INVOICE #213958	Paid by Check		11/18/2015	05/11/2016	05/11/2016	05/18/2016	7.75
		CREDIT OF 7.75	# 335323						
		TAKEN TWICE IN							
4400 0054754440405		ERROR	5		0.100.100.1	05/0//004/	05/0//004/	05/10/01/	40.00
1100 - GREAT FALLS ACE	3982463	HOSE FAUCET EXTENDER 6'	Paid by Check # 335259		04/20/2016	05/06/2016	05/06/2016	05/18/2016	13.99
1299 - GREAT FALLS PAPER & SUPPLY	12080900	CAN LINERS	# 335259 Paid by Check		04/20/2016	05/06/2016	05/06/2016	05/18/2016	45.57
COMPANY	12060900	CAN LINERS	# 335261		04/20/2010	03/06/2016	03/06/2016	03/16/2016	43.37
1069 - INDUSTRIAL TOWEL & COVER	79819	CLEAN MATS	Paid by Check		04/26/2016	05/06/2016	05/06/2016	05/18/2016	43.87
SUPPLY CO	77017	OLL/III W/II3	# 335270		04/20/2010	03/00/2010	03/00/2010	03/10/2010	43.07
1069 - INDUSTRIAL TOWEL & COVER	81213	CLEAN MATS, SHOP	Paid by Check		05/10/2016	05/06/2016	05/06/2016	05/18/2016	113.69
SUPPLY CO		TOWELS	# 335270						
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/13/2016	05/18/2016	14.26
		CLEAN THERMO CLEAN	# 335277						
1324 - MOUNTAIN VIEW CO-OP	407766H	PREMIUM FUEL FOR	Paid by Check		05/06/2016	05/06/2016	05/06/2016	05/18/2016	4.44
		CHOP SAW	# 335296						
1084 - PROBUILD	2073711	GRASE, STEM	Paid by Check		04/20/2016	05/13/2016	05/13/2016	05/18/2016	18.98
			# 335312						
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE	,		04/20/2016	05/13/2016	05/13/2016	05/18/2016	45.00
10/7 CODEDC FLEET CUDDLY	17/202	& GREEN	# 335322		05/07/2017	05/12/201/	05/12/201/	05/10/221/	0.27
1067 - SODERS FLEET SUPPLY	176302	HITCH PIN	Paid by Check		05/06/2016	05/13/2016	05/13/2016	05/18/2016	8.37
			# 335323	0 - OTHER OPI	DATING CUD	DI TEC Totale	love	pice Transactions 10	\$315.92
			Object 4223	O - OTHER OP	-KA11110 30P	FLILƏ TULAİS	11100	DICE HAHSACHUHS IU	\$310. 7 2



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON									
Object 42340 - SAND & R										
1750 - TRIANGLE TURF FARMS INC	6546	REPLACEMENT SOD	Paid by Check		04/21/2016	05/06/2016	05/06/2016	1	05/18/2016	251.25
			# 335340							
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$251.25
Object 42350 - BUILDING		DOLLED LIGENICE	D : 1.1 OI 1		0.1/00/001/	05/40/004/	05/40/004/		05/40/004/	04.00
1129 - STATE OF MONTANA	26052/2016	BOILER LICENSE 26052	Paid by Check # 335365		04/28/2016	05/13/2016	05/13/2016	1	05/18/2016	31.00
		20032	# 333303	Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	1	\$31.00
Object 42360 - UTILITY S	UPPLIES			,						
2868 - HYDRAFLO INC	32771	SAFETY FLANGE REPAIR KIT	Paid by Check # 335267		04/20/2016	05/06/2016	05/06/2016	1	05/18/2016	221.40
1224 - NORTHWEST PIPE FITTINGS INC	2623519	MACHINE SADDLES	Paid by Check # 335301		04/28/2016	05/13/2016	05/13/2016	1	05/18/2016	125.40
1224 - NORTHWEST PIPE FITTINGS INC	26235191	MACHINE SADDLES	Paid by Check # 335301		05/02/2016	05/13/2016	05/13/2016	1	05/18/2016	4.91
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	3	\$351.71
Object 42370 - METER SU	PPLIES									
1396 - DANA KEPNER COMPANY INC	403812300	3/4" METER PIT	Paid by Check # 335239		05/03/2016	05/06/2016	05/06/2016	•	05/18/2016	990.00
1224 - NORTHWEST PIPE FITTINGS INC	2624308	3" & 4" BOLT PAK SETS	Paid by Check # 335301		04/19/2016	05/13/2016	05/13/2016	•	05/18/2016	43.37
1224 - NORTHWEST PIPE FITTINGS INC	2628582	4" FIELD FLANGE W/ GASKETS	Paid by Check # 335301		04/28/2016	05/13/2016	05/13/2016)	05/18/2016	86.70
1224 - NORTHWEST PIPE FITTINGS INC	2628955	4" FLANGE X PLAIN END SPOOL	Paid by Check # 335301		04/29/2016	05/13/2016	05/13/2016)	05/18/2016	138.87
1224 - NORTHWEST PIPE FITTINGS INC	2631061	4" BOLT PAK SET	Paid by Check # 335301		05/03/2016	05/13/2016	05/13/2016	1	05/18/2016	117.84
1224 - NORTHWEST PIPE FITTINGS INC	2631638	4" BOLT PAK SET	Paid by Check # 335301		05/04/2016	05/13/2016	05/13/2016	1	05/18/2016	117.84
1227 - SENSUS USA INC	ZA17001444	REPAIR AUTOGUN	Paid by Check # 335318		05/02/2016	05/13/2016	05/13/2016	1	05/18/2016	435.13
				Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions	7	\$1,929.75
Object 42390 - OTHER RE										
1224 - NORTHWEST PIPE FITTINGS INC	2623459	POWER HEAD H-614	Paid by Check # 335301		04/28/2016	05/06/2016	05/06/2016	1	05/18/2016	5,558.18
011 140440 01444	01.0	Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$5,558.18
Object 42410 - SMALL TO		CANAZAL DI ADEC	Daid by Ok!		04/20/2017	05/0//201/	05/07/2017		05/10/201/	10.00
1100 - GREAT FALLS ACE	3984973	SAWZAL BLADES	Paid by Check # 335259		04/28/2016	05/06/2016			05/18/2016	18.99
				Object 42	410 - SMALL 1	IOULS Totals	Inv	oice Transactions	I	\$18.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION	N								
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1082 - SHIP-IT	041816	SHIPPING TO SENSUS	Paid by Check		04/18/2016	05/13/2016	05/13/2016	05/18/2016	30.66
			# 335320						
			Object 43:	110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 1	\$30.66
Object 43350 - MEMBERSH	IPS & DUES								
1129 - STATE OF MONTANA	5R1600808	PATRICK HABEL	Paid by Check		04/21/2016	05/13/2016	05/13/2016	05/18/2016	30.00
		WATER RENEWAL FEE							
1129 - STATE OF MONTANA	5R1601119	CHRISTOPHER	Paid by Check		04/21/2016	05/13/2016	05/13/2016	05/18/2016	30.00
		CALVERT WATER	# 335366						
		RENEWAL FEE							
1129 - STATE OF MONTANA	5R1601536	ROBERT CUMMINGS	Paid by Check		04/21/2016	05/13/2016	05/13/2016	05/18/2016	30.00
1120 STATE OF MONTANA	5R1601404	WATER RENEWAL FEE			04/21/2016	OE /12 /2014	OF /12 /2014	05/18/2016	30.00
1129 - STATE OF MONTANA	3K10U14U4	JACOB MANSCH WATER RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/13/2016	05/18/2016	30.00
1129 - STATE OF MONTANA	5R1600814	RONALD HOLLAND	# 333300 Paid by Check		04/21/2016	05/13/2016	05/12/2016	05/18/2016	30.00
1129 - STATE OF MONTAINA	3K1000014	WATER RENEWAL FEE	,		04/21/2010	03/13/2010	03/13/2010	03/10/2010	30.00
1129 - STATE OF MONTANA	5R1601535	JACOB BRODEN	Paid by Check		04/21/2016	05/13/2016	05/13/2016	05/18/2016	30.00
1127 011112 01 MOITH MI	0.1.00.000	WATER RENEWAL FEE			0 1/2 1/2010	007.107.20.10	00, 10, 20.0	367 157 20 13	00.00
				43350 - MEN	BERSHIPS &	DUES Totals	Invo	oice Transactions 6	\$180.00
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/09/2016	05/11/2016	4.92
		CHARGE	# 335045						
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		04/19/2016	05/09/2016	05/09/2016	05/11/2016	6.74
	6	16	# 335044						
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	7.80
		CHARGES	# 335369						
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 3	\$19.46
Object 43560 - MEDICAL S	ERVICES								
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL	Paid by Check		05/03/2016	05/17/2016	05/17/2016	05/25/2016	377.50
		TEST FOR CDL	# 335515						
		EMPLOYEES							
			Obj	ject 43560 - I	MEDICAL SER	VICES Totals	Inve	oice Transactions 1	\$377.50
Object 43630 - MAINTENA									
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP			04/26/2016	05/04/2016	05/04/2016	05/11/2016	2.76
40/4	00/00/05/0	DUOT MOD MET MOD	# 335112		05/00/004/	05/00/004/	05/00/004/	05/44/004/	0.7/
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check		05/03/2016	05/09/2016	05/09/2016	05/11/2016	2.76
10/1 NATIONAL LAUNDOV	04452/2512	DUCT MOD WET MOD	# 335112		OF /10 /201 /	OF /12 /201 /	05/12/22/	05/40/004/	0.74
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	05/18/2016	2.76
				- MATNTEN	ANCE AGREEM	IENTS Totals	Inv.	oice Transactions 3	\$8.28
			Object 43030	, PATRICIA	AITCL AGRLEIV	LITIS TOTALS	11100	oloc Halisactions 3	φυ.20



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'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES								
388 - GREGOIRE CONSTRUCTION		63" IF CURB/GUTTER	Paid by Check		05/10/2016	05/09/2016	05/09/2016		05/18/2016	3,097.50
	RE	AT 2904 4TH ST NE	# 335262							
		FOR WM BREAK	O OTHER RE	NATE O MATRI	ENANCE CER	VICEC Tabala	Lance			#2.007.F
Object 4272F MEALCIN	CITY	Object 436:	90 - OTHER REF	AIK & MAIN	ENANCE SER	VICES TOTAIS	Invo	oice Transactions	1	\$3,097.50
Object 43735 - MEALS IN (OT HOTMEN C FOR	Delel by Observe		05 (04/004/	05/0//001/	05/0//001/		05/10/001/	70.20
799 - PIT STOP TAVERN	245274	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 335307		05/04/2016	05/06/2016	05/06/2016		05/18/2016	70.30
		WAIN REPAIR CREW	# 333307	Object 437	35 - MEALS IN	I CTTY Totals	Inve	oice Transactions	1	\$70.30
Object 45430 - WATER SEI	DVICE CONNECT	TON EFF/DIGHT OF W	/AV EAS DEDM	Object 437.	35 - MEALS IN	CITT TOtals	IIIV	JICE TTAITSACTIONS	1	\$70.50
535 - RAILROAD MANAGEMENT CO III	328714	8" WATER PIPELINE	Paid by Check		02/25/2016	05/05/2016	05/05/2016		05/11/2016	176.8
LC	320714	CROSSING	# 335130		02/23/2010	03/03/2010	03/03/2010		03/11/2010	170.00
-0	Object 4	5430 - WATER SERVI		N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	oice Transactions	1	\$176.86
Object 49310 - IMPROVEM				,						
492 - PHILLIPS CONSTRUCTION LLC		PO 16-113 OF 1465.1	Paid by Check		05/19/2016	05/16/2016	05/16/2016		05/25/2016	165,193,20
		LOWER SS WMR PH 2	,							,
		APP 10/06/15								
129 - STATE OF MONTANA	OF1465.1PMT4	PO 16-114 1%	Paid by Check		05/19/2016	05/16/2016	05/16/2016		05/25/2016	1,668.6
		WITHHOLDING FOR	# 335549							
		PHILLIPS CONST ON								
		OF 1465.1	MA TMBBOVE	MENTS OTHE	THAN DUTLE	OTNICS Tatala	Lance	- t T		¢1// 0/1 0/
		Object 493	310 - IMPROVE					oice Transactions		\$166,861.82
			DIVIS	sion 556 - WA				oice Transactions		\$181,259.94
					1 - PUBLIC W			oice Transactions		\$247,581.95
					Fund 5210 - V	VAIER Lotais	Invo	oice Transactions	409	\$249,081.95
und 5310 - SEWER										
Object 20110 - ACCOUNTS			5		0.1/00/001/	05/00/004/	0= (00 (004 (05/11/001/	(4.400.05
411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(1,482.95
		SERVICES	# 335040							4 400 0
411 CADTECDADU SVSTEMS	CINIO01414		Daid by Chack		04/20/2014	05/02/2014	05/11/2014		OE /11 /2014	
411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/11/2016		05/11/2016	1,482.9
		IMPLEMENTATION SERVICES	# 335040							,
	SIN001616 SIN001615	IMPLEMENTATION SERVICES OMS TRANSITION,	# 335040 Paid by Check		04/28/2016 04/28/2016	05/03/2016 05/03/2016			05/11/2016 05/11/2016	,
411 - CARTEGRAPH SYSTEMS 411 - CARTEGRAPH SYSTEMS		IMPLEMENTATION SERVICES	# 335040							,
		IMPLEMENTATION SERVICES OMS TRANSITION, ESRI USER PACK	# 335040 Paid by Check				05/03/2016			(2,040.42
411 - CARTEGRAPH SYSTEMS	SIN001615	IMPLEMENTATION SERVICES OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	# 335040 Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(2,040.42)
411 - CARTEGRAPH SYSTEMS 411 - CARTEGRAPH SYSTEMS	SIN001615 SIN001615	IMPLEMENTATION SERVICES OMS TRANSITION, ESRI USER PACK SUBSCRIPTION OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	# 335040 Paid by Check # 335040 Paid by Check # 335040		04/28/2016 04/28/2016	05/03/2016 05/03/2016	05/03/2016 05/11/2016		05/11/2016	2,040.42
411 - CARTEGRAPH SYSTEMS	SIN001615	IMPLEMENTATION SERVICES OMS TRANSITION, ESRI USER PACK SUBSCRIPTION OMS TRANSITION, ESRI USER PACK SUBSCRIPTION MONTHLY LINE	# 335040 Paid by Check # 335040 Paid by Check # 335040 Paid by Check Paid by Check		04/28/2016	05/03/2016	05/03/2016 05/11/2016		05/11/2016	1,482.95 (2,040.42) 2,040.42 (4.92)
411 - CARTEGRAPH SYSTEMS 411 - CARTEGRAPH SYSTEMS 102 - CENTURYLINK	SIN001615 SIN001615 1372488083	IMPLEMENTATION SERVICES OMS TRANSITION, ESRI USER PACK SUBSCRIPTION OMS TRANSITION, ESRI USER PACK SUBSCRIPTION MONTHLY LINE CHARGE	# 335040 Paid by Check # 335040 Paid by Check # 335040 Paid by Check # 335045		04/28/2016 04/28/2016 04/15/2016	05/03/2016 05/03/2016 05/09/2016	05/03/2016 05/11/2016 05/09/2016		05/11/2016 05/11/2016 05/11/2016	(2,040.42) 2,040.42 (4.92)
411 - CARTEGRAPH SYSTEMS 411 - CARTEGRAPH SYSTEMS	SIN001615 SIN001615	IMPLEMENTATION SERVICES OMS TRANSITION, ESRI USER PACK SUBSCRIPTION OMS TRANSITION, ESRI USER PACK SUBSCRIPTION MONTHLY LINE	# 335040 Paid by Check # 335040 Paid by Check # 335040 Paid by Check Paid by Check		04/28/2016 04/28/2016	05/03/2016 05/03/2016	05/03/2016 05/11/2016 05/09/2016		05/11/2016	2,040.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									= .x
1102 - CENTURYLINK		4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016	05/11/2016	(6.74)
1102 - CENTURYLINK	6 7711401/MAY1	4067711401510B/MAY			04/19/2016	05/09/2016	05/11/2016	05/11/2016	6.74
	6	16	# 335044		011.7720.0	00,07,20.0	00, 1., 20.0	36, 1 1/2013	0.7.
1748 - DOWL HKM	472211449021	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	,		02/25/2016	05/02/2016	05/02/2016	05/11/2016	(2,865.50)
1748 - DOWL HKM	472211449021	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	,		02/25/2016	05/02/2016	05/11/2016	05/11/2016	2,865.50
2682 - MASTERCARD PROCESSING CENTER	5462/050516	5569631000465462, MT PW STANDARDS & SPECS	Paid by Check # 335100		05/05/2016	05/05/2016	05/05/2016	05/11/2016	(60.00)
2682 - MASTERCARD PROCESSING CENTER	5462/050516	5569631000465462, MT PW STANDARDS & SPECS	Paid by Check # 335100		05/05/2016	05/05/2016	05/11/2016	05/11/2016	60.00
2682 - MASTERCARD PROCESSING CENTER	5462/042916	5569631000465462, POSTAGE	Paid by Check # 335100		04/29/2016	05/05/2016	05/05/2016	05/11/2016	(28.81)
2682 - MASTERCARD PROCESSING CENTER	5462/042916	5569631000465462, POSTAGE	Paid by Check # 335100		04/29/2016	05/05/2016	05/11/2016	05/11/2016	28.81
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(1.62)
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/11/2016	05/11/2016	1.62
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016	05/11/2016	(1.62)
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/11/2016	05/11/2016	1.62
1535 - RAILROAD MANAGEMENT CO III LLC	328715	10" SEWER PIPELINE CROSSING PERMIT	Paid by Check # 335130		02/25/2016	05/05/2016	05/05/2016	05/11/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	328715	10" SEWER PIPELINE CROSSING PERMIT	Paid by Check # 335130		02/25/2016	05/05/2016	05/11/2016	05/11/2016	176.86
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2016	05/18/2016	(32.00)
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/18/2016	05/18/2016	32.00
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335362		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(179.37)
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/18/2016	05/18/2016	179.37
1064 - BIG SKY HYDRAULIC & MACHINING	083541	SPECIAL ORDER BOLTS	Paid by Check # 335221		05/02/2016	05/06/2016	05/06/2016	05/18/2016	(77.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER Object 20110 - ACCOUNTS	DAVADIE								
1064 - BIG SKY HYDRAULIC & MACHINING		SPECIAL ORDER	Paid by Check		05/02/2016	05/06/2016	05/18/2016	05/18/2016	77.50
1004 BIO SKI III BIO OCETO Q IMMORTININO	003041	BOLTS	# 335221		03/02/2010	03/00/2010	03/10/2010	03/10/2010	77.50
1064 - BIG SKY HYDRAULIC & MACHINING	083136	1" KEYED SHAFT 4	Paid by Check		04/18/2016	05/06/2016	05/06/2016	05/18/2016	(285.33)
10/4 DIC CVV HVDDAHLIC & MACHINING	002127	BOLT MOTOR	# 335221		04/10/2017	05/0//201/	OF /10/201/	05/10/2017	205.22
1064 - BIG SKY HYDRAULIC & MACHINING	083136	1" KEYED SHAFT 4 BOLT MOTOR	Paid by Check # 335221		04/18/2016	05/06/2016	05/18/2016	05/18/2016	285.33
1287 - CRESCENT ELECTRIC SUPPLY	S501940651001	YELLOW CODING TAPE			04/19/2016	05/06/2016	05/06/2016	05/18/2016	(30.73)
COMPANY			# 335237						
1287 - CRESCENT ELECTRIC SUPPLY	S501940651001	YELLOW CODING TAPE	,		04/19/2016	05/06/2016	05/18/2016	05/18/2016	30.73
COMPANY	(12)	CLOVEC FIVEURE	# 335237		05/11/201/	OF /12 /201/	05/12/2017	OF /10 /201/	(0.27)
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(8.37)
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/18/2016	05/18/2016	8.37
		CLEAN THERMO CLEAN							
2682 - MASTERCARD PROCESSING	5462/05092016	5569631000465462,	Paid by Check		05/09/2016	05/06/2016	05/06/2016	05/18/2016	(12.94)
CENTER		POSTAGE	# 335289		a= (aa (aa (05/0//004/	05/40/004/	05 (40 (004 (
2682 - MASTERCARD PROCESSING CENTER	5462/05092016	5569631000465462, POSTAGE	Paid by Check # 335289		05/09/2016	05/06/2016	05/18/2016	05/18/2016	12.94
1061 - NATIONAL LAUNDRY	94453/2510		# 335289 Paid by Check		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(1.62)
1001 WITCHNE ENOUGH	74455/2510	DOST MOT, WET MOT	# 335298		03/10/2010	03/ 13/2010	03/13/2010	03/10/2010	(1.02)
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check		05/10/2016	05/13/2016	05/18/2016	05/18/2016	1.62
			# 335298						
1104 - NORTH 40 OUTFITTERS	6655941	GLOVES	Paid by Check		04/19/2016	05/06/2016	05/06/2016	05/18/2016	(19.96)
1104 - NORTH 40 OUTFITTERS	6655941	GLOVES	# 335300 Paid by Check		04/19/2016	05/06/2016	05/18/2016	05/18/2016	19.96
1104 - NORTH 40 OUTTITERS	0055741	GLOVES	# 335300		04/19/2010	03/00/2010	03/16/2010	03/16/2010	17.70
1104 - NORTH 40 OUTFITTERS	6667961	GARDEN SPADES FOR	Paid by Check		05/06/2016	05/06/2016	05/06/2016	05/18/2016	(44.97)
		SOD REPLACEMENT	# 335300						
1104 - NORTH 40 OUTFITTERS	6667961		Paid by Check		05/06/2016	05/06/2016	05/18/2016	05/18/2016	44.97
1224 NODTHWEST DIDE SITTINGS INC	2427452	SOD REPLACEMENT	# 335300		04/24/2014	OF /12 /2014	OF /12 /2014	0F/10/2014	(57.54)
1224 - NORTHWEST PIPE FITTINGS INC	2627652	4" FLEXIBLE SADDLE TEE W/CLAMPS	Paid by Check # 335301		04/26/2016	05/13/2016	05/13/2016	05/18/2016	(57.56)
1224 - NORTHWEST PIPE FITTINGS INC	2627652	4" FLEXIBLE SADDLE	Paid by Check		04/26/2016	05/13/2016	05/18/2016	05/18/2016	57.56
		TEE W/CLAMPS	# 335301					33, 73, 23, 23	
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE	,		04/20/2016	05/13/2016	05/13/2016	05/18/2016	(45.00)
		& GREEN	# 335322						
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN			04/20/2016	05/13/2016	05/18/2016	05/18/2016	45.00
1067 - SODERS FLEET SUPPLY	224032	HOSE NOZZELS	# 335322 Paid by Check		04/20/2016	05/13/2016	05/13/2016	05/18/2016	(15.90)
1007 - SOBERSTELLT SOFTET	224032	1103E NOZZEES	# 335323		04/20/2010	03/13/2010	03/13/2010	03/10/2010	(13.70)
1067 - SODERS FLEET SUPPLY	224032	HOSE NOZZELS	Paid by Check		04/20/2016	05/13/2016	05/18/2016	05/18/2016	15.90
			# 335323						
1129 - STATE OF MONTANA	5R1600900	HAGEN WATER	Paid by Check		04/21/2016	05/13/2016	05/13/2016	05/18/2016	(30.00)
		RENEWAL FEE	# 335366						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									_
Object 20110 - ACCOUN									
1129 - STATE OF MONTANA	5R1600900	HAGEN WATER	Paid by Check		04/21/2016	05/13/2016	05/18/2016	05/18/2016	30.00
1129 - STATE OF MONTANA	5R1600295	RENEWAL FEE MIKE JUDGE WATER	# 335366 Paid by Check		04/21/2016	05/13/2016	05/13/2016	05/18/2016	(30.00)
1129 - STATE OF WONTANA	3K1000293	RENEWAL FEE	# 335366		04/21/2010	03/13/2010	03/13/2010	03/18/2010	(30.00)
1129 - STATE OF MONTANA	5R1600295	MIKE JUDGE WATER	Paid by Check		04/21/2016	05/13/2016	05/18/2016	05/18/2016	30.00
		RENEWAL FEE	# 335366						
1504 - USA BLUE BOOK	916658	SPIRAL BLADE 8 IN	Paid by Check # 335367		04/04/2016	05/13/2016	05/13/2016	05/18/2016	(178.43)
1504 - USA BLUE BOOK	916658	SPIRAL BLADE 8 IN	Paid by Check		04/04/2016	05/13/2016	05/18/2016	05/18/2016	178.43
VIDCINIA DURRED CORRODATION	192150A	MANHOLE HOOKS	# 335367 Paid by Check		04/27/2016	05/13/2016	05/13/2016	05/18/2016	(170.04)
VIRGINIA RUBBER CORPORATION	192130A	WANTOLE HOOKS	# 335391		04/2//2010	03/13/2010	03/13/2010	03/16/2010	(170.86)
VIRGINIA RUBBER CORPORATION	192150A	MANHOLE HOOKS	Paid by Check		04/27/2016	05/13/2016	05/18/2016	05/18/2016	170.86
			# 335391						
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(7.80)
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/18/2016	05/18/2016	7.80
		CHARGES	# 335369						
2682 - MASTERCARD PROCESSING	5462/42116	5569631000465462,	Paid by Check		04/21/2016	05/17/2016	05/17/2016	05/25/2016	(822.90)
CENTER		FILTERS	# 335479						
2682 - MASTERCARD PROCESSING	5462/42116	5569631000465462,	Paid by Check		04/21/2016	05/17/2016	05/25/2016	05/25/2016	822.90
CENTER 2682 - MASTERCARD PROCESSING	5462/042016	FILTERS 5569631000465462,	# 335479 Paid by Check		04/20/2016	05/17/2016	05/17/2016	05/25/2016	(280.80)
CENTER	3402/042010	FILTER	# 335479		04/20/2010	03/17/2010	03/17/2010	03/23/2010	(200.00)
2682 - MASTERCARD PROCESSING	5462/042016	5569631000465462,	Paid by Check		04/20/2016	05/17/2016	05/25/2016	05/25/2016	280.80
CENTER		FILTER	# 335479						
1129 - STATE OF MONTANA	5374/2016	BOILER OPERATING	Paid by Check		04/29/2016	05/17/2016	05/17/2016	05/25/2016	(31.00)
1100 CTATE OF MONTANIA	F274/201/	CERTIFICATE	# 335550		04/00/004/	05/17/001/	05/05/001/	05/05/001/	21.00
1129 - STATE OF MONTANA	5374/2016	BOILER OPERATING CERTIFICATE	Paid by Check # 335550		04/29/2016	05/17/2016	05/25/2016	05/25/2016	31.00
1129 - STATE OF MONTANA	5375/2016	BOILER OPERATOR	Paid by Check		04/29/2016	05/17/2016	05/17/2016	05/25/2016	(31.00)
		CERTIFICATE	# 335550						(3-3-3)
1129 - STATE OF MONTANA	5375/2016	BOILER OPERATOR	Paid by Check		04/29/2016	05/17/2016	05/25/2016	05/25/2016	31.00
4400 CTATE OF MONTANA	44007/004/	CERTIFICATE	# 335550		04/00/004/	05/47/004/	05/47/004/	05 (05 (004 ((04.00)
1129 - STATE OF MONTANA	11897/2016	BOILER OPERATING CERTIFICATE	Paid by Check # 335550		04/29/2016	05/17/2016	05/17/2016	05/25/2016	(31.00)
1129 - STATE OF MONTANA	11897/2016	BOILER OPERATING	Paid by Check		04/29/2016	05/17/2016	05/25/2016	05/25/2016	31.00
1127 STATE OF MONTAIN	1107172010	CERTIFICATE	# 335550		04/2//2010	03/17/2010	03/23/2010	03/23/2010	31.00
1129 - STATE OF MONTANA	11896/2016	BOILER OPERATOR	Paid by Check		04/29/2016	05/17/2016	05/17/2016	05/25/2016	(31.00)
		FEE	# 335550						
1129 - STATE OF MONTANA	11896/2016	BOILER OPERATOR	Paid by Check		04/29/2016	05/17/2016	05/25/2016	05/25/2016	31.00
		FEE	# 335550	niect 20110 - A	CCOUNTS PA	VARIE Totale	Invo	ice Transactions 68	\$0.00
			O.	Jour Zullu - A	CCOUNTS PA	INDEL IUIAIS	11100	TO TRAITSACTIONS UO	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARG	E FLOW RATE F	EE								
1129 - STATE OF MONTANA	5374/2016	BOILER OPERATING	Paid by Check		04/29/2016	05/17/2016	05/17/2016		05/25/2016	31.00
		CERTIFICATE	# 335550							
1129 - STATE OF MONTANA	5375/2016	BOILER OPERATOR	Paid by Check		04/29/2016	05/17/2016	05/17/2016		05/25/2016	31.00
		CERTIFICATE	# 335550							
1129 - STATE OF MONTANA	11897/2016	BOILER OPERATING	Paid by Check		04/29/2016	05/17/2016	05/17/2016		05/25/2016	31.00
1120 CTATE OF MONTANIA	1100//201/	CERTIFICATE	# 335550		04/20/2017	05/17/201/	05/17/201/		05/05/001/	21.00
1129 - STATE OF MONTANA	11896/2016	BOILER OPERATOR FEE	Paid by Check # 335550		04/29/2016	05/17/2016	05/17/2016		05/25/2016	31.00
		FEE		20 - DISCHAR	GE ELOW DAT	F FFF Totals	Inv	oice Transactions		\$124.00
			,	Division 564 - 9				pice Transactions		\$124.00
Division 565 - SEWER COLLECTION				DIVISION 304 - 3	PLVVLK IKLAI	MENT TOTALS	IIIV	nce mansactions	4	\$124.00
Object 42120 - COMPUTER	ACCESSODIES									
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	555.75
1411 - CARTEGRAPH STSTEWS	3111001010	SERVICES	# 335040		04/20/2010	03/03/2010	03/03/2010		03/11/2010	000.70
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	764.67
1411 OMMTEGIONI II STOTEMO	311001013	ESRI USER PACK	# 335040		04/20/2010	03/03/2010	03/03/2010		03/11/2010	704.07
		SUBSCRIPTION								
			Object 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Invo	ice Transactions	2	\$1,320.42
Object 42290 - OTHER OPI	ERATING SUPPL	IES	-							
1287 - CRESCENT ELECTRIC SUPPLY	S501940651001	YELLOW CODING TAPE	Paid by Check		04/19/2016	05/06/2016	05/06/2016		05/18/2016	30.73
COMPANY			# 335237							
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/13/2016		05/18/2016	8.37
		CLEAN THERMO CLEAN								
1104 - NORTH 40 OUTFITTERS	6655941	GLOVES	Paid by Check		04/19/2016	05/06/2016	05/06/2016		05/18/2016	19.96
4407 OMITH FOLUDATAT OO	074054	MADIUNO DAINE DULIE	# 335300		04/00/004/	05/40/004/	05/40/004/		05/40/004/	45.00
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN	# 335322		04/20/2016	05/13/2016	05/13/2016		05/18/2016	45.00
VIRGINIA RUBBER CORPORATION	192150A	MANHOLE HOOKS	# 335322 Paid by Check		04/27/2016	05/13/2016	05/13/2016		05/18/2016	170.86
VIKOINIA KOBBEK COKI OKATION	172130A	WANTOLL HOOKS	# 335391		04/2//2010	03/13/2010	03/13/2010		03/10/2010	170.00
				0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	5	\$274.92
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								,
1224 - NORTHWEST PIPE FITTINGS INC	2627652	4" FLEXIBLE SADDLE	Paid by Check		04/26/2016	05/13/2016	05/13/2016		05/18/2016	57.56
1221 1101111112011111211111111111111111	2027002	TEE W/CLAMPS	# 335301		0 1/20/2010	00, 10, 2010	00/ 10/2010		007 1072010	07.00
1067 - SODERS FLEET SUPPLY	224032	HOSE NOZZELS	Paid by Check		04/20/2016	05/13/2016	05/13/2016		05/18/2016	15.90
			# 335323							
1504 - USA BLUE BOOK	916658	SPIRAL BLADE 8 IN	Paid by Check		04/04/2016	05/13/2016	05/13/2016		05/18/2016	178.43
			# 335367							
		Object 4239	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$251.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 5310 - SEWER								, , , , , , , , , , , , , , , , , , ,	•	
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42410 - SMALL TOO										
1104 - NORTH 40 OUTFITTERS	6667961	GARDEN SPADES FOR SOD REPLACEMENT	Paid by Check # 335300		05/06/2016	05/06/2016			05/18/2016	44.9
				Object 42	410 - SMALL T	OOLS Totals	Inv	oice Transactions	1	\$44.
Object 43350 - MEMBERSH										
1129 - STATE OF MONTANA	5R1600900	HAGEN WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016			05/18/2016	30.
1129 - STATE OF MONTANA	5R1600295	MIKE JUDGE WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016			05/18/2016	30.
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$60.
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016			05/11/2016	4.9
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016	Ś	05/11/2016	6.
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016	5	05/18/2016	7
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$19.
Object 43445 - PRIVATE SA	ANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335362		04/30/2016	05/11/2016	05/11/2016	Ó	05/18/2016	179.
		(Object 43445 - I	PRIVATE SAN	ITATION DISF	POSAL Totals	Inv	oice Transactions	1	\$179.
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/04/2016	5	05/11/2016	1.
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016	5	05/11/2016	1.
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	5	05/18/2016	1.
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3	\$4.
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1064 - BIG SKY HYDRAULIC & MACHINING	083541	SPECIAL ORDER BOLTS	Paid by Check # 335221		05/02/2016	05/06/2016	05/06/2016	, in the second	05/18/2016	77.
1064 - BIG SKY HYDRAULIC & MACHINING	083136	1" KEYED SHAFT 4 BOLT MOTOR	Paid by Check # 335221		04/18/2016	05/06/2016	05/06/2016	Ó	05/18/2016	285.
			90 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	2	\$362.
Object 45430 - WATER SER	VICE CONNECT	TION FEE/RIGHT OF W	/AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III LLC	328715	10" SEWER PIPELINE CROSSING PERMIT			02/25/2016	05/05/2016	05/05/2016	ó	05/11/2016	176
	Object 4	5430 - WATER SERVIO		N EEE/DICHT	OF WAY FAC	DEDM Totals	Local	oice Transactions	1	\$176.



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	ON								
Object 49325 - PROFESS	SIONAL SERVICES	ENGINEERING							
1748 - DOWL HKM		PO 15-124 OF1476.5 N	Paid by Check		02/25/2016	05/02/2016	05/02/2016	05/11/2016	2,865.50
		GREAT FALLS LIFT ST & FORCE MAIN							
		Object 49	325 - PROFES	SIONAL SERV	ICES ENGINEE	ERING Totals	Inv	oice Transactions 1	\$2,865.50
				Division 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions 24	\$5,561.08
Division 567 - ENVIRONMENTAL									
Object 42125 - SOFTWA	\RE								
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	927.20
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	1,275.75
				Object	42125 - SOFT	WARE Totals	Inv	oice Transactions 2	\$2,202.95
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS		,					
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS	Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2016	05/18/2016	32.00
		PRINTING	12100 OTHE	OFFICE CURE	NITEC O MATE	DTALC Totale	Leave	alaa Tuomaaatiana 1	\$32.00
Object 42200 OTHER	DEDATING CURRI	,	12190 - OTHEF	COFFICE SUPP	LIES & MAIE	KIALS TOTALS	IIIV	oice Transactions 1	\$32.00
Object 42290 - OTHER (2682 - MASTERCARD PROCESSING	5462/42116	5569631000465462,	Doid by Chook		04/21/2016	OF /17 /2014	05/17/2016	05/25/2016	822.90
CENTER	3402/42110	5569631000465462, FILTERS	Paid by Check # 335479		04/21/2016	05/17/2016	05/17/2016	05/25/2016	822.90
2682 - MASTERCARD PROCESSING	5462/042016	5569631000465462,	Paid by Check		04/20/2016	05/17/2016	05/17/2016	05/25/2016	280.80
CENTER	3402/042010	FILTER	# 335479		04/20/2010	03/17/2010	03/17/2010	03/23/2010	200.00
52.11.2.1				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$1,103.70
Object 43110 - POSTAG	E, BOX RENT, ETC.		,						
2682 - MASTERCARD PROCESSING	5462/042916	5569631000465462,	Paid by Check		04/29/2016	05/05/2016	05/05/2016	05/11/2016	28.81
CENTER		POSTAGE	# 335100						
2682 - MASTERCARD PROCESSING	5462/05092016	5569631000465462,	Paid by Check		05/09/2016	05/06/2016	05/06/2016	05/18/2016	12.94
CENTER		POSTAGE	# 335289						
			Object 4	3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Inv	oice Transactions 2	\$41.75
Object 43390 - OTHER F	•								
2682 - MASTERCARD PROCESSING CENTER	5462/050516	5569631000465462, MT PW STANDARDS & SPECS	Paid by Check # 335100		05/05/2016	05/05/2016	05/05/2016	05/11/2016	60.00
			90 - OTHER RE	FERENCE, PUI	BLICITY, TAX.	DUES Totals	Inv	oice Transactions 1	\$60.00
		5.5,55t 1.55		-	- ENVIRONMI			oice Transactions 8	\$3,440.40
					31 - PUBLIC W			oice Transactions 36	\$9,125.48
				_ 0 0 0 1 1 1 1 1 1 1	Fund 5310 - S			oice Transactions 104	\$9,125.48
							1110		Ψ,,,20.40



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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								
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6045073	UTILITY LOCATE NOTIFICATIONS APRIL 2016	Paid by Check # 335368		04/30/2016	05/06/2016	05/06/2016	05/18/20	16 (527.52)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6045073	UTILITY LOCATE NOTIFICATIONS APRIL 2016			04/30/2016	05/06/2016			
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLI	ECTION		Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6045073	UTILITY LOCATE NOTIFICATIONS APRIL 2016	Paid by Check # 335368		04/30/2016	05/06/2016	05/06/2016	05/18/20	16 527.52
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 1	\$527.52
			,	575 - STORM D			Invo	oice Transactions 1	\$527.52
			511101011		1 - PUBLIC W			oice Transactions 1	\$527.52
					15 - STORM D				\$527.52
5 JE440 CANTELTION				Fund 53	12 - 210KM L	DRAIN TOTAIS	IIIV	oice Transactions 3	\$527.52
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS	PAYABLE								
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/09/2016	05/11/20	16 (21.45)
EQUIPMENT/AFFIRMED MEDICAL			# 335029						
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/11/2016	05/11/20	16 21.45
EQUIPMENT/AFFIRMED MEDICAL			# 335029						
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/20	16 (386.65)
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	05/11/20	16 386.65
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/20	16 (532.00)
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	05/11/20	16 532.00
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016	05/11/20	16 (2.66)
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016	05/11/20	16 2.66
1102 - CENTURYLINK	7711401/MAY1 6		Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016	05/11/20	16 (3.66)
1102 - CENTURYLINK	7711401/MAY1 6	• •			04/19/2016	05/09/2016	05/11/2016	05/11/20	16 3.66
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/04/2016	05/11/20	16 (12.42)



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/11/2016	05/11/2016	12.42
1061 - NATIONAL LAUNDRY	92599/2251	MAT BB FROST, SAFETY	Paid by Check # 335112		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(37.02)
1061 - NATIONAL LAUNDRY	92599/2251	MAT BB FROST, SAFETY	Paid by Check # 335112		05/03/2016	05/04/2016	05/11/2016	05/11/2016	37.02
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016	05/11/2016	(12.42)
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/11/2016	05/11/2016	12.42
1067 - SODERS FLEET SUPPLY	224588	VINYL REIN CLAMP	Paid by Check # 335144		04/27/2016	05/04/2016	05/04/2016	05/11/2016	(22.89)
1067 - SODERS FLEET SUPPLY	224588	VINYL REIN CLAMP	Paid by Check # 335144		04/27/2016	05/04/2016	05/11/2016	05/11/2016	22.89
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169		04/15/2016	05/02/2016	05/02/2016	05/11/2016	(147.74)
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169		04/15/2016	05/02/2016	05/11/2016	05/11/2016	147.74
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/11/2016	05/18/2016	(70,999.84)
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/18/2016	05/18/2016	70,999.84
1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS			05/02/2016	05/09/2016	05/09/2016	05/18/2016	(57.50)
1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS			05/02/2016	05/09/2016	05/18/2016	05/18/2016	57.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138139	MEDICAL SUPPLIES	# 335210 Paid by Check # 335220		05/04/2016	05/09/2016	05/09/2016	05/18/2016	(23.30)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138139	MEDICAL SUPPLIES	# 335220 Paid by Check # 335220		05/04/2016	05/09/2016	05/18/2016	05/18/2016	23.30
1064 - BIG SKY HYDRAULIC & MACHINING	083732	MESH SPIN MICRON WIRE, HYD FLUID BUCKET	# 335220 Paid by Check # 335221		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(253.93)
1064 - BIG SKY HYDRAULIC & MACHINING	083732	MESH SPIN MICRON WIRE, HYD FLUID BUCKET	Paid by Check # 335221		05/10/2016	05/12/2016	05/18/2016	05/18/2016	253.93
1596 - DEX MEDIA WEST INC	042516	ADVERTISING	Paid by Check # 335242		04/25/2016	05/09/2016	05/09/2016	05/18/2016	(192.62)
1596 - DEX MEDIA WEST INC	042516	ADVERTISING	Paid by Check # 335242		04/25/2016	05/09/2016	05/18/2016	05/18/2016	192.62
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086800	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 335261		05/06/2016	05/13/2016	05/13/2016	05/18/2016	(18.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086800	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 335261		05/06/2016	05/13/2016	05/18/2016	05/18/2016	18.04



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Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(9.18)
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/18/2016	05/18/2016	9.18
1061 - NATIONAL LAUNDRY	94451/2251	MAT BB FROST, SAFETY	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(37.02)
1061 - NATIONAL LAUNDRY	94451/2251	MAT BB FROST, SAFETY	Paid by Check # 335298		05/10/2016	05/13/2016	05/18/2016	05/18/2016	37.02
1061 - NATIONAL LAUNDRY	94453/2510		Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(12.42)
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	# 335246 Paid by Check # 335298		05/10/2016	05/13/2016	05/18/2016	05/18/2016	12.42
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	# 335276 Paid by Check # 335305		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(15.31)
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	# 335305 Paid by Check # 335305		05/06/2016	05/09/2016	05/18/2016	05/18/2016	15.31
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	# 335305 Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(7.80)
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	# 335369 Paid by Check # 335369		05/01/2016	05/09/2016	05/18/2016	05/18/2016	7.80
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL TEST FOR CDL	# 335369 Paid by Check # 335515		05/03/2016	05/17/2016	05/17/2016	05/25/2016	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	87815	EMPLOYEES DRUG AND ALCOHOL TEST FOR CDL EMPLOYEES	Paid by Check # 335515		05/03/2016	05/17/2016	05/25/2016	05/25/2016	162.50
2127 - ENTERPRISE SALES INC	6996	1/2" PUSH NUT FOR LID RODS	Paid by Check # 335444		02/25/2016	05/19/2016	05/19/2016	05/25/2016	(49.00)
2127 - ENTERPRISE SALES INC	6996	1/2" PUSH NUT FOR LID RODS	Paid by Check # 335444		02/25/2016	05/19/2016	05/25/2016	05/25/2016	49.00
2127 - ENTERPRISE SALES INC	7097	2016-203	Paid by Check # 335444		05/10/2016	05/19/2016	05/19/2016	05/25/2016	(24,460.00)
2127 - ENTERPRISE SALES INC	7097	2016-203	Paid by Check # 335444		05/10/2016	05/19/2016	05/25/2016	05/25/2016	24,460.00
1061 - NATIONAL LAUNDRY	96243/2251	MAT BB FROST, SAFETY	Paid by Check # 335490		05/17/2016	05/19/2016	05/19/2016	05/25/2016	(37.02)
1061 - NATIONAL LAUNDRY	96243/2251	MAT BB FROST, SAFETY	Paid by Check # 335490		05/17/2016	05/19/2016	05/25/2016	05/25/2016	37.02
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME Object 42120 - COMPUTER				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 50	\$0.00
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	192.85



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME	RCIAL								
Object 42120 - COMPUTER	R ACCESSORIES								
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/2016	265.3
		ESRI USER PACK	# 335040						
		SUBSCRIPTION							
			Object 4	2120 - COMPI	UTER ACCESS	ORIES Totals	Inv	pice Transactions 2	\$458.2
Object 42290 - OTHER OPI	ERATING SUPPL	.IES							
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/09/2016	05/11/2016	10.7
EQUIPMENT/AFFIRMED MEDICAL			# 335029						
1098 - BIG SKY FIRE	KS138139	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/09/2016	05/18/2016	11.6
EQUIPMENT/AFFIRMED MEDICAL			# 335220						
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS	Paid by Check		05/06/2016	05/09/2016	05/09/2016	05/18/2016	7.6
		PEN REFILLS	# 335305						
2127 - ENTERPRISE SALES INC	7097	2016-203	Paid by Check		05/10/2016	05/19/2016	05/19/2016	05/25/2016	22,460.0
			# 335444			DITECT :			400 400 0
OLI LADDOS OTHER REL		NAMES CURRITES	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$22,490.0
Object 42390 - OTHER REI									
1067 - SODERS FLEET SUPPLY	224588	VINYL REIN CLAMP	Paid by Check		04/27/2016	05/04/2016	05/04/2016	05/11/2016	22.8
10// 010 010// 11/000 11/00 2 144 01/14/14			# 335144		05/40/004/	05/40/004/	0=14010041	05/10/001/	0=0
1064 - BIG SKY HYDRAULIC & MACHINING	083/32	MESH SPIN MICRON	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/18/2016	253.9
		WIRE, HYD FLUID BUCKET	# 335221						
2127 - ENTERPRISE SALES INC	6996	1/2" PUSH NUT FOR	Paid by Check		02/25/2016	05/19/2016	0E/10/2014	05/25/2016	49.0
2121 - EINTERPRISE SALES INC	0990	LID RODS	# 335444		02/23/2010	03/19/2010	03/19/2010	03/23/2016	49.0
			90 - OTHER RE	ΡΔΤΡ & ΜΔΤΝ΄	TENANCE SUP	PI TES Totals	Inv	pice Transactions 3	\$325.8
Object 43410 - TELEPHON	F	05,000		. /		rotais		sico Transactions 0	Ψ020.0
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/09/2016	05/11/2016	1.3
1102 - CENTORTENIK	1372400003	CHARGE	# 335045		04/13/2010	03/09/2010	03/09/2010	03/11/2010	1.0
1102 - CENTURYLINK	7711401/MAY1				04/19/2016	05/09/2016	05/09/2016	05/11/2016	1.8
1102 GENTONIENW	6	16	# 335044		01/17/2010	00/07/2010	00/07/2010	00/11/2010	1.0
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	3.9
		CHARGES	# 335369					33, 13, 23, 3	
				Object 4	13410 - TELEP	PHONE Totals	Inv	pice Transactions 3	\$7.0
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		-					
1596 - DEX MEDIA WEST INC	042516	ADVERTISING	Paid by Check		04/25/2016	05/09/2016	05/09/2016	05/18/2016	96.3
			# 335242					33, 13, 23, 3	
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$96.3
Object 43415 - CELL PHON	NE.		,						
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL	Paid by Check		04/15/2016	05/02/2016	05/02/2016	05/11/2016	73.8
VERIZOR WIRELESS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE CHARGES	# 335169		31/10/2010	50,02,2010	30, 02, 2010	03/11/2010	, 3.0
		IOINE OF WINDLO	., 000107	Object 4	3415 - CELL P	PHONE Totals	Invi	oice Transactions 1	\$73.8
				38,000 4		10000			Ψ, σ. σ



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM	ERCIAL									
Object 43445 - PRIVATE	SANITATION D	ISPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016		05/18/2016	22,265.78
		CHARGES	# 335362							
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$22,265.78
Object 43620 - BUILDING	G REPAIR & MA	INT								
1285 - B & B HEATING & AIR	64524	FABRICATE 3 FILTERS	Paid by Check		05/02/2016	05/09/2016	05/09/2016		05/18/2016	28.75
CONDITIONING			# 335216							
			Object 436	520 - BUILDIN	IG REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$28.75
Object 43630 - MAINTEN	ANCE AGREEME	ENTS								
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check		04/26/2016	05/04/2016	05/04/2016		05/11/2016	6.21
			# 335112							
1061 - NATIONAL LAUNDRY	92599/2251	MAT BB FROST,	Paid by Check		05/03/2016	05/04/2016	05/04/2016		05/11/2016	18.51
		SAFETY	# 335112							
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check		05/03/2016	05/09/2016	05/09/2016		05/11/2016	6.21
			# 335112							
1299 - GREAT FALLS PAPER & SUPPLY	12086800	UNIRINAL SCREEN	Paid by Check		05/06/2016	05/13/2016	05/13/2016		05/18/2016	9.02
COMPANY	(40)	COTTON BLOSSOM	# 335261		05/44/004/	05/40/004/	05/40/004/		05 /4 0 /0 04 /	4.50
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/13/2016		05/18/2016	4.59
1061 - NATIONAL LAUNDRY	94451/2251	CLEAN THERMO CLEAN MAT BB FROST,	Paid by Check		05/10/2016	05/13/2016	05/13/2016		05/18/2016	18.51
1001 - NATIONAL LAUNDRY	94431/2231	SAFETY	# 335298		03/10/2016	03/13/2010	03/13/2010		03/16/2010	10.31
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP			05/10/2016	05/13/2016	05/13/2016		05/18/2016	6.21
1001 - NATIONAL LAUNDICI	7443372310	DOST MOL, WET MOL	# 335298		03/10/2010	03/13/2010	03/13/2010		03/10/2010	0.21
1061 - NATIONAL LAUNDRY	96243/2251	MAT BB FROST,	Paid by Check		05/17/2016	05/19/2016	05/19/2016		05/25/2016	18.51
		SAFETY	# 335490							
				30 - MAINTEN	ANCE AGREEM	1ENTS Totals	Inv	oice Transactions	8	\$87.77
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	24	\$45,833.59
Division 585 - SANITATION RESID	ENTIAL									,,
Object 42120 - COMPUTE	R ACCESSORIE	S								
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	193.80
1411 OMCTEGIONITI STSTEMS	3111001010	SERVICES	# 335040		04/20/2010	03/03/2010	03/03/2010		03/11/2010	175.00
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	266.65
		ESRI USER PACK	# 335040							
		SUBSCRIPTION								
			Object 4	2120 - COMP	UTER ACCESS	ORIES Totals	Inv	oice Transactions	2	\$460.45
Object 42290 - OTHER OI	PERATING SUP	PLIES								
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/09/2016		05/11/2016	10.72
EQUIPMENT/AFFIRMED MEDICAL			# 335029							
1098 - BIG SKY FIRE	KS138139	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/09/2016		05/18/2016	11.65
EQUIPMENT/AFFIRMED MEDICAL			# 335220							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE		TEC								
Object 42290 - OTHER OP			Daid by Chade		05/07/2017	05/00/201/	05/00/201/		05/10/201/	7.
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/09/2016	ı	05/18/2016	7.6
2127 - ENTERPRISE SALES INC	7097	2016-203	Paid by Check		05/10/2016	05/19/2016	05/19/2016	ı	05/25/2016	2,000.0
			# 335444							
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$2,030.0
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/09/2016	1	05/11/2016	1.3
1102 - CENTURYLINK	7711401/MAY1	CHARGE 4067711401510B/MAY	# 335045		04/19/2016	05/09/2016	0E/00/2014		05/11/2016	1.83
1102 - CENTURTLINK	6	16	# 335044		04/19/2010	03/09/2016	03/09/2010	1	03/11/2010	1.0
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/09/2016	ı	05/18/2016	3.9
		CHARGES	# 335369							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$7.0
Object 43412 - FAX & OTF										
1596 - DEX MEDIA WEST INC	042516	ADVERTISING	Paid by Check		04/25/2016	05/09/2016	05/09/2016	1	05/18/2016	96.3
			# 335242 Object 43412 -	EAV & OTHER	TEI EDHONE	I TNES Totals	Inv	oice Transactions	. 1	\$96.3
Object 43415 - CELL PHOI	VE.		Object 43412 -	FAX & OTHER	TELEPHONE	LINES TOTALS	IIIV	oice mansactions) I	\$90.3
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL	Paid by Check		04/15/2016	05/02/2016	05/02/2016		05/11/2016	73.88
1070 VERIZON WIRELESS	7703007117	PHONE CHARGES	# 335169		04/13/2010	03/02/2010	03/02/2010		03/11/2010	73.00
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	i 1	\$73.88
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY			04/30/2016	05/11/2016	05/11/2016	ı	05/18/2016	48,734.0
		CHARGES	# 335362							+ 10 7010
OLI LADECO MEDICAL	3EB\/T6E6	(Object 43445 - I	PRIVATE SAN.	ITATION DISE	POSAL Totals	Inv	oice Transactions	: 1	\$48,734.0
Object 43560 - MEDICAL S		DDITC WID AT COLLO	Dalal lass Observed		05 (02 (201 (05/17/001/	05/17/001/		05/05/001/	1/0 5
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL TEST FOR CDL	Paid by Check # 335515		05/03/2016	05/17/2016	05/17/2016	1	05/25/2016	162.50
		EMPLOYEES	# 333313							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	. 1	\$162.5
Object 43620 - BUILDING	REPAIR & MAII									
1285 - B & B HEATING & AIR	64524	FABRICATE 3 FILTERS			05/02/2016	05/09/2016	05/09/2016	ı	05/18/2016	28.7
CONDITIONING			# 335216							
OLI LARCOO MATRITERIA	NOT ACREEMEN	ITO	Object 436	20 - BUILDIN	G REPAIR & N	IAINT Lotals	Inv	oice Transactions	: 1	\$28.7
Object 43630 - MAINTENA			Daid by Chade		04/2//201/	05/04/201/	05/04/201/		OF /11 /201 /	/ 2
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	# 335112		04/26/2016	05/04/2016	05/04/2016		05/11/2016	6.2
1061 - NATIONAL LAUNDRY	92599/2251	MAT BB FROST,	Paid by Check		05/03/2016	05/04/2016	05/04/2016		05/11/2016	18.5
	.20///2201	SAFETY	# 335112		23, 33, 2010	33, 3 1, 2010	55/ 5 1/ 2010		55. 11/2010	10.5
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check		05/03/2016	05/09/2016	05/09/2016	ı	05/11/2016	6.2
			# 335112							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESID										
Object 43630 - MAINTEN										
1299 - GREAT FALLS PAPER & SUPPLY	12086800	UNIRINAL SCREEN	Paid by Check		05/06/2016	05/13/2016	05/13/2016	05/1	8/2016	9.02
COMPANY 1144 - MASCO	6136	COTTON BLOSSOM GLOVES, FIXTURE	# 335261 Paid by Check		OE /11 /2014	05/13/2016	05/13/2016	0E /1	8/2016	4 50
1144 - MASCO	0130	CLEAN THERMO CLEAN			05/11/2016	05/13/2016	05/13/2016	05/1	8/2010	4.59
1061 - NATIONAL LAUNDRY	94451/2251	MAT BB FROST,	Paid by Check		05/10/2016	05/13/2016	05/13/2016	05/1	8/2016	18.51
		SAFETY	# 335298							
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check		05/10/2016	05/13/2016	05/13/2016	05/1	8/2016	6.21
			# 335298							
1061 - NATIONAL LAUNDRY	96243/2251	MAT BB FROST, SAFETY	Paid by Check # 335490		05/17/2016	05/19/2016	05/19/2016	05/2	25/2016	18.51
		SALLII		O - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 8	•	\$87.77
			,	585 - SANITA				oice Transactions 22	•	\$51,680.80
					31 - PUBLIC W			oice Transactions 46	•	\$97,514.39
					5410 - SANITA		Inv	oice Transactions 96	•	\$97,514.39
Fund 5711 - SWIMMING POOLS										, , ,
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04100376/MAR	ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/05/2016	05/1	1/2016	(7.55)
	16	MARCH 16 CHARGES	# 335189							
1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/11/2016	05/1	1/2016	7.55
1FF4 DUC DOCTOR	16 1105/MAR16	MARCH 16 CHARGES	# 335189		02/22/201/	05 /05 /001/	05/05/201/	OF /1	1/201/	(42.00)
1554 - BUG DOCTOR	TTU5/IVIART6	MARCH PEST CONTROL - PARK	Paid by Check # 335037		03/23/2016	05/05/2016	05/05/2016	05/1	1/2016	(42.00)
		BLDGS	# 333037							
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST	Paid by Check		03/23/2016	05/05/2016	05/11/2016	05/1	1/2016	42.00
		CONTROL - PARK	# 335037							
		BLDGS								
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/05/2016	05/1	1/2016	(42.00)
		CONTROL SERVICE-	# 335037							
1554 - BUG DOCTOR	1105/APRIL16	PARK BLDG APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/11/2016	05/1	1/2016	42.00
1334 - BOG DOCTOR	1103/AFRIL10	CONTROL SERVICE-	# 335037		04/21/2010	03/03/2010	03/11/2010	05/1	1/2010	42.00
		PARK BLDG	" 000001							
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check		04/29/2016	05/02/2016	05/02/2016	05/1	1/2016	(750.00)
			# 335076							
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check		04/29/2016	05/02/2016	05/11/2016	05/1	1/2016	750.00
1004 PDODUUD	2077/00	WATER TOWER ROOF	# 335076		05/05/001/	05 (00 (001 (05/02/201/	05./1	1/001/	(7.17)
1084 - PROBUILD	2077600	WATER TOWER POOL RAIN GUTTER REPAIR	Paid by Check		05/05/2016	05/02/2016	05/02/2016	05/1	1/2016	(7.17)
1084 - PROBUILD	2077600	WATER TOWER POOL	Paid by Check		05/05/2016	05/02/2016	05/11/2016	ი5/1	1/2016	7.17
100 1 MODULE	2077000	RAIN GUTTER REPAIR	,		00/00/2010	55/02/2010	55/11/2010	03/1	1,2010	7.17
1084 - PROBUILD	2072404	NAT WALL PATCH	Paid by Check		04/15/2016	05/02/2016	05/02/2016	05/1	1/2016	(3.29)
			# 335127							, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1084 - PROBUILD	2072404	NAT WALL PATCH	Paid by Check # 335127		04/15/2016	05/02/2016	05/11/2016	05/11/2016	3.29
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE	Paid by Check		04/21/2016	05/05/2016	05/05/2016	05/11/2016	(28.16)
		PARK N REC STAFF	# 335169						
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE PARK N REC STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/11/2016	05/11/2016	28.16
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY			04/30/2016	05/11/2016	05/11/2016	05/18/2016	(3,688.54)
	16	CHARGES	# 335359						
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY			04/30/2016	05/11/2016	05/18/2016	05/18/2016	3,688.54
	16	CHARGES	# 335359						(
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335361		05/01/2016	05/16/2016	05/16/2016	05/18/2016	(852.00)
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY			05/01/2016	05/16/2016	05/18/2016	05/18/2016	852.00
		CHARGES	# 335361						
2309 - A & W COATINGS INC	FINALINVOICE	RESURFACE FLOW RIDER PAD	Paid by Check # 335212		05/13/2016	05/13/2016	05/13/2016	05/18/2016	(10,000.00)
2309 - A & W COATINGS INC	FINALINVOICE	RESURFACE FLOW	Paid by Check		05/13/2016	05/13/2016	05/18/2016	05/18/2016	10,000.00
		RIDER PAD	# 335212					33, 33, 23, 23, 3	
1199 - CONSOLIDATED ELECTRICAL	2808695220	PART FOR WAVE	Paid by Check		05/05/2016	05/09/2016	05/09/2016	05/18/2016	(25.04)
DISTRIBUTORS INC		RIDER PUMP	# 335235						
1199 - CONSOLIDATED ELECTRICAL	2808695220	PART FOR WAVE	Paid by Check		05/05/2016	05/09/2016	05/18/2016	05/18/2016	25.04
DISTRIBUTORS INC		RIDER PUMP	# 335235						(. .
1144 - MASCO	6067	JANITORIAL SUPPLIES	Paid by Check # 335277		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(15.17)
1144 - MASCO	6067	JANITORIAL SUPPLIES			05/06/2016	05/09/2016	05/18/2016	05/18/2016	15.17
			# 335277						
1144 - MASCO	6162	JANITORIAL SUPPLIES	Paid by Check # 335277		05/13/2016	05/09/2016	05/09/2016	05/18/2016	(53.78)
1144 - MASCO	6162	JANITORIAL SUPPLIES			05/13/2016	05/09/2016	05/18/2016	05/18/2016	53.78
1144 - WAGOO	0102	JAMTONIAL SOLI LILS	# 335277		03/13/2010	03/07/2010	03/10/2010	03/10/2010	33.70
2682 - MASTERCARD PROCESSING	6587/050616	5569631000516587/CO	,		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(23.21)
CENTER		NCESSIONS SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/050616	5569631000516587/CO			05/06/2016	05/09/2016	05/18/2016	05/18/2016	23.21
CENTER	4 E O 7 / O E O 4 1 4 A	NCESSIONS SUPPLIES 5569631000516587/CO			OF /O/ /2014	OE /00 /2014	OF /OO /2014	0F /10 /201/	(AE 01)
2682 - MASTERCARD PROCESSING CENTER	6587/050616A	NCESSIONS	# 335285		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(45.21)
2682 - MASTERCARD PROCESSING	6587/050616A	5569631000516587/CO			05/06/2016	05/09/2016	05/18/2016	05/18/2016	45.21
CENTER	0007700001071	NCESSIONS	# 335285		00/00/2010	00,07,20.0	00, 10, 2010	00, 10, 20.0	
2682 - MASTERCARD PROCESSING	6587/050616B	5569631000516587/CO	,		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(63.32)
CENTER	4E07/0E0/1/D	NCESSIONS	# 335285		OF /O/ /201/	OE /00 /201 /	OE /10 /201 /	05/10/2017	(2.22
2682 - MASTERCARD PROCESSING CENTER	6587/050616B	5569631000516587/CO NCESSIONS	# 335285		05/06/2016	05/09/2016	05/18/2016	05/18/2016	63.32
2682 - MASTERCARD PROCESSING	6587/051616C	5569631000516587/CO			05/06/2016	05/09/2016	05/09/2016	05/18/2016	(29.00)
CENTER		NCESSIONS SUPPLIES	# 335285						·



Part SWIND POOLS Collect Col	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2682 - MASTERCARD PROCESSING CENTER CONTERN CO										
NECSSIONS SUPPLIES 2882			FF / 0 / 0 4 0 0 0 F 4 / F 0 7 / 0 0	D :		05/0//004/	05/00/004/	05/40/004/	05/40/004/	00.00
2682 - MASTERCARD PROCESSING CENTER CENTER 2682 - MASTERCARD PROCESSING CENTER 2683 - MASTERCARD PROCESSING CENTER 2683 - MASTERCARD PROCESSING CENTER 2684 - MASTERCARD PROCESSING CENTER 2685 - MASTERCARD CENTE		6587/051616C		,		05/06/2016	05/09/2016	05/18/2016	05/18/2016	29.00
Server S		4507/0/1114A				04/11/2016	05/00/2016	05/00/2016	05/19/2016	(047.40)
SUPPLIES		000//041110A				04/11/2010	03/09/2010	03/09/2010	03/16/2010	(947.49)
2882 MASTERCARD PROCESSING 658/7041115 A 559/831000516587/L Plat by Check 335286	OLIVIER			# 333203						
SUPPLIES STATE OF MONTANA 28010/2016 MOLFRE/28010/2016 Paid by Check 3435465 3490/2016 05/09/2016 05/09/2016 05/18/	2682 - MASTERCARD PROCESSING	6587/041116A		Paid by Check		04/11/2016	05/09/2016	05/18/2016	05/18/2016	947.49
1129 - STATE OF MONTANA 28010/2016 8011ER#288010/2011 74 miles 74 m	CENTER									
NAT POOL #335365 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #335365 #33565 #33565 #33565 #33565 #33565 #32016 #33565 #32016										
1129 - STATE OF MONTANA 28010/2016 BOLLER#28010/2016 28335456 24/29/2016 05/09/2016 05/09/2016 05/18/2016	1129 - STATE OF MONTANA	28010/2016		,		04/29/2016	05/09/2016	05/09/2016	05/18/2016	(31.00)
NAT POOL	4400 07475 05 40017444	0004040044				0.4.100.1004.1	05/00/004/	05/40/004/	05/10/001/	24.00
1129 - STATE OF MONTANA 28011/2016 BOILER#28011/2016 MAT POOL #333365 MAT POOL #333567 MAT POOL #333567 MAT POOL #333567 MAT POOL #33567 MAT POOL MAT POOL #33567 MAT POOL #33567 MAT POOL MAT POOL #33567 MAT POOL MAT POOL #33567 MAT POOL MAT POOL MAT POOL #33567 MAT POOL MAT POO	1129 - STATE OF MONTANA	28010/2016				04/29/2016	05/09/2016	05/18/2016	05/18/2016	31.00
Nat Polity 19	1120 - STATE OF ΜΟΝΤΑΝΑ	28011/2016				04/29/2016	05/09/2016	05/09/2016	05/18/2016	(31.00)
119 - STATE OF MONTANA 28011/2016 BOILER#28011/2016 AAF POOL ANAT PO	1127 STATE OF MONTANA	20011/2010		,		04/2//2010	03/07/2010	03/07/2010	03/10/2010	(31.00)
Mart Pool	1129 - STATE OF MONTANA	28011/2016				04/29/2016	05/09/2016	05/18/2016	05/18/2016	31.00
CHARGES ACCT #335547 #335434				,						
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	0408513/APR16		Paid by Check		05/16/2016	05/18/2016	05/18/2016	05/25/2016	(7.55)
1139 - NORTHWESTERN ENERGY 0408513/APR16 APRIL 2016 MONTHLY CHARGES ACCT CHAR				# 335547						
CHARGES ACCT		0.400540445544		5		0=14110041	05/40/004/	05/05/004/	05 (05 (00)	
Maria Mari	1139 - NORTHWESTERN ENERGY	0408513/APR16				05/16/2016	05/18/2016	05/25/2016	05/25/2016	7.55
2270 - AMERICAN SAFETY AND HEALTH IN35 CPR AND IST AID SUPPLIES FOR LIFEGUARD TRAINING LIFEGUARD TRAININ				# 335547						
NSTITUTE SUPPLIES FOR LIFEGUARD TRAINING LIFEGU	2270 - AMERICAN SAFETY AND HEALTH	711035		Paid by Check		05/16/2016	05/16/2016	05/16/2016	05/25/2016	(482 91)
Capadia Capa		711033		,		03/10/2010	03/10/2010	03/10/2010	03/23/2010	(402.71)
2270 - AMERICAN SAFETY AND HEALTH IN35 CPR AND 1ST AID SUPPLIES FOR LIFEGUARD TRAINING SUPPLIES FOR LIFEGUARD TRAINING AG549008036MAY Paid by Check #335434 1102 - CENTURYLINK 4549008/MAY1 4064549008036B/MAY 166	MOTTOTE			# 000 IZ0						
TITT - K-MART TITT - K-MAR	2270 - AMERICAN SAFETY AND HEALTH	711035		Paid by Check		05/16/2016	05/16/2016	05/25/2016	05/25/2016	482.91
1102 - CENTURYLINK	INSTITUTE		SUPPLIES FOR	# 335420						
1102 - CENTURYLINK										
1102 - CENTURYLINK	1102 - CENTURYLINK					05/01/2016	05/16/2016	05/16/2016	05/25/2016	(44.83)
1102 - CENTURYLINK 7271080/MAY1 4067271080168B/MAY Paid by Check # 335434 1102 - CENTURYLINK 7271080/MAY1 4067271080168B/MAY Paid by Check # 335434 1102 - CENTURYLINK 7271080/MAY1 4067271080168B/MAY Paid by Check # 335434 1100 - GREAT FALLS ACE 3990333 OPERATING SUPPLIES Paid by Check # 335448 1100 - GREAT FALLS ACE 3990333 OPERATING SUPPLIES Paid by Check # 335448 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check # 335459 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check # 335459 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check # 335459	4400 OFNITUDWINK	-				05 /04 /004 /	05/4//004/	05/05/004/	05/05/004/	44.00
1102 - CENTURYLINK 7271080/MAY1 6	1102 - CENTURYLINK			,		05/01/2016	05/16/2016	05/25/2016	05/25/2016	44.83
1102 - CENTURYLINK 7271080/MAY1 4067271080168B/MAY Paid by Check	1102 CENTUDVLINV	-				05/01/2016	05/16/2016	05/16/2016	05/25/2016	(22.06)
1102 - CENTURYLINK 7271080/MAY1 6067271080168B/MAY 6 4067271080168B/MAY 16 4335434 Paid by Check # 335434 05/10/2016 05/25/2016 05/25/2016 05/25/2016 22.96 1100 - GREAT FALLS ACE 3990333 OPERATING SUPPLIES Paid by Check # 335448 05/17/2016 05/16/2016 05/16/2016 05/25/2016 05/25/2016 (35.97) 1107 - K-MART 042316/2185 LIFEGUARD TRNING SUPPLIES SUPPLIES # 335459 Paid by Check # 335459 04/23/2016 05/16/2016 05/16/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 05/25/2016 13.97) 1177 - K-MART 042316/2185 LIFEGUARD TRNING SUPPLIES # 335459 Paid by Check # 335459 04/23/2016 05/16/2016 05/25/2016 05/25/2016 13.97	1102 - CENTORTEINK			,		03/01/2010	03/10/2010	03/10/2010	03/23/2010	(22.90)
1100 - GREAT FALLS ACE 3990333 OPERATING SUPPLIES Paid by Check # 335448 1100 - GREAT FALLS ACE 3990333 OPERATING SUPPLIES Paid by Check # 335448 1107 - K-MART 042316/2185 LIFEGUARD TRNING SUPPLIES # 335459 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check # 335459 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check # 335459	1102 - CENTURYLINK	-				05/01/2016	05/16/2016	05/25/2016	05/25/2016	22.96
# 335448 1100 - GREAT FALLS ACE 3990333 OPERATING SUPPLIES Paid by Check # 335448 1177 - K-MART 042316/2185 LIFEGUARD TRNING SUPPLIES # 335448 Paid by Check # 335448 O5/17/2016 O5/16/2016 O5/16/2016 O5/16/2016 O5/16/2016 O5/25/2016 O5/25/2016 O5/25/2016 O5/25/2016 O5/25/2016 O5/25/2016 O5/25/2016 O5/25/2016 O5/25/2016										
1100 - GREAT FALLS ACE 3990333 OPERATING SUPPLIES Paid by Check # 335448 05/17/2016 05/25/2016 05/25/2016 05/25/2016 35.97 1177 - K-MART 042316/2185 LIFEGUARD TRNING SUPPLIES Paid by Check # 335459 04/23/2016 05/16/2016 05/16/2016 05/25/2016 05/25/2016 (13.97) 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check 04/23/2016 05/16/2016 05/25/2016 05/25/2016 13.97	1100 - GREAT FALLS ACE	3990333	OPERATING SUPPLIES	Paid by Check		05/17/2016	05/16/2016	05/16/2016	05/25/2016	(35.97)
# 335448 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check 04/23/2016 05/16/2016 05/16/2016 05/25/2016 (13.97) SUPPLIES # 335459 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check 04/23/2016 05/16/2016 05/25/2016 05/25/2016 13.97				# 335448						
1177 - K-MART 042316/2185 LIFEGUARD TRNING SUPPLIES Paid by Check # 335459 04/23/2016 05/16/2016 05/16/2016 05/25/2016 (13.97) 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check 04/23/2016 05/16/2016 05/25/2016 05/25/2016 13.97	1100 - GREAT FALLS ACE	3990333	OPERATING SUPPLIES	,		05/17/2016	05/16/2016	05/25/2016	05/25/2016	35.97
SUPPLIES # 335459 1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check 04/23/2016 05/16/2016 05/25/2016 05/25/2016 13.97	4477 K MADT	0.40047/0405	LIFECULARD TRAINIO			0.4.10.0.10.04.4	05/4//004/	05/4//004/	05 (05 (004 ((40.07)
1177 - K-MART 042316/2185 LIFEGUARD TRNING Paid by Check 04/23/2016 05/16/2016 05/25/2016 05/25/2016 13.97	TT// - K-MART	042316/2185		,		04/23/2016	05/16/2016	05/16/2016	05/25/2016	(13.97)
	1177 V MADT	042216/2105				04/22/2014	05/16/2014	05/25/2014	05/25/2014	12 07
JULI LILJ // JUJ7J/	IIII - N-IVIANI	042310/2100		•		04/23/2010	03/10/2010	03/23/2010	03/23/2016	13.7/
			JJ. I LILJ	,, 333737						



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1144 - MASCO	6185	JANITORIAL SUPPLIES	Paid by Check # 335465		05/16/2016	05/16/2016	05/16/2016	05/25/2016	(127.03)
1144 - MASCO	6185	JANITORIAL SUPPLIES	Paid by Check # 335465		05/16/2016	05/16/2016	05/25/2016	05/25/2016	127.03
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M EDICAL SUPPLIES	Paid by Check # 335475		05/18/2016	05/16/2016	05/16/2016	05/25/2016	(354.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M EDICAL SUPPLIES			05/18/2016	05/16/2016	05/25/2016	05/25/2016	354.00
2682 - MASTERCARD PROCESSING CENTER	6587/05182016	5569631000516587RE SALE PRODUCTS/ GOOGLES			05/18/2016	05/16/2016	05/16/2016	05/25/2016	(164.93)
2682 - MASTERCARD PROCESSING CENTER	6587/05182016	5569631000516587RE SALE PRODUCTS/ GOOGLES	Paid by Check # 335475		05/18/2016	05/16/2016	05/25/2016	05/25/2016	164.93
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL PAPER	Paid by Check # 335531		05/09/2016	05/17/2016	05/17/2016	05/25/2016	(80.00)
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL PAPER	Paid by Check # 335531		05/09/2016	05/17/2016	05/25/2016	05/25/2016	80.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 60	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42220 - CHEMICAL	ER PARK	I SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M EDICAL SUPPLIES	Paid by Check # 335475		05/18/2016	05/16/2016	05/16/2016	05/25/2016	177.00
OLIVIER			42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$177.00
Object 42290 - OTHER OP	ERATING SUPPL	,		,					
2682 - MASTERCARD PROCESSING CENTER	6587/041116A	5569631000516587/LI FE VEST POOL SUPPLIES	Paid by Check # 335285		04/11/2016	05/09/2016	05/09/2016	05/18/2016	473.74
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$473.74
Object 42350 - BUILDING	PARTS								
1100 - GREAT FALLS ACE	3990333	OPERATING SUPPLIES	Paid by Check # 335448		05/17/2016	05/16/2016	05/16/2016	05/25/2016	35.97
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions 1	\$35.97
Object 43210 - PRINTING									
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335361		05/01/2016	05/16/2016	05/16/2016	05/18/2016	426.00
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	711035	CPR AND 1ST AID SUPPLIES FOR LIFEGUARD TRAINING	Paid by Check # 335420		05/16/2016	05/16/2016	05/16/2016	05/25/2016	241.46
			Objec	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	ice Transactions 2	\$667.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE	R PARK									
Object 43340 - ADVERTISI	NG									
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check		04/29/2016	05/02/2016	05/02/2016		05/11/2016	375.00
			# 335076							
				Object 433	40 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$375.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/MAY1	4064549008036B/MAY	Paid by Check		05/01/2016	05/16/2016	05/16/2016		05/25/2016	44.83
	6	16	# 335434							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$44.83
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016		05/18/2016	330.00
	16	CHARGES	# 335359							
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$330.00
Object 43590 - OTHER PRO										
2309 - A & W COATINGS INC	FINALINVOICE	RESURFACE FLOW	Paid by Check		05/13/2016	05/13/2016	05/13/2016		05/18/2016	10,000.00
		RIDER PAD	# 335212							+10.000.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Lotals	Inv	oice Transactions	1	\$10,000.00
Object 43640 - MACHINER										
1199 - CONSOLIDATED ELECTRICAL	2808695220	PART FOR WAVE	Paid by Check		05/05/2016	05/09/2016	05/09/2016		05/18/2016	25.04
DISTRIBUTORS INC		RIDER PUMP	# 335235	DMENT DEDAT	D C MATNITES	IANGE Tatala	Local			#2F 04
		Object 43640 - MACH	_					oice Transactions		\$25.04
51.1.1 4TO NATIONAL DOCUMENTS			Division 67	'1 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	10	\$12,129.04
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFF										
1177 - K-MART	042316/2185	LIFEGUARD TRNING	Paid by Check		04/23/2016	05/16/2016	05/16/2016		05/25/2016	13.97
102/ VEDMONT CVCTEMC INC	F0F40	SUPPLIES	# 335459		05 (00 (201 (05/17/201/	05/17/201/		05/05/001/	00.00
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL	Paid by Check # 335531		05/09/2016	05/17/2016	05/17/2016		05/25/2016	80.00
		PAPER	# 333331							
			2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	2	\$93.97
Object 42220 - CHEMICAL,	I AB & MEDICA	,				111111111111111111111111111111111111111		7.00	_	Ψ,σ.,,
2682 - MASTERCARD PROCESSING	6587/051816	5569631000516587/M	Paid by Check		05/18/2016	05/16/2016	05/16/2016		05/25/2016	177.00
CENTER	03077031010	EDICAL SUPPLIES	# 335475		03/10/2010	03/10/2010	03/10/2010		03/23/2010	177.00
52.TT.E.T.			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$177.00
Object 42290 - OTHER OPE	RATING SUPPL	_		,						,
2682 - MASTERCARD PROCESSING		5569631000516587/LI	Paid by Check		04/11/2016	05/09/2016	05/09/2016		05/18/2016	284.25
CENTER		FE VEST POOL	# 335285							
		SUPPLIES								
			Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$284.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	l									
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING	PARTS									
1144 - MASCO	6162	JANITORIAL SUPPLIES	Paid by Check # 335277		05/13/2016	05/09/2016	05/09/2016		05/18/2016	53.78
1144 - MASCO	6185	JANITORIAL SUPPLIES	Paid by Check # 335465		05/16/2016	05/16/2016	05/16/2016		05/25/2016	127.03
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$180.81
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES								
1084 - PROBUILD	2072404	NAT WALL PATCH	Paid by Check # 335127		04/15/2016	05/02/2016	05/02/2016		05/11/2016	3.29
1144 - MASCO	6067	JANITORIAL SUPPLIES	Paid by Check # 335277		05/06/2016	05/09/2016	05/09/2016		05/18/2016	15.17
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$18.46
Object 42520 - SUPPLIES I	FOR RESALE MI	,								
2682 - MASTERCARD PROCESSING CENTER	6587/050616	5569631000516587/CO NCESSIONS SUPPLIES			05/06/2016	05/09/2016	05/09/2016		05/18/2016	23.21
2682 - MASTERCARD PROCESSING CENTER	6587/050616A				05/06/2016	05/09/2016	05/09/2016		05/18/2016	45.21
2682 - MASTERCARD PROCESSING CENTER	6587/050616B	5569631000516587/CO NCESSIONS			05/06/2016	05/09/2016	05/09/2016		05/18/2016	63.32
2682 - MASTERCARD PROCESSING CENTER	6587/051616C		Paid by Check		05/06/2016	05/09/2016	05/09/2016		05/18/2016	29.00
2682 - MASTERCARD PROCESSING CENTER	6587/05182016	5569631000516587RE SALE PRODUCTS/ GOOGLES			05/18/2016	05/16/2016	05/16/2016		05/25/2016	164.93
			2520 - SUPPLI	FS FOR RESAL	F MTSCFLLAN	IFOUS Totals	Inv	oice Transactions	5	\$325.67
Object 43210 - PRINTING,	FORMS, FTC	Object II				in the second	1110		· ·	Ψ020.07
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335361		05/01/2016	05/16/2016	05/16/2016		05/18/2016	284.00
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	711035	CPR AND 1ST AID SUPPLIES FOR LIFEGUARD TRAINING	Paid by Check # 335420		05/16/2016	05/16/2016	05/16/2016		05/25/2016	193.16
		LII LOUAND TRAINING	Object	43210 - PRIM	NTING. FORMS	S. ETC Totals	Inv	oice Transactions	2	\$477.16
Object 43340 - ADVERTISI	NG		5,000		,	,				
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check # 335076		04/29/2016	05/02/2016	05/02/2016		05/11/2016	375.00
			# 333070	Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$375.00
Object 43415 - CELL PHON	IF			Object 43	ADVENT	101013	1110			ψ373.00
1076 - VERIZON WIRELESS	9764128152	APRIL - CELL PHONE	Paid by Check		04/21/2016	05/05/2016	05/05/2016		05/11/2016	28.16
		PARK N REC STAFF	# 335169	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$28.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 673 - NATATORIUM POOL Object 43430 - GAS UTILI	TV									
1209 - ENERGY WEST RESOURCES INC		APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/201	6 (05/18/2016	3,138.54
1207 ENERGY WEST RESOURCES INC	16	CHARGES	# 335359		01/00/2010	00/11/2010	00/11/2010		30/10/2010	0,100.01
				Object 43	3430 - GAS UT	TLITY Totals	Inv	voice Transactions 1	1	\$3,138.54
Object 43590 - OTHER PR										
1129 - STATE OF MONTANA	28010/2016	BOILER#28010/2016	Paid by Check		04/29/2016	05/09/2016	05/09/2016	6 (05/18/2016	31.00
1129 - STATE OF MONTANA	28011/2016	NAT POOL BOILER#28011/2016	# 335365 Paid by Check		04/29/2016	05/09/2016	05/09/2016	6 (05/18/2016	31.00
1127 STATE OF MONTAWA	20011/2010	NAT POOL	# 335365		04/27/2010	03/07/2010	00/07/2010		33/ 10/2010	31.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	2	\$62.00
Object 43610 - GROUNDS	& IMPROVEMEN	NTS								
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST	Paid by Check		03/23/2016	05/05/2016	05/05/2010	6 (05/11/2016	42.00
		CONTROL - PARK BLDGS	# 335037							
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/05/201	6 (05/11/2016	42.00
1001 BGG BGGTGIK	1100//# 101210	CONTROL SERVICE-	# 335037		0 1/2 1/2010	00/00/2010	00/00/2010		30/11/2010	12.0
		PARK BLDG								
			Object 436 :	10 - GROUNDS				voice Transactions 2		\$84.00
Division of the NETCHBORHOOD DO	01.0			Division 673 - I	NATATORIUM	POOL Totals	In۱	voice Transactions 2	22	\$5,245.02
Division 675 - NEIGHBORHOOD PO		TEC								
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING		5569631000516587/LI	Paid by Chack		04/11/2016	05/09/2016	05/00/201	6 (05/18/2016	189.50
CENTER	0307/041110A	FE VEST POOL	# 335285		04/11/2010	03/09/2010	03/09/2010	5	33/16/2010	109.50
		SUPPLIES								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 1	1	\$189.50
Object 42350 - BUILDING										
1084 - PROBUILD	2077600	WATER TOWER POOL	Paid by Check		05/05/2016	05/02/2016	05/02/2016	6 (05/11/2016	7.17
		RAIN GUTTER REPAIR	# 335127	Ohiect 42350	- BUILDING F	PARTS Totals	Inv	voice Transactions 1	1 .	\$7.17
Object 43210 - PRINTING	, FORMS, ETC			Object 42333	DOILDING	Aitio Totals	1111	70100 Transactions		Ψ7.17
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY	Paid by Check		05/01/2016	05/16/2016	05/16/201	6 (05/18/2016	142.00
		CHARGES	# 335361							
2270 - AMERICAN SAFETY AND HEALTH	711035	CPR AND 1ST AID	Paid by Check		05/16/2016	05/16/2016	05/16/2016	6 (05/25/2016	48.29
INSTITUTE		SUPPLIES FOR LIFEGUARD TRAINING	# 335420							
		LII LGUARD TRAINING	Objec	t 43210 - PRI I	NTING. FORMS	S. ETC Totals	Inv	voice Transactions 2	,	\$190.29
Object 43410 - TELEPHON	IE		ح رود		,	-, -: - : - : - : - : - : - : - : - : - :			_	Ų.75.Z
1102 - CENTURYLINK	7271080/MAY1	4067271080168B/MAY	Paid by Check		05/01/2016	05/16/2016	05/16/201	6 (05/25/2016	22.96
	6	16	# 335434							
				Object 4	12/110 - TELED	HONE Totals	Inv	voice Transactions 1	1	\$22.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amoun
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION	I								
Division 675 - NEIGHBORHOOD POO	OLS								
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/05/2016	05/11/2016	7.5
1139 - NORTHWESTERN ENERGT	16	MARCH 16 CHARGES	# 335189		03/02/2010	03/03/2010	03/03/2010	03/11/2010	7.5
1139 - NORTHWESTERN ENERGY		APRIL 2016 MONTHLY			05/16/2016	05/18/2016	05/19/2016	05/25/2016	7.5
1137 - NORTHWESTERN ENERGY	0400313/7411410	CHARGES ACCT	# 335547		03/10/2010	03/10/2010	03/10/2010	03/23/2010	7.5.
		#0408513	// 333347						
		// 0 1 00313		Object 43420 -	FI FCTRTC LIT	TI TTV Totals	Inv	oice Transactions 2	\$15.1
Object 43430 - GAS UTILI	TV			Object 43420	LLLC I I I C O I	ILLE I TOtals	IIIV	olec Transactions 2	Ψ13.10
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	ADDII 2017 MONTHIY	Daid by Chaal		04/20/2017	05/11/201/	05/11/201/	05/18/2016	220.0
1209 - ENERGY WEST RESOURCES INC	16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016	05/18/2016	220.00
	10	CHARGES	# 333339	Object 45	2420 CACIIT	TI TTV Totale	Love	oice Transactions 1	\$220.0
			Distri	,	3430 - GAS UT				
				ion 675 - NEIG				oice Transactions 8	\$645.0
			Dep	artment 64 - P				oice Transactions 40	\$18,019.0
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions 100	\$18,019.0
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(230.96
	16	CHARGES	# 335359						
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/18/2016	05/18/2016	230.9
	16	CHARGES	# 335359						
1113 - 3 RIVERS TELEPHONE	4671322/MAY1	4064671322/MAY16	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(87.50
COOPERATIVE INC	6		# 335210						
1113 - 3 RIVERS TELEPHONE	4671322/MAY1	4064671322/MAY16	Paid by Check		05/01/2016	05/09/2016	05/18/2016	05/18/2016	87.5
COOPERATIVE INC	6		# 335210						
1113 - 3 RIVERS TELEPHONE		4064671197/MAY16	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(170.68
COOPERATIVE INC	6		# 335210						
1113 - 3 RIVERS TELEPHONE		4064671197/MAY16	Paid by Check		05/01/2016	05/09/2016	05/18/2016	05/18/2016	170.6
COOPERATIVE INC	6		# 335210						
1113 - 3 RIVERS TELEPHONE		4064671196/MAY16	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(170.68
COOPERATIVE INC	6		# 335210						
1113 - 3 RIVERS TELEPHONE		4064671196/MAY16	Paid by Check		05/01/2016	05/09/2016	05/18/2016	05/18/2016	170.6
COOPERATIVE INC	6		# 335210		05/04/004/	05/00/004/	05/00/004/	05/10/001/	// 0/ 00
1113 - 3 RIVERS TELEPHONE		4064661001/MAY16	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(626.38
COOPERATIVE INC	6	40/4//4004/848/4/	# 335210		05 (04 (004 (05 (00 (004 (05/40/004/	05/10/201/	/0/ 0
1113 - 3 RIVERS TELEPHONE	4661001/MAY1	4064661001/MAY16	Paid by Check		05/01/2016	05/09/2016	05/18/2016	05/18/2016	626.3
COOPERATIVE INC	6 ADD14/011CTD	ADDII 14 CNOW	# 335210		OF /01 /201 /	OF /OO /201/	05/00/201/	OE /10/201/	(205.00
2494 - AJS TREE AND SNOW REMOVAL	APK 10/911CTR	APRIL 16 SNOW	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(285.00
SERVICE	ADD14 /0110TD	REMOVAL 911 CTR	# 335215		OE /01 /201/	05/00/201/	0E/10/201/	OE /10 /2017	205.0
2494 - AJS TREE AND SNOW REMOVAL SERVICE	APK 10/911CTR	APRIL 16 SNOW REMOVAL 911 CTR	Paid by Check # 335215		05/01/2016	05/09/2016	05/18/2016	05/18/2016	285.0
1151 - DR LAWN LANDSCAPE SERVICES	31010	LAWN CARE 911 CTR	# 335215 Paid by Check		04/30/2016	05/09/2016	05/09/2016	05/18/2016	(90.00
1101 - DK LAWIN LAINDSCAPE SEKVICES	31010		,		04/30/2010	03/04/2016	03/09/2010	05/18/2016	(90.00
		APRIL 16	# 335246						



mos men										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	S PAYABLE									
1151 - DR LAWN LANDSCAPE SERVICES	31010	LAWN CARE 911 CTR APRIL 16	Paid by Check # 335246		04/30/2016	05/09/2016	05/18/2016		05/18/2016	90.00
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/05 0416			05/04/2016	05/09/2016	05/09/2016		05/18/2016	(267.59)
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/05 0416			05/04/2016	05/09/2016	05/18/2016		05/18/2016	267.59
1102 - CENTURYLINK	4420395/MAY1 6				05/01/2016	05/18/2016	05/18/2016		05/25/2016	(292.47)
1102 - CENTURYLINK		4064420395110M/MAY 16			05/01/2016	05/18/2016	05/25/2016		05/25/2016	292.47
1102 - CENTURYLINK	-	4064546979783B/MAY 16			05/01/2016	05/18/2016	05/18/2016		05/25/2016	(137.22)
1102 - CENTURYLINK	4546979/MAY1 6	· -			05/01/2016	05/18/2016	05/25/2016		05/25/2016	137.22
2682 - MASTERCARD PROCESSING CENTER	4262/051616	5569633100044262/05 1616			05/16/2016	05/18/2016	05/18/2016		05/25/2016	(238.25)
2682 - MASTERCARD PROCESSING CENTER	4262/051616	5569633100044262/05 1616			05/16/2016	05/18/2016	05/25/2016		05/25/2016	238.25
CLIVIER		1010		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	22	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIAI S	,							
2682 - MASTERCARD PROCESSING CENTER	4262/051616	5569633100044262/05 1616	Paid by Check # 335476		05/16/2016	05/18/2016	05/18/2016		05/25/2016	238.25
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$238.25
Object 42230 - JANITORI	AL SUPPLIES	,								
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/05 0416	Paid by Check # 335288		05/04/2016	05/09/2016	05/09/2016		05/18/2016	267.59
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$267.59
Object 43417 - DISPATCH	CONTROL LINE	S								
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY1 6	4064671322/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/09/2016		05/18/2016	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY1 6	4064671197/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/09/2016		05/18/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY1 6	4064671196/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/09/2016		05/18/2016	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1	4064661001/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/09/2016		05/18/2016	626.38
1102 - CENTURYLINK	4420395/MAY1 6	4064420395110M/MAY 16			05/01/2016	05/18/2016	05/18/2016		05/25/2016	292.47
1102 - CENTURYLINK	4546979/MAY1 6	4064546979783B/MAY 16			05/01/2016	05/18/2016	05/18/2016		05/25/2016	137.22
				117 - DISPATO	CH CONTROL I	LINES Totals	Invo	oice Transactions	6	\$1,484.93



11003111111										
Vendor CENTER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH	F3/									
Object 43430 - GAS UTILIT		4550 004 (MONTH) /	5		0.1/0.0/0.01	05/44/004/	05/44/004/		0= /40/004/	222.24
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	,		04/30/2016	05/11/2016	05/11/2016		05/18/2016	230.96
	16	CHARGES	# 335359	Object 43	8430 - GAS UT	TI ITV Totals	Inve	oice Transactions	1 .	\$230.96
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	us	Object 45	7-30 - GAS 01	ILIII TOtais	11100	DICE Transactions	1	\$230.70
2494 - AJS TREE AND SNOW REMOVAL		APRIL 16 SNOW	Paid by Check		05/01/2016	05/09/2016	05/09/2016		05/18/2016	285.00
SERVICE	7 11.10, 7.1.0111	REMOVAL 911 CTR	# 335215		00/01/2010	00/07/2010	00,07,2010		007.0720.0	200.00
1151 - DR LAWN LANDSCAPE SERVICES	31010	LAWN CARE 911 CTR	Paid by Check		04/30/2016	05/09/2016	05/09/2016		05/18/2016	90.00
		APRIL 16	# 335246						_	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$375.00
				Divis	ion 313 - DISF	PATCH Totals	Invo	oice Transactions	11	\$2,596.73
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	11	\$2,596.73
			Fur	nd 5720 - 911	DISPATCH CE	ENTER Totals	Invo	oice Transactions	33	\$2,596.73
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4530114/MAY1	4064530114395B	Paid by Check		04/19/2016	05/20/2016	05/20/2016		05/25/2016	(34.95)
	6		# 335434							
1102 - CENTURYLINK		4064530114395B	Paid by Check		04/19/2016	05/20/2016	05/25/2016		05/25/2016	34.95
1100 CENTURY INV	6	40/4F40070040D	# 335434		05 (01 (001 (05/00/001/	05/00/001/		05 /05 /001 /	(4(10)
1102 - CENTURYLINK	4542278/MAYT	4064542278010B	Paid by Check # 335434		05/01/2016	05/20/2016	05/20/2016		05/25/2016	(46.10)
1102 - CENTURYLINK	υ 4542278/ΜΔV1	4064542278010B	Paid by Check		05/01/2016	05/20/2016	05/25/2016		05/25/2016	46.10
1102 - CENTONTEHNIN	6	4004342270010D	# 335434		03/01/2010	03/20/2010	03/23/2010		03/23/2010	40.10
1102 - CENTURYLINK	· ·	4067275132221B	Paid by Check		05/01/2016	05/20/2016	05/20/2016		05/25/2016	(82.93)
	6		# 335434							()
1102 - CENTURYLINK	7275132/MAY1	4067275132221B	Paid by Check		05/01/2016	05/20/2016	05/25/2016		05/25/2016	82.93
	6		# 335434							
1838 - OTIS ELEVATOR	SLG05789416	SERVICE CONTRACT	Paid by Check		04/30/2016	05/20/2016	05/20/2016		05/25/2016	(405.00)
		CHARGES ELEVATOR	# 335495							
		CIVIC CENTER &								
1838 - OTIS ELEVATOR	SLG05789416	PARKING GARAGE SERVICE CONTRACT	Paid by Check		04/30/2016	05/20/2016	05/25/2016		05/25/2016	405.00
1030 - OTIS ELEVATOR	3LG03709410	CHARGES ELEVATOR	# 335495		04/30/2010	03/20/2010	03/23/2010		03/23/2010	405.00
		CIVIC CENTER &	// 333473							
		PARKING GARAGE								
1280 - STANDARD PARKING	95528/APRIL16		Paid by Check		05/15/2016	05/20/2016	05/20/2016		05/25/2016	(36,916.17)
CORPORATION		PARKING PROGRAM	# 335510							, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	C DAVABLE									
Object 20110 - ACCOUNT 1280 - STANDARD PARKING		CONTRACT CERVICES	Daid by Chaok		OE /1E /2014	0E /20 /2014	OE /2E /201	•	OF /2F /2O1 /	24 014 17
CORPORATION	90028/APRIL 10	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 335510		05/15/2016	05/20/2016	05/25/2010	0	05/25/2016	36,916.17
		17ttttttto 1 ttooltrui		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	: 10	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING		MENT								
Object 43410 - TELEPHO		40/4E2011 420ED	Data Inc. Ob a de		0.4./1.0./2017	05/00/001/	05 (00 (001)	,	05/05/001/	24.05
1102 - CENTURYLINK	4530114/MAY1 6	4064530114395B	Paid by Check # 335434		04/19/2016	05/20/2016	05/20/2016	b .	05/25/2016	34.95
1102 - CENTURYLINK	4542278/MAY1 6	4064542278010B	Paid by Check # 335434		05/01/2016	05/20/2016	05/20/2016	5	05/25/2016	46.10
1102 - CENTURYLINK	7275132/MAY1 6	4067275132221B	Paid by Check # 335434		05/01/2016	05/20/2016	05/20/2016	6	05/25/2016	82.93
				Object 4	43410 - TELEF	PHONE Totals	Inv	oice Transactions	3	\$163.98
Object 43590 - OTHER PI	ROFESSIONAL SEI	RVICES MISCELLANEO	OUS							
1280 - STANDARD PARKING CORPORATION	95528/APRIL16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 335510		05/15/2016	05/20/2016	05/20/2016	5	05/25/2016	36,916.17
		Object 43590 - OTH		ONAL SERVIC	ES MISCELLAN	NEOUS Totals	Inv	oice Transactions	. 1	\$36,916.17
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1838 - OTIS ELEVATOR	SLG05789416	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 335495		04/30/2016	05/20/2016	05/20/2016	5	05/25/2016	405.00
			Object 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	: 1	\$405.00
					ision 725 - PAI		Inv	oice Transactions	5 5	\$37,485.15
		Department	t 71 - PLANNIN				Inv	oice Transactions	5	\$37,485.15
				Fı	ınd 5725 - PAI	RKING Totals	Inv	oice Transactions	15	\$37,485.15
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT										
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST CONTROL - PARK BLDGS	Paid by Check # 335037		03/23/2016	05/05/2016	05/05/2010	6	05/11/2016	(30.00)
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST CONTROL - PARK	Paid by Check # 335037		03/23/2016	05/05/2016	05/11/2016	5	05/11/2016	30.00
1554 - BUG DOCTOR	1105/APRIL16	BLDGS APRIL16 - PEST CONTROL SERVICE-	Paid by Check # 335037		04/21/2016	05/05/2016	05/05/2016	5	05/11/2016	(30.00)
1554 - BUG DOCTOR	1105/APRIL16	PARK BLDG APRIL16 - PEST CONTROL SERVICE-	Paid by Check # 335037		04/21/2016	05/05/2016	05/11/2016	5	05/11/2016	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804	PARK BLDG 8313200710804296/M			04/26/2016	05/02/2016	05/02/2014	4	05/11/2016	(104.63)
2470 CHARTER COMMUNICATIONS	2NN	AY16	# 335188		04/20/2010	03/02/2010	03/02/2010	,	55/11/2010	(104.03)



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNT		0040000740004007/84	D : 1.1 OI 1		0.1.10.1.100.1.1	05/00/004/	05/44/004/	05/44/004/	104 (0
2490 - CHARTER COMMUNICATIONS	8313200710804 2NN	8313200710804296/M AY16	# 335188		04/26/2016	05/02/2016	05/11/2016	05/11/2016	104.63
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER			04/25/2016	05/05/2016	05/05/2016	05/11/2016	(380.00)
		AWARDS	# 335053						
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER AWARDS	Paid by Check # 335053		04/25/2016	05/05/2016	05/11/2016	05/11/2016	380.00
2022 - FITNESS REPAIR	265894	REPAIR CLIMBING	Paid by Check		04/29/2016	05/02/2016	05/02/2016	05/11/2016	(144.86)
		WALL, FITNESS EQUIPMENT	# 335063						
2022 - FITNESS REPAIR	265894	REPAIR CLIMBING	Paid by Check		04/29/2016	05/02/2016	05/11/2016	05/11/2016	144.86
		WALL, FITNESS EQUIPMENT	# 335063						
2015 - HOWARDS PIZZA INC	5216	HOT MEAL ICE	Paid by Check		04/24/2016	05/05/2016	05/05/2016	05/11/2016	(105.00)
		BREAKER STAFF 10	# 335078						(,
2015 - HOWARDS PIZZA INC	5216	PEOPLE HOT MEAL ICE	Paid by Check		04/24/2016	05/05/2016	05/11/2016	05/11/2016	105.00
2013 - HOWARDSTIZZA INC	3210	BREAKER STAFF 10	# 335078		04/24/2010	03/03/2010	03/11/2010	03/11/2010	103.00
1144 MACOO	FF 40	PEOPLE PAGE 105	Details Observe		02/24/2017	05 /05 /001/	05/05/001/	05/11/2017	(21.07)
1144 - MASCO	5543	TSHIRT BAGS ICE BREAKER	Paid by Check # 335089		03/24/2016	05/05/2016	05/05/2016	05/11/2016	(31.96)
1144 - MASCO	5543	TSHIRT BAGS ICE	Paid by Check		03/24/2016	05/05/2016	05/11/2016	05/11/2016	31.96
2682 - MASTERCARD PROCESSING	6587/050416	BREAKER 5569631000516587/CA	# 335089		05/04/2016	05/02/2016	05/02/2016	05/11/2016	(103.00)
CENTER	0307/030410	MP SUPPLIES AND	# 335098		03/04/2010	03/02/2010	03/02/2010	03/11/2010	(103.00)
		GROUND							
2402 MASTEDCARD DDOCESSING	6587/050416	IMPROVEMENT	Daid by Chack		05/04/2016	05/02/2016	OE /11 /2014	05/11/2016	103.00
2682 - MASTERCARD PROCESSING CENTER	0387/030410	5569631000516587/CA MP SUPPLIES AND	# 335098		05/04/2016	05/02/2016	05/11/2016	05/11/2010	103.00
		GROUND							
1061 - NATIONAL LAUNDRY	01125/2501000	IMPROVEMENT LAUNDRY SERVICES	Paid by Check		04/27/2016	05/02/2016	05/02/2016	05/11/2016	(30.02)
1001 - NATIONAL LAUNDRY	01	LAUNDRY SERVICES	# 335112		04/2//2016	03/02/2010	03/02/2010	03/11/2010	(30.02)
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		04/27/2016	05/02/2016	05/11/2016	05/11/2016	30.02
1101 NORMONT FOUNDMENT CO	01 11483	PURCHASE OF SNOW	# 335112		OF /OF /2014	05/02/2014	05/02/2014	0F /11 /2014	(114,00)
1181 - NORMONT EQUIPMENT CO	11483	FENCES	Paid by Check # 335114		05/05/2016	05/02/2016	05/02/2016	05/11/2016	(116.00)
1181 - NORMONT EQUIPMENT CO	11483	PURCHASE OF SNOW	Paid by Check		05/05/2016	05/02/2016	05/11/2016	05/11/2016	116.00
1181 - NORMONT EQUIPMENT CO	11193	FENCES CHALK ICE BREAKER	# 335114 Paid by Check		04/05/2016	05/05/2016	05/05/2016	05/11/2016	(200.86)
1181 - NORWONT EQUIFIVIENT CO	11173	CHALK ICE BREAKER	# 335114		04/03/2010	03/03/2010	03/03/2010	03/11/2010	(200.80)
1181 - NORMONT EQUIPMENT CO	11193	CHALK ICE BREAKER	Paid by Check		04/05/2016	05/05/2016	05/11/2016	05/11/2016	200.86
1181 - NORMONT EQUIPMENT CO	11350	SURVEYOR TAPE ICE	# 335114 Paid by Check		04/20/2016	05/05/2016	05/05/2016	05/11/2016	(38.40)
TIOT MONIMONT EQUITIVILING CO	11330	BREAKER	# 335114		0-1/20/2010	03/03/2010	03/03/2010	03/11/2010	(30.40)
		DREAKEK	# 333114						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		011D145140D TABE 105				0= (0= (004 (05/44/004/	05/11/001/	
1181 - NORMONT EQUIPMENT CO	11350	SURVEYOR TAPE ICE BREAKER	Paid by Check # 335114		04/20/2016	05/05/2016	05/11/2016	05/11/2016	38.40
1104 - NORTH 40 OUTFITTERS	6658211	ICE BREAKER SUPPLIES	Paid by Check # 335115		04/22/2016	05/05/2016	05/05/2016	05/11/2016	(12.32)
1104 - NORTH 40 OUTFITTERS	6658211	ICE BREAKER SUPPLIES	Paid by Check # 335115		04/22/2016	05/05/2016	05/11/2016	05/11/2016	12.32
1224 - NORTHWEST PIPE FITTINGS INC	2629217	REC CENTER IRRIAGATION	Paid by Check # 335118		04/29/2016	05/02/2016	05/02/2016	05/11/2016	(46.54)
1224 - NORTHWEST PIPE FITTINGS INC	2629217	REC CENTER IRRIAGATION	Paid by Check # 335118		04/29/2016	05/02/2016	05/11/2016	05/11/2016	46.54
1224 - NORTHWEST PIPE FITTINGS INC	2613599		Paid by Check # 335118		04/05/2016	05/02/2016	05/02/2016	05/11/2016	(111.60)
1224 - NORTHWEST PIPE FITTINGS INC	2613599	PLUMBING SUPPLIES	Paid by Check # 335118		04/05/2016	05/02/2016	05/11/2016	05/11/2016	111.60
1224 - NORTHWEST PIPE FITTINGS INC	2613596	BUILDING REPAIR	Paid by Check # 335118		04/06/2016	05/02/2016	05/02/2016	05/11/2016	(16.58)
1224 - NORTHWEST PIPE FITTINGS INC	2613596	BUILDING REPAIR	Paid by Check # 335118		04/06/2016	05/02/2016	05/11/2016	05/11/2016	16.58
1084 - PROBUILD	2075057	REC CENTER KITCHEN REPAIR			04/26/2016	05/02/2016	05/02/2016	05/11/2016	(6.76)
1084 - PROBUILD	2075057	REC CENTER KITCHEN REPAIR			04/26/2016	05/02/2016	05/11/2016	05/11/2016	6.76
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16114	PORTABLES USAGE ICE BREAKER			04/30/2016	05/05/2016	05/05/2016	05/11/2016	(435.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16114	PORTABLES USAGE ICE BREAKER			04/30/2016	05/05/2016	05/11/2016	05/11/2016	435.00
1469 - THE LAMAR COMPANIES	106918518	MEDIA ICE BREAKER	Paid by Check # 335155		04/01/2016	05/05/2016	05/05/2016	05/11/2016	(725.00)
1469 - THE LAMAR COMPANIES	106918518	MEDIA ICE BREAKER	Paid by Check # 335155		04/01/2016	05/05/2016	05/11/2016	05/11/2016	725.00
2761 - US BANK EQUIPMENT FINANCE	303137558	CONTRACT PAYMENT FOR COPIER/MAY16	Paid by Check # 335167		04/22/2016	05/02/2016	05/02/2016	05/11/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	303137558	CONTRACT PAYMENT FOR COPIER/MAY16	Paid by Check # 335167		04/22/2016	05/02/2016	05/11/2016	05/11/2016	130.00
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/11/2016	05/18/2016	(705.37)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES			04/30/2016	05/11/2016	05/18/2016	05/18/2016	705.37
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES			05/01/2016	05/16/2016	05/16/2016	05/18/2016	(1,278.00)
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES			05/01/2016	05/16/2016	05/18/2016	05/18/2016	1,278.00
1457 - AA SPORTS LTD	16IB01	ICE BREAKER FINISH LINE SERVICE	Paid by Check # 335214		05/11/2016	05/10/2016	05/10/2016	05/18/2016	(13,017.59)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1457 - AA SPORTS LTD	16IB01	ICE BREAKER FINISH LINE SERVICE	Paid by Check # 335214		05/11/2016	05/10/2016	05/18/2016	05/18/2016	13,017.59
1144 - MASCO	6069	JANITORIAL SUPPLIES	Paid by Check # 335277		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(168.52)
1144 - MASCO	6069	JANITORIAL SUPPLIES			05/06/2016	05/09/2016	05/18/2016	05/18/2016	168.52
1061 - NATIONAL LAUNDRY	94851/2581000 01	LAUNDRY SERVICES	Paid by Check # 335298		05/11/2016	05/09/2016	05/09/2016	05/18/2016	(136.47)
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check # 335298		05/11/2016	05/09/2016	05/18/2016	05/18/2016	136.47
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	711926	FIRST AID CERTS	Paid by Check # 335420		05/18/2016	05/16/2016	05/16/2016	05/25/2016	(153.67)
2270 - AMERICAN SAFETY AND HEALTH	711926	FIRST AID CERTS	Paid by Check # 335420		05/18/2016	05/16/2016	05/25/2016	05/25/2016	153.67
1102 - CENTURYLINK	7276099/MAY1 6	4067276099890B/MAY 16			05/01/2016	05/16/2016	05/16/2016	05/25/2016	(102.88)
1102 - CENTURYLINK	7276099/MAY1 6	4067276099890B/MAY 16			05/01/2016	05/16/2016	05/25/2016	05/25/2016	102.88
1258 - DAVIS BUSINESS MACHINES INC	197115	CONTRACT FOR COPIER MAY 2016	Paid by Check # 335440		05/13/2016	05/16/2016	05/16/2016	05/25/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	197115	CONTRACT FOR COPIER MAY 2016	Paid by Check # 335440		05/13/2016	05/16/2016	05/25/2016	05/25/2016	65.00
1100 - GREAT FALLS ACE	3990723	OPERATING SUPPLIES/PROFESSIO NAL SERVICES	Paid by Check		05/18/2016	05/16/2016	05/16/2016	05/25/2016	(58.97)
1100 - GREAT FALLS ACE	3990723	OPERATING SUPPLIES/PROFESSIO NAL SERVICES	Paid by Check # 335448		05/18/2016	05/16/2016	05/25/2016	05/25/2016	58.97
1412 - KENCO SECURITY AND TECHNOLOGY	1306085	ALARM SERVICES FOR JUNE 16	Paid by Check # 335460		06/01/2016	05/16/2016	05/16/2016	05/25/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1306085	ALARM SERVICES FOR JUNE 16	Paid by Check # 335460		06/01/2016	05/16/2016	05/25/2016	05/25/2016	69.50
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES			05/17/2016	05/16/2016	05/16/2016	05/25/2016	(18.49)
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES			05/17/2016	05/16/2016	05/25/2016	05/25/2016	18.49
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M EDICAL SUPPLIES			05/18/2016	05/16/2016	05/16/2016	05/25/2016	(177.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M			05/18/2016	05/16/2016	05/25/2016	05/25/2016	177.00
2682 - MASTERCARD PROCESSING	6587/05172016	EDICAL SUPPLIES 5569631000516587/CA	Paid by Check		05/17/2016	05/16/2016	05/16/2016	05/25/2016	(853.54)
CENTER 2682 - MASTERCARD PROCESSING CENTER	6587/05172016	MP SUPPLIES 5569631000516587/CA MP SUPPLIES	# 335475 Paid by Check # 335475		05/17/2016	05/16/2016	05/25/2016	05/25/2016	853.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		FF / O / O 4 O O O F 4 / F O 7 / O A	5		05/47/004/	05/4//004/	05/4//004/	05 (05 (004 ((000.05)
2682 - MASTERCARD PROCESSING CENTER	6587/051716A	5569631000516587/CA MP SUPPLIES	# 335475		05/17/2016	05/16/2016	05/16/2016	05/25/2016	(288.95)
2682 - MASTERCARD PROCESSING	6587/051716A				05/17/2016	05/16/2016	05/25/2016	05/25/2016	288.95
CENTER		MP SUPPLIES	# 335475						
2682 - MASTERCARD PROCESSING	6587/021716B	5569631000516587/CA	,		05/17/2016	05/16/2016	05/16/2016	05/25/2016	(135.99)
CENTER	/ F07 /00171 / D	MP SUPPLIES	# 335475		05/17/201/	05/1//201/	05/05/001/	05/25/2017	125.00
2682 - MASTERCARD PROCESSING CENTER	6587/021716B	5569631000516587/CA MP SUPPLIES	# 335475		05/17/2016	05/16/2016	05/25/2016	05/25/2016	135.99
2682 - MASTERCARD PROCESSING	6587/051716C	5569631000516587/CA			05/17/2016	05/16/2016	05/16/2016	05/25/2016	(479.00)
CENTER		MP SUPPLIES	# 335475						
2682 - MASTERCARD PROCESSING CENTER	6587/051716C	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/25/2016	05/25/2016	479.00
1401 - RESPOND SYSTEMS	80696	1ST AID SUPPLIES	Paid by Check		05/12/2016	05/16/2016	05/16/2016	05/25/2016	(48.74)
			# 335503						()
1401 - RESPOND SYSTEMS	80696	1ST AID SUPPLIES	Paid by Check # 335503		05/12/2016	05/16/2016	05/25/2016	05/25/2016	48.74
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC	Paid by Check		05/09/2016	05/17/2016	05/17/2016	05/25/2016	(80.00)
		CARDS/THERMAL	# 335531					23,23,23	()
		PAPER							
1036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC	Paid by Check		05/09/2016	05/17/2016	05/25/2016	05/25/2016	80.00
		CARDS/THERMAL PAPER	# 335531						
		IAILK	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 76	\$0.00
Department 64 - PARK & RECREATION				,					
Division 642 - ICE BREAKER RUN									
Object 42290 - OTHER OPE	RATING SUPPL	.IES							
1144 - MASCO	5543	TSHIRT BAGS ICE	Paid by Check		03/24/2016	05/05/2016	05/05/2016	05/11/2016	31.96
		BREAKER	# 335089						
1181 - NORMONT EQUIPMENT CO	11193	CHALK ICE BREAKER	Paid by Check # 335114		04/05/2016	05/05/2016	05/05/2016	05/11/2016	200.86
1181 - NORMONT EQUIPMENT CO	11350	SURVEYOR TAPE ICE	Paid by Check		04/20/2016	05/05/2016	05/05/2016	05/11/2016	38.40
		BREAKER	# 335114		0 1/20/2010	00/00/20.0	00,00,20.0	33, 11, 23.3	551.15
1104 - NORTH 40 OUTFITTERS	6658211	ICE BREAKER	Paid by Check		04/22/2016	05/05/2016	05/05/2016	05/11/2016	12.32
1501 DOCKY MOUNTAIN DODTABLEC LLC	DMD1/114	SUPPLIES HEAGE LOE	# 335115		04/20/2017	05/05/201/	05 (05 (201 (05 /11 /201 /	425.00
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16114	PORTABLES USAGE ICE BREAKER	# 335134		04/30/2016	05/05/2016	05/05/2016	05/11/2016	435.00
2682 - MASTERCARD PROCESSING	6587/051716	5569631000516587/CA			05/17/2016	05/16/2016	05/16/2016	05/25/2016	1.00
CENTER		MPSUPPLIES	# 335475						
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 6	\$719.54
Object 43340 - ADVERTISI									
1469 - THE LAMAR COMPANIES	106918518	MEDIA ICE BREAKER	Paid by Check		04/01/2016	05/05/2016	05/05/2016	05/11/2016	725.00
			# 335155	Ohiert 433	340 - ADVERT	ISTNG Totals	Inve	oice Transactions 1	\$725.00
				Object 43	ADVERT.	iozito iotais	11100	nee Transactions 1	Ψ125.00



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und 5730 - RECREATION										
Department 64 - PARK & RECREATION	V									
Division 642 - ICE BREAKER RUN										
Object 43790 - MISCELLA	NEOUS TRAVEL E	EXPENSE								
015 - HOWARDS PIZZA INC	5216	HOT MEAL ICE	Paid by Check		04/24/2016	05/05/2016	05/05/2016		05/11/2016	105.0
		BREAKER STAFF 10	# 335078							
		PEOPLE								
		Obj	ject 43790 - M I	SCELLANEOUS	5 TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$105.0
Object 43940 - FINISH LI										
148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER			04/25/2016	05/05/2016	05/05/2016		05/11/2016	380.0
		AWARDS	# 335053							
457 - AA SPORTS LTD	16IB01	ICE BREAKER FINISH	Paid by Check		05/11/2016	05/10/2016	05/10/2016		05/18/2016	13,017.5
		LINE SERVICE	# 335214	. 42040 FINI	CULTNE CER	TOTO Takala	Local	-t T		¢12 207 F
			Object	t 43940 - FINI				oice Transactions		\$13,397.5
				Division 642 -	ICE BREAKER	RUN Totals	Inv	oice Transactions	10	\$14,947.1
Division 661 - RECREATION PROGR										
Object 43210 - PRINTING										
208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY			05/01/2016	05/16/2016	05/16/2016		05/18/2016	568.0
		CHARGES	# 335361							
				43210 - PRIN				oice Transactions		\$568.0
			Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Inv	oice Transactions	1	\$568.0
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OF	FICE SUPPLIES 8	R MATERIALS								
022 - FITNESS REPAIR	265894	REPAIR CLIMBING	Paid by Check		04/29/2016	05/02/2016	05/02/2016		05/11/2016	144.8
		WALL, FITNESS	# 335063							
		EQUIPMENT								
761 - US BANK EQUIPMENT FINANCE	303137558	CONTRACT PAYMENT	Paid by Check		04/22/2016	05/02/2016	05/02/2016		05/11/2016	130.0
OF O DAVIG BUGINESS MASSIUNES INS	407445	FOR COPIER/MAY16	# 335167		05/40/004/	05/4//004/	05/4//004/		05/05/004/	
258 - DAVIS BUSINESS MACHINES INC	197115	CONTRACT FOR	Paid by Check		05/13/2016	05/16/2016	05/16/2016		05/25/2016	65.0
O2/ VEDMONT CVCTEMC INC	F0F40	COPIER MAY 2016	# 335440		05/00/201/	05/17/201/	05/17/2017		05/25/2017	00.0
036 - VERMONT SYSTEMS INC	50549	COLOR RIBBONS/PVC CARDS/THERMAL	Paid by Check # 335531		05/09/2016	05/17/2016	05/17/2016		05/25/2016	80.0
		PAPER	# 333331							
		=	2190 - OTHER	OFFICE SLIPP	I TES & MATE	PTALS Totals	Inv	oice Transactions	1	\$419.8
Object 42230 - JANITORI A	AI SIIDDITES	Object 4	LIJO OIIIEK	3.7.10L 33FF	LILO & PIATE	TALES TOTALS	1110		7	ψ-17.0
061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		04/27/2016	05/02/2016	05/02/2016		05/11/2016	30.0
001 - NATIONAL LAUNDRI	01	LAUNDINI SLIVICES	# 335112		04/2//2010	03/02/2010	03/02/2010		03/11/2010	30.0
144 - MASCO	6069	JANITORIAL SUPPLIES			05/06/2016	05/09/2016	05/09/2016		05/18/2016	168.5
144 - MAGG	0007	JAMTOKIAL JOIT LILJ	# 335277		03/00/2010	03/07/2010	03/07/2010		03/10/2010	100.5
061 - NATIONAL LAUNDRY	94851/2581000	LAUNDRY SERVICES	Paid by Check		05/11/2016	05/09/2016	05/09/2016		05/18/2016	136.4
SSIOIME BIOIMENT	01	L.S.IDIKI GERVIGES	# 335298		33/11/2010	55/5//2010	23/3//2010		55, 10, 2010	130.4
		5569631000516587/CA			05/17/2016	05/16/2016	05/16/2016		05/25/2016	117.4
682 - MASTERCARD PROCESSING	000//001/2010									
682 - MASTERCARD PROCESSING ENTER	0387/03172010	MP SUPPLIES	# 335475		00/1//2010	00/10/2010	00/10/2010		00/20/2010	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OP			D : 1 1 01 1		05/40/004/	05/4//004/	05/4//004/	,	25 /25 /224 /	22.22
1100 - GREAT FALLS ACE	3990723	OPERATING SUPPLIES/PROFESSIO	Paid by Check		05/18/2016	05/16/2016	05/16/2016	(05/25/2016	32.99
		NAL SERVICES	# 333440							
2682 - MASTERCARD PROCESSING	6587/051816	5569631000516587/M	Paid by Check		05/18/2016	05/16/2016	05/16/2016	(05/25/2016	177.00
CENTER		EDICAL SUPPLIES	# 335475							
1401 - RESPOND SYSTEMS	80696	1ST AID SUPPLIES	Paid by Check		05/12/2016	05/16/2016	05/16/2016	(05/25/2016	48.74
			# 335503			DITECT I				4050.70
Oletest 422FO BUTI DING	DARTO		Object 4229	U - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions (3	\$258.73
Object 42350 - BUILDING 1224 - NORTHWEST PIPE FITTINGS INC	2629217	REC CENTER	Paid by Check		04/29/2016	05/02/2016	05/02/2016	,	05/11/2016	46.54
1224 - NORTHWEST PIPE FITTINGS INC	2029217	IRRIAGATION	# 335118		04/29/2010	05/02/2016	05/02/2016	(J5/11/2016	40.54
1224 - NORTHWEST PIPE FITTINGS INC	2613599	PLUMBING SUPPLIES	Paid by Check		04/05/2016	05/02/2016	05/02/2016	(05/11/2016	111.60
			# 335118							
1224 - NORTHWEST PIPE FITTINGS INC	2613596	BUILDING REPAIR	Paid by Check		04/06/2016	05/02/2016	05/02/2016	(05/11/2016	16.58
1004 DDODIIII D	0075057	DEO OFNITED KITOLIEN	# 335118		04/07/0047	05/00/004/	05/00/004/	,	25 /44 /004 /	. 7.
1084 - PROBUILD	2075057	REC CENTER KITCHEN REPAIR	# 335127		04/26/2016	05/02/2016	05/02/2016	(05/11/2016	6.76
		KEPAIK	# 333127	Object 42350	- BUILDING F	PARTS Totals	Inve	oice Transactions 4	4	\$181.48
Object 43210 - PRINTING	. FORMS. ETC			05,000 1200	2011211101	THE TOTAL	1110	5100 11411540110115		Ψ101.10
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY	Paid by Check		05/01/2016	05/16/2016	05/16/2016	(05/18/2016	710.00
		CHARGES	# 335361						_	
			Objec	43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	oice Transactions	1	\$710.00
Object 43410 - TELEPHON	IE									
2490 - CHARTER COMMUNICATIONS		8313200710804296/M	,		04/26/2016	05/02/2016	05/02/2016	(05/11/2016	104.63
1100 CENTUDY INV	2NN	AY16	# 335188		05/01/201/	05/1//201/	05/1//201/	,	DE /DE /DO1/	100.00
1102 - CENTURYLINK	7276099/MAY1 6	4067276099890B/MAY 16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016	(05/25/2016	102.88
	O	10	# 333 131	Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions 2	_ 2	\$207.51
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016	(05/18/2016	705.37
	16	CHARGES	# 335359						_	
				Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions	1	\$705.37
Object 43590 - OTHER PR										
1554 - BUG DOCTOR	1105/MAR16	MARCH PEST	Paid by Check		03/23/2016	05/05/2016	05/05/2016	(05/11/2016	30.00
		CONTROL - PARK BLDGS	# 335037							
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST	Paid by Check		04/21/2016	05/05/2016	05/05/2016	(05/11/2016	30.00
1007 200 2001010	1100/ALINETO	CONTROL SERVICE-	# 335037		0-1/21/2010	03/03/2010	03/03/2010	(55/ 11/2010	30.00
		PARK BLDG								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING	6587/050416	5569631000516587/CA	Paid by Check		05/04/2016	05/02/2016	05/02/2016		05/11/2016	103.00
CENTER		MP SUPPLIES AND GROUND IMPROVEMENT	# 335098							
1181 - NORMONT EQUIPMENT CO	11483	PURCHASE OF SNOW FENCES	Paid by Check # 335114		05/05/2016	05/02/2016	05/02/2016		05/11/2016	116.00
2270 - AMERICAN SAFETY AND HEALTH	711926	FIRST AID CERTS	Paid by Check		05/18/2016	05/16/2016	05/16/2016		05/25/2016	153.67
INSTITUTE			# 335420							
1100 - GREAT FALLS ACE	3990723	OPERATING SUPPLIES/PROFESSIO NAL SERVICES	Paid by Check # 335448		05/18/2016	05/16/2016	05/16/2016		05/25/2016	25.98
1412 - KENCO SECURITY AND TECHNOLOGY	1306085	ALARM SERVICES FOR JUNE 16	Paid by Check # 335460		06/01/2016	05/16/2016	05/16/2016		05/25/2016	69.50
2682 - MASTERCARD PROCESSING	6587/051716	5569631000516587/CA			05/17/2016	05/16/2016	05/16/2016		05/25/2016	17.49
CENTER	00077001710	MPSUPPLIES	# 335475		00/1//2010	00/10/2010	00/10/2010		00/20/2010	17.17
2682 - MASTERCARD PROCESSING	6587/05172016	5569631000516587/CA	Paid by Check		05/17/2016	05/16/2016	05/16/2016		05/25/2016	736.08
CENTER		MP SUPPLIES	# 335475							
2682 - MASTERCARD PROCESSING CENTER	6587/051716A	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	288.95
2682 - MASTERCARD PROCESSING CENTER	6587/021716B				05/17/2016	05/16/2016	05/16/2016		05/25/2016	135.99
2682 - MASTERCARD PROCESSING	6587/051716C	5569631000516587/CA	Paid by Check		05/17/2016	05/16/2016	05/16/2016		05/25/2016	479.00
CENTER		MP SUPPLIES	# 335475	NAL CERVICE	C MICCELLAN	IFOLIC Totale	Leave	iaa Tuomaaatiama	10	¢2.10F.//
		Object 43590 - OTH						oice Transactions		\$2,185.66
				vision 662 - CC artment 64 - PA				oice Transactions oice Transactions		\$5,121.08 \$20,636.21
			Бера		730 - RECRE			pice Transactions		\$20,636.21
Fund 5735 - MULTI-SPORTS				Fullu 3	730 - RECKE	ATTON TOTALS	IIIVC	nce mansactions	110	\$20,030.21
Object 20110 - ACCOUNTS	DAVABLE									
1791 - GUSTO DISTRIBUTING CO INC	86843	CONCESSIONS	Daid by Chack		05/03/2016	05/02/2016	05/02/2016		05/11/2016	(172.80)
			Paid by Check # 335074							, ,
1791 - GUSTO DISTRIBUTING CO INC	86843	CONCESSIONS	Paid by Check # 335074		05/03/2016	05/02/2016	05/11/2016		05/11/2016	172.80
1473 - MONTANA VENDING INC	8278	CONCESSIONS	Paid by Check # 335107		05/03/2016	05/02/2016	05/02/2016		05/11/2016	(95.48)
1473 - MONTANA VENDING INC	8278	CONCESSIONS	Paid by Check # 335107		05/03/2016	05/02/2016	05/11/2016		05/11/2016	95.48
1233 - PEPSI COLA GREAT FALLS	202989	CONCESSIONS/CREDIT			05/04/2016	05/02/2016	05/11/2016		05/11/2016	(120.00)
1233 - PEPSI COLA GREAT FALLS	202989	CONCESSIONS/CREDIT			05/04/2016	05/02/2016	05/02/2016		05/11/2016	120.00
			000.21							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	C DAVABLE								
Object 20110 - ACCOUNT 1233 - PEPSI COLA GREAT FALLS	202972	CONCESSIONS	Paid by Check		05/04/2016	05/02/2016	05/02/2016	05/11/2016	(643.90)
1233 - PEPSI COLA GREAT FALLS	202972	CONCESSIONS	# 335121 Paid by Check # 335121		05/04/2016	05/02/2016	05/11/2016	05/11/2016	643.90
1515 - SCHEER'S WHOLESALE INC	46975	CONCESSIONS	# 335121 Paid by Check # 335136		05/02/2016	05/02/2016	05/02/2016	05/11/2016	(224.00)
1515 - SCHEER'S WHOLESALE INC	46975	CONCESSIONS	Paid by Check # 335136		05/02/2016	05/02/2016	05/11/2016	05/11/2016	224.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693472	MARLY MOTOR- MULTISPORTS MENS HEATER	Paid by Check # 335235		04/15/2016	05/11/2016	05/11/2016	05/18/2016	(119.81)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693472	MARLY MOTOR- MULTISPORTS MENS HEATER	Paid by Check # 335235		04/15/2016	05/11/2016	05/18/2016	05/18/2016	119.81
1790 - EAGLE BEVERAGE	483852	CONCESSIONS	Paid by Check # 335247		05/12/2016	05/13/2016	05/13/2016	05/18/2016	(482.00)
1790 - EAGLE BEVERAGE	483852	CONCESSIONS	Paid by Check # 335247		05/12/2016	05/13/2016	05/18/2016	05/18/2016	482.00
1486 - FERGUSON ENTERPRISES INC	4901670	PVC SXS TEE/ SXM ADPT/SXF ADPT - MULTI SPORTS	Paid by Check # 335255		04/18/2016	05/11/2016	05/11/2016	05/18/2016	(8.30)
1486 - FERGUSON ENTERPRISES INC	4901670	PVC SXS TEE/ SXM ADPT/SXF ADPT - MULTI SPORTS	Paid by Check # 335255		04/18/2016	05/11/2016	05/18/2016	05/18/2016	8.30
1100 - GREAT FALLS ACE	0108201	RULE TAPE 1 X25 - MULTI-SPORTS	Paid by Check # 335259		04/19/2016	05/11/2016	05/11/2016	05/18/2016	(8.99)
1100 - GREAT FALLS ACE	0108201	RULE TAPE 1 X25 - MULTI-SPORTS	Paid by Check # 335259		04/19/2016	05/11/2016	05/18/2016	05/18/2016	8.99
1100 - GREAT FALLS ACE	3982043	1 WIRE 14 GAGE 100' STEEL - MS	Paid by Check # 335259		04/19/2016	05/11/2016	05/11/2016	05/18/2016	(8.99)
1100 - GREAT FALLS ACE	3982043	1 WIRE 14 GAGE 100' STEEL - MS	Paid by Check # 335259		04/19/2016	05/11/2016	05/18/2016	05/18/2016	8.99
1791 - GUSTO DISTRIBUTING CO INC	87409	CONCESSIONS	Paid by Check # 335263		05/12/2016	05/13/2016	05/13/2016	05/18/2016	(617.60)
1791 - GUSTO DISTRIBUTING CO INC	87409	CONCESSIONS	Paid by Check # 335263		05/12/2016	05/13/2016	05/18/2016	05/18/2016	617.60
1144 - MASCO	6017	DISINFECT WIRE/NABBER TRIG/SPRAY BOT/LINERS/BATH TISSUE/TOWESL	Paid by Check # 335277		05/03/2016	05/11/2016	05/11/2016	05/18/2016	(492.57)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS		BIGINEEOT	5		0=1001001	05/44/004/	0=1101001	05/10/1001	
1144 - MASCO	6017	DISINFECT WIRE/NABBER TRIG/SPRAY BOT/LINERS/BATH TISSUE/TOWESL	Paid by Check # 335277		05/03/2016	05/11/2016	05/18/2016	05/18/2016	492.57
1473 - MONTANA VENDING INC	8279	CONCESSIONS	Paid by Check # 335293		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(529.70)
1473 - MONTANA VENDING INC	8279	CONCESSIONS	Paid by Check # 335293		05/06/2016	05/09/2016	05/18/2016	05/18/2016	529.70
1104 - NORTH 40 OUTFITTERS	6666081	CHARGER 10AMP/TIRE GAUGE/COUPLER/PLUB /BLO GUN/TEFLON TAPE	,		05/03/2016	05/11/2016	05/11/2016	05/18/2016	(90.64)
1104 - NORTH 40 OUTFITTERS	6666081	CHARGER 10AMP/TIRE GAUGE/COUPLER/PLUB /BLO GUN/TEFLON TAPE	•		05/03/2016	05/11/2016	05/18/2016	05/18/2016	90.64
1224 - NORTHWEST PIPE FITTINGS INC	2622086	RING GASKET/BRASS NIPPLES PORT BALL VALVE	Paid by Check # 335301		04/14/2016	05/11/2016	05/11/2016	05/18/2016	(73.80)
1224 - NORTHWEST PIPE FITTINGS INC	2622086	RING GASKET/BRASS NIPPLES PORT BALL VALVE	Paid by Check # 335301		04/14/2016	05/11/2016	05/18/2016	05/18/2016	73.80
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020024573	2 CS/ TAG WHITE FIELD/TACKHOUSE LINER	Paid by Check # 335342		04/19/2016	05/11/2016	05/11/2016	05/18/2016	(246.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020024573	2 CS/ TAG WHITE FIELD/TACKHOUSE LINER	Paid by Check # 335342		04/19/2016	05/11/2016	05/18/2016	05/18/2016	246.98
2571 - SHARON CHAFIN	051816/CHAFIN	PERSONAL VEHICLE MILEAGE 4/1 TO 5/17/16	Paid by Check # 335435		05/18/2016	05/16/2016	05/16/2016	05/25/2016	(50.22)
2571 - SHARON CHAFIN	051816/CHAFIN	PERSONAL VEHICLE MILEAGE 4/1 TO 5/17/16	Paid by Check # 335435		05/18/2016	05/16/2016	05/25/2016	05/25/2016	50.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695318	2-SLY ED23 HPS LAMP - MULIT SPORTS	Paid by Check # 335438		05/06/2016	05/20/2016	05/20/2016	05/25/2016	(21.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695318	2-SLY ED23 HPS LAMP - MULIT SPORTS			05/06/2016	05/20/2016	05/25/2016	05/25/2016	21.50
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 36	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMP		LTEC							
Object 42290 - OTHER OPE 1199 - CONSOLIDATED ELECTRICAL			Daid by Chack		04/15/2014	05/11/2016	OE /11 /2014	0E/10/2014	119.81
DISTRIBUTORS INC	2808693472	MARLY MOTOR- MULTISPORTS MENS HEATER	Paid by Check # 335235		04/15/2016	05/11/2016	05/11/2016	05/18/2016	119.81
1486 - FERGUSON ENTERPRISES INC	4901670	PVC SXS TEE/ SXM ADPT/SXF ADPT - MULTI SPORTS	Paid by Check # 335255		04/18/2016	05/11/2016	05/11/2016	05/18/2016	8.30
1100 - GREAT FALLS ACE	0108201	RULE TAPE 1 X25 - MULTI-SPORTS	Paid by Check # 335259		04/19/2016	05/11/2016	05/11/2016	05/18/2016	8.99
1100 - GREAT FALLS ACE	3982043	1 WIRE 14 GAGE 100' STEEL - MS	Paid by Check # 335259		04/19/2016	05/11/2016	05/11/2016	05/18/2016	8.99
1144 - MASCO	6017	DISINFECT WIRE/NABBER TRIG/SPRAY BOT/LINERS/BATH TISSUE/TOWESL	Paid by Check # 335277		05/03/2016	05/11/2016	05/11/2016	05/18/2016	492.57
1104 - NORTH 40 OUTFITTERS	6666081	CHARGER 10AMP/TIRE GAUGE/COUPLER/PLUB /BLO GUN/TEFLON TAPE			05/03/2016	05/11/2016	05/11/2016	05/18/2016	90.64
1224 - NORTHWEST PIPE FITTINGS INC	2622086	RING GASKET/BRASS NIPPLES PORT BALL VALVE	Paid by Check # 335301		04/14/2016	05/11/2016	05/11/2016	05/18/2016	73.80
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020024573	2 CS/ TAG WHITE FIELD/TACKHOUSE LINER	Paid by Check # 335342		04/19/2016	05/11/2016	05/11/2016	05/18/2016	246.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695318		Paid by Check # 335438		05/06/2016	05/20/2016	05/20/2016	05/25/2016	21.50
			Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 9	\$1,071.58
Object 42520 - SUPPLIES F									
1791 - GUSTO DISTRIBUTING CO INC	86843	CONCESSIONS	Paid by Check # 335074		05/03/2016	05/02/2016	05/02/2016	05/11/2016	172.80
1473 - MONTANA VENDING INC	8278	CONCESSIONS	Paid by Check # 335107		05/03/2016	05/02/2016	05/02/2016	05/11/2016	95.48
1233 - PEPSI COLA GREAT FALLS	202989	CONCESSIONS/CREDIT	# 335121		05/04/2016	05/02/2016	05/02/2016	05/11/2016	(120.00)
1233 - PEPSI COLA GREAT FALLS	202972	CONCESSIONS	Paid by Check # 335121		05/04/2016	05/02/2016	05/02/2016	05/11/2016	643.90
1515 - SCHEER'S WHOLESALE INC	46975	CONCESSIONS	Paid by Check # 335136		05/02/2016	05/02/2016		05/11/2016	224.00
1790 - EAGLE BEVERAGE	483852	CONCESSIONS	Paid by Check # 335247		05/12/2016	05/13/2016	05/13/2016	05/18/2016	482.00



MUNIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION	N								
Division 646 - MULTI-SPORTS COM	PLEX								
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS							
1791 - GUSTO DISTRIBUTING CO INC	87409	CONCESSIONS	Paid by Check		05/12/2016	05/13/2016	05/13/2016	05/18/2016	617.6
.,,,	0, 10,	00.10200.0.10	# 335263		007 1272010	007.0720.0	00/10/2010	3	0.7
1473 - MONTANA VENDING INC	8279	CONCESSIONS	Paid by Check		05/06/2016	05/09/2016	05/09/2016	5 05/18/2016	529.7
			# 335293						
		Object 4	2520 - SUPPLI	ES FOR RESAI	LE MISCELLAN	IEOUS Totals	Inv	voice Transactions 8	\$2,645.
Object 43710 - MILEAGE -	PERSONAL CA	,							7-70 121
2571 - SHARON CHAFIN		N PERSONAL VEHICLE	Paid by Check		05/18/2016	05/16/2016	05/16/2016	5 05/25/2016	50.2
2371 - SHARON CHAI IN	031010/CHAI	MILEAGE 4/1 TO	# 335435		03/10/2010	03/10/2010	03/10/2010	03/23/2010	30.2
		5/17/16	# 333433						
			oject 43710 - M	TI FAGE - DED	SONAL CAP IN	I CTTV Totals	Inv	voice Transactions 1	\$50.2
		O.	,	on 646 - MULT				voice Transactions 18	\$3,767.2
								voice Transactions 18	\$3,767.2
			рер	artment 64 - PA					
				Fund 57 3	35 - MULTI-SI	PORTS Totals	Inv	voice Transactions 54	\$3,767.
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS	PAYABLE								
1259 - GREAT FALLS SYMPHONY	1636	16-36 CARMINA	Paid by Check		05/06/2016	05/06/2016	05/06/2016	5 05/11/2016	(2,223.4
ASSOCIATION INC		BURANA	# 335178						
1259 - GREAT FALLS SYMPHONY	1636	16-36 CARMINA	Paid by Check		05/06/2016	05/06/2016	05/11/2016	5 05/11/2016	2,223.4
ASSOCIATION INC		BURANA	# 335178						
1259 - GREAT FALLS SYMPHONY	1645	16-45 GFYO SPRING	Paid by Check		05/06/2016	05/06/2016	05/06/2016	5 05/11/2016	(1,644.9
ASSOCIATION INC		FEVER	# 335177						
1259 - GREAT FALLS SYMPHONY	1645	16-45 GFYO SPRING	Paid by Check		05/06/2016	05/06/2016	05/11/2016	5 05/11/2016	1,644.
ASSOCIATION INC		FEVER	# 335177						
2682 - MASTERCARD PROCESSING	5616/050516	5569632300045616/ST			05/05/2016	05/06/2016	05/06/2016	5 05/11/2016	(390.0
CENTER		APLES ORDER	# 335091						
		#74380613							
2682 - MASTERCARD PROCESSING	5616/050516	5569632300045616/ST			05/05/2016	05/06/2016	05/11/2016	5 05/11/2016	390.0
CENTER		APLES ORDER	# 335091						
		#74380613							
2682 - MASTERCARD PROCESSING	5616/050316	5569632300045616/W			05/03/2016	05/06/2016	05/06/2016	5 05/11/2016	8.08)
CENTER		ALMART/BUY A	# 335091						
		CAMERA							
2682 - MASTERCARD PROCESSING	5616/050316	5569632300045616/W			05/03/2016	05/06/2016	05/11/2016	5 05/11/2016	80.
CENTER		ALMART/BUY A	# 335091						
		CAMERA							
1224 - NORTHWEST PIPE FITTINGS INC	2628665	REPAIR TOILET IN	Paid by Check		04/28/2016	05/06/2016	05/06/2016	5 05/11/2016	(52.3
		CONVENTION CTR	# 335118						
		WOMEN'S RM							
1224 - NORTHWEST PIPE FITTINGS INC	2628665	REPAIR TOILET IN	Paid by Check		04/28/2016	05/06/2016	05/11/2016	5 05/11/2016	52.3
		CONVENTION CTR	# 335118						
		WOMEN'S RM							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	ITC DAVABLE									
Object 20110 - ACCOUN		17 / MACOUEDADE	Daid by Chaal		05/02/201/	05/0//201/	05/07/2017		05/11/201/	(750.00)
DAVID SCOTT-WILSON	176	17-6 MASQUERADE BALL	Paid by Check # 335198		05/03/2016	05/06/2016	05/06/2016		05/11/2016	(750.00)
DAVID SCOTT-WILSON	176	17-6 MASQUERADE	Paid by Check		05/03/2016	05/06/2016	05/11/2016		05/11/2016	750.00
000111 050115171/5/5	4.00	BALL	# 335198		05/00/004/	05/0//004/	05/0//004/		05/11/001/	((00.00)
SOCIAL SECURITY 567	1630	16-30 MEETING/REFUND ROOM RENT LESS NON-REFUNDABLE DEPOSIT	Paid by Check # 335203		05/03/2016	05/06/2016	05/06/2016		05/11/2016	(600.00)
SOCIAL SECURITY 567	1630	16-30 MEETING/REFUND ROOM RENT LESS NON-REFUNDABLE DEPOSIT	Paid by Check # 335203		05/03/2016	05/06/2016	05/11/2016		05/11/2016	600.00
1076 - VERIZON WIRELESS	9764128153	406-781-8997; 781- 6437; 781-6448 FOR MAR-APR 21, 2016	Paid by Check # 335169		04/21/2016	05/06/2016	05/06/2016		05/11/2016	(40.54)
1076 - VERIZON WIRELESS	9764128153	406-781-8997; 781- 6437; 781-6448 FOR MAR-APR 21, 2016	Paid by Check # 335169		04/21/2016	05/06/2016	05/11/2016		05/11/2016	40.54
1594 - VISION ONE INC	00950	APRIL 2016	Paid by Check # 335171		04/30/2016	05/06/2016	05/06/2016		05/11/2016	(1,287.45)
1594 - VISION ONE INC	00950	APRIL 2016	Paid by Check # 335171		04/30/2016	05/06/2016	05/11/2016		05/11/2016	1,287.45
1352 - MORNING LIGHT COFFEE	126509	5 LBS COFFEE BEANS/MISSOURI ROOM	Paid by Check # 335294		05/10/2016	05/12/2016	05/12/2016		05/18/2016	(46.75)
1352 - MORNING LIGHT COFFEE	126509	5 LBS COFFEE BEANS/MISSOURI ROOM	Paid by Check # 335294		05/10/2016	05/12/2016	05/18/2016		05/18/2016	46.75
BENEFIS HEALTHCARE FOUNDATION	1698	16-98 MAYFAIRE	Paid by Check # 335566		05/18/2016	05/16/2016	05/16/2016		05/25/2016	(361.38)
BENEFIS HEALTHCARE FOUNDATION	1698	16-98 MAYFAIRE	Paid by Check # 335566		05/18/2016	05/16/2016	05/25/2016		05/25/2016	361.38
1387 - GREAT FALLS PRERELEASE SERVICES INC	051616/051920 16	COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 335545		05/19/2016	05/16/2016	05/16/2016		05/25/2016	(576.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	051616/051920 16	COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 335545		05/19/2016	05/16/2016	05/25/2016		05/25/2016	576.00
YVONDA HARRISON	16101	16-101 MISS RODEO MONTANA FUNDRAISER	Paid by Check # 335567		05/02/2016	05/16/2016	05/16/2016	05/16/2015	05/25/2016	(697.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	PAYABLE									
YVONDA HARRISON	16101	16-101 MISS RODEO	Paid by Check		05/02/2016	05/16/2016	05/25/2016	05/16/2015	05/25/2016	697.50
		MONTANA	# 335567							
		FUNDRAISER								
2682 - MASTERCARD PROCESSING	5616/051616	5569632300045616/EV			05/16/2016	05/16/2016	05/16/2016		05/25/2016	(643.75)
CENTER		ENTPRO SOFTWARE	# 335469							
2682 - MASTERCARD PROCESSING	5616/051616	INV#15291 5569632300045616/EV	Daid by Chack		05/16/2016	05/16/2016	05/25/2016		05/25/2016	643.75
CENTER	3010/031010	ENTPRO SOFTWARE	# 335469		05/16/2016	05/16/2016	05/25/2016		05/25/2016	043.75
CENTER		INV#15291	// 333407							
1493 - MISS LINDA'S SCHOOL OF DANCE	1678	16-78 MISS LINDA'S	Paid by Check		05/23/2016	05/23/2016	05/23/2016	05/23/2016	05/25/2016	(5,965.08)
		"UNDER THE BIG TOP"	,							(3,7,3,3,3,3,7,
1493 - MISS LINDA'S SCHOOL OF DANCE	1678	16-78 MISS LINDA'S	Paid by Check		05/23/2016	05/23/2016	05/25/2016	05/23/2016	05/25/2016	5,965.08
		"UNDER THE BIG TOP"								
1129 - STATE OF MONTANA	051916	ARTICLES OF	Paid by Check		05/19/2016	05/19/2016	05/19/2016		05/25/2016	(20.00)
		INCORPORATION FOR	# 335541							
1120 CTATE OF MONTANIA	051017	MCPA FOUNDATION	Daid by Charle		05/10/2017	OF /10/201/	05/25/201/		05/25/2017	20.00
1129 - STATE OF MONTANA	051916	ARTICLES OF INCORPORATION FOR	Paid by Check		05/19/2016	05/19/2016	05/25/2016		05/25/2016	20.00
		MCPA FOUNDATION	# 330041							
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING	Paid by Check		01/12/2016	05/16/2016	05/16/2016		05/25/2016	(862.95)
TOTAL THOREW SILE III.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 335551		0.7.12720.0	00/10/2010	00, 10, 2010		00, 20, 20.0	(002170)
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING	Paid by Check		01/12/2016	05/16/2016	05/25/2016		05/25/2016	862.95
		& VERSIGN SERVICES	# 335551							
1594 - VISION ONE INC	00677	MARCH 2016	Paid by Check		03/31/2016	05/16/2016	05/16/2016	05/20/2016	05/25/2016	(926.95)
		TICKETING & VERSIGN	# 335532							
1504 VICION ONE INC	00/77	SERVICES	Delal lass Observation		00/01/001/	05/4//004/	05/05/001/	05/00/001/	05 /05 /001 /	00/.05
1594 - VISION ONE INC	00677	MARCH 2016 TICKETING & VERSIGN	Paid by Check		03/31/2016	05/16/2016	05/25/2016	05/20/2016	05/25/2016	926.95
		SERVICES	# 330032							
		SERVICES	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	- 36	\$0.00
Object 20300 - MISCELLAN	EOUS SUSPENS	SE		,						, , , , ,
1259 - GREAT FALLS SYMPHONY	1636	16-36 CARMINA	Paid by Check		05/06/2016	05/06/2016	05/06/2016		05/11/2016	2,223.47
ASSOCIATION INC		BURANA	# 335178							_,
1259 - GREAT FALLS SYMPHONY	1645	16-45 GFYO SPRING	Paid by Check		05/06/2016	05/06/2016	05/06/2016		05/11/2016	1,644.90
ASSOCIATION INC		FEVER	# 335177							
1493 - MISS LINDA'S SCHOOL OF DANCE	1678	16-78 MISS LINDA'S	Paid by Check		05/23/2016	05/23/2016	05/23/2016	05/23/2016	05/25/2016	5,965.08
		"UNDER THE BIG TOP"				ENGE T				***
Object 20200 PERCETTS			Object 203	00 - MISCELL	ANEOUS SUSF	'ENSE Totals	Invo	ice Transactions	3	\$9,833.45
Object 20380 - DEPOSITS	17/	17 / MACOUEDADE	Delate Of the		05 (00 (004 (05/0//004:	05/0//004/		05/44/004/	750.00
DAVID SCOTT-WILSON	176	17-6 MASQUERADE	Paid by Check		05/03/2016	05/06/2016	05/06/2016		05/11/2016	750.00
		BALL	# 335198							



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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 5740 - CIVIC CENTER EVENTS Object 20380 - DEPOSITS										
SOCIAL SECURITY 567	1630	16-30 MEETING/REFUND ROOM RENT LESS NON-REFUNDABLE DEPOSIT	Paid by Check # 335203		05/03/2016	05/06/2016	05/06/2016		05/11/2016	600.00
BENEFIS HEALTHCARE FOUNDATION	1698	16-98 MAYFAIRE	Paid by Check # 335566		05/18/2016	05/16/2016	05/16/2016		05/25/2016	361.38
YVONDA HARRISON	16101	16-101 MISS RODEO MONTANA FUNDRAISER	Paid by Check # 335567	Object	05/02/2016	05/16/2016		05/16/2015 Dice Transactions	05/25/2016	697.50 \$2,408.88
Department 14 - ADMINISTRATION Division 121 - EVENTS				Object	20300 - DEF	USITS TOTALS	IIIV	JICE TTAITSACTIONS	5 4	\$2,400.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5616/050516	5569632300045616/ST APLES ORDER #74380613	Paid by Check # 335091		05/05/2016	05/06/2016	05/06/2016		05/11/2016	390.09
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	· 1	\$390.09
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	5616/050316	5569632300045616/W ALMART/BUY A CAMERA	Paid by Check # 335091		05/03/2016	05/06/2016	05/06/2016		05/11/2016	80.88
1352 - MORNING LIGHT COFFEE	126509	5 LBS COFFEE BEANS/MISSOURI ROOM	Paid by Check # 335294		05/10/2016	05/12/2016	05/12/2016		05/18/2016	46.75
1129 - STATE OF MONTANA	051916	ARTICLES OF INCORPORATION FOR MCPA FOUNDATION	Paid by Check # 335541		05/19/2016	05/19/2016	05/19/2016		05/25/2016	20.00
		WOLATOONDATION	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$147.63
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES	,							
1224 - NORTHWEST PIPE FITTINGS INC	2628665	REPAIR TOILET IN CONVENTION CTR WOMEN'S RM	Paid by Check # 335118		04/28/2016	05/06/2016	05/06/2016		05/11/2016	52.33
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	· 1	\$52.33
Object 43415 - CELL PHON	NE	-								
1076 - VERIZON WIRELESS	9764128153	406-781-8997; 781- 6437; 781-6448 FOR MAR-APR 21, 2016	Paid by Check # 335169		04/21/2016	05/06/2016	05/06/2016		05/11/2016	40.54
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	· 1	\$40.54
Object 43590 - OTHER PRO										
1594 - VISION ONE INC	00950	APRIL 2016	Paid by Check # 335171		04/30/2016	05/06/2016	05/06/2016		05/11/2016	1,227.50



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1387 - GREAT FALLS PRERELEASE		COORDINATION &	Paid by Check		05/19/2016	05/16/2016	05/16/2016		05/25/2016	576.00
SERVICES INC	16	PROVISION OF LABOR	# 335545							
2682 - MASTERCARD PROCESSING	5616/051616	SERVICES 5569632300045616/EV	Daid by Chack		05/16/2016	05/16/2016	OE /14 /2014		05/25/2016	643.75
CENTER	3010/031010	ENTPRO SOFTWARE	# 335469		03/10/2010	03/10/2010	03/10/2010		03/23/2010	043.75
OLIVIER		INV#15291	<i>"</i> 333407							
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING	Paid by Check		01/12/2016	05/16/2016	05/16/2016		05/25/2016	803.00
		& VERSIGN SERVICES	# 335551							
1594 - VISION ONE INC	00677	MARCH 2016	Paid by Check		03/31/2016	05/16/2016	05/16/2016	05/20/2016	05/25/2016	867.00
		TICKETING & VERSIGN	# 335532							
		SERVICES Object 43590 - OTH	ED DDOEFSSTO	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Invo	oice Transactions		\$4,117.25
Object 45515 - CREDIT CA	DD EEES	Object 43330 - OTT	LK PROFESSIO	MAL SERVICE	3 MISCELLAN	iLOOS TOtais	IIIVC	nce mansactions	5	φ4,117.20
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING	Paid by Check		01/12/2016	05/16/2016	05/16/2016		05/25/2016	59.95
1374 VISION ONE INO	7730004		# 335551		01/12/2010	03/10/2010	03/10/2010		03/23/2010	37.73
1594 - VISION ONE INC	00677	MARCH 2016	Paid by Check		03/31/2016	05/16/2016	05/16/2016	05/20/2016	05/25/2016	59.95
		TICKETING & VERSIGN	# 335532							
		SERVICES								4440.00
			C	Object 45515 -				ice Transactions		\$119.90
Division 400 EVENTS OTHER PROME	40750			Di	vision 121 - E \	/ENIS Totals	Invo	oice Transactions	13	\$4,867.74
Division 123 - EVENTS OTHER PROM										
Object 36824 - CREDIT CA		ADDU 2017	Daid by Chaal		04/20/2017	05/0//201/	05/0//201/		OF /11 /2017	F0.0F
1594 - VISION ONE INC	00950	APRIL 2016	Paid by Check # 335171		04/30/2016	05/06/2016	05/06/2016		05/11/2016	59.95
				bject 36824 -	CREDIT CARE	FEES Totals	Invo	ice Transactions	1	\$59.95
				123 - EVENTS				pice Transactions		\$59.95
				epartment 14 -				ice Transactions		\$4,927.69
				ind 5740 - CIV			Invo	ice Transactions	57	\$17,170.02
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES	& MATERIALS									
2497 - A & I DISTRIBUTORS	2796183	55 GAL OIL	Paid by Check		04/30/2016	05/06/2016	05/06/2016		05/11/2016	749.42
			# 335019							
1074 - KOIS BROTHERS EQUIPMENT CO	106787	BELT ASS GRIP HOOK	Paid by Check		05/03/2016	05/04/2016	05/04/2016		05/11/2016	351.48
	0.4.074.004	RUBBER ROLLER	# 335084		0.1.10.10.01.1	05/04/004/	0=10.10011		05/11/001/	
1212 - MIDLAND IMPLEMENT CO INC	844371001	V BELT	Paid by Check # 335103		04/19/2016	05/04/2016	05/04/2016		05/11/2016	68.94
					04/13/2016	05/04/2016	05/04/2016		05/11/2016	808.03
1212 - MIDLAND IMPLEMENT CO INC	842795001	FILTER OIL FLEMENT	Paid DV L DECK							000.03
1212 - MIDLAND IMPLEMENT CO INC	842795001	FILTER OIL ELEMENT FILTER	Paid by Check # 335103		04/13/2010		00/01/2010		03/11/2010	
1212 - MIDLAND IMPLEMENT CO INC 1080 - O'REILLY AUTO PARTS	842795001 1554398641		,		04/29/2016	05/04/2016			05/11/2016	113.96



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPL									
1080 - O'REILLY AUTO PARTS	1554398644	BRAKE ROTOR, DISC PAD SET WIPER BLADE	Paid by Check # 335120		04/29/2016	05/04/2016	05/04/2016	05/11/2016	299.09
1080 - O'REILLY AUTO PARTS	1554400219	MUFFLER CLAMP	Paid by Check # 335120		05/05/2016	05/06/2016	05/06/2016	05/11/2016	16.08
1566 - SUPERIOR TIRE INC	142719	TIRES	Paid by Check # 335149		04/29/2016	05/04/2016	05/04/2016	05/11/2016	110.00
1448 - TNT TRUCK PARTS	S54199	ELBO	Paid by Check # 335160		05/02/2016	05/04/2016	05/04/2016	05/11/2016	30.00
1448 - TNT TRUCK PARTS	S54267	SPRING	Paid by Check # 335160		05/04/2016	05/06/2016	05/06/2016	05/11/2016	452.75
2497 - A & I DISTRIBUTORS	2799082	55 GAL OIL	# 335100 Paid by Check # 335211		05/11/2016	05/12/2016	05/12/2016	05/18/2016	1,100.56
1480 - FRONTLINE AG SOLUTIONS LL	C 343445	TOOTH RETAINER	# 335211 Paid by Check # 335256		05/05/2016	05/12/2016	05/12/2016	05/18/2016	273.50
1212 - MIDLAND IMPLEMENT CO INC	846133001	HYD OIL DYE	# 335230 Paid by Check # 335291		04/28/2016	05/12/2016	05/12/2016	05/18/2016	190.83
1039 - NAPA AUTO PARTS OF GREAT	879728	DISC BRAKE CALIPE	# 335271 Paid by Check # 335297		05/11/2016	05/12/2016	05/12/2016	05/18/2016	23.80
1181 - NORMONT EQUIPMENT CO	11485	POLY CONVOLUTED, POLY FLAT WAFER	# 335247 Paid by Check # 335299		05/05/2016	05/12/2016	05/12/2016	05/18/2016	1,861.50
1181 - NORMONT EQUIPMENT CO	11484	ELGIN PELICAN POLY TUBE STD	Paid by Check # 335299		05/05/2016	05/12/2016	05/12/2016	05/18/2016	940.00
1080 - O'REILLY AUTO PARTS	1554401474	WIRE LOOM	# 335277 Paid by Check # 335302		05/10/2016	05/12/2016	05/12/2016	05/18/2016	14.00
1080 - O'REILLY AUTO PARTS	1554401278	BRAKE ROTOR DISC PAD SET	Paid by Check # 335302		05/09/2016	05/12/2016	05/12/2016	05/18/2016	286.43
1448 - TNT TRUCK PARTS	S54370	VALVE D-2	Paid by Check # 335337		05/09/2016	05/12/2016	05/12/2016	05/18/2016	59.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	881803	AIR FILTER	Paid by Check # 335489		05/16/2016	05/17/2016	05/17/2016	05/25/2016	38.50
				15110 - SUPF	LIES & MATE	RIALS Totals	Invo	ice Transactions 20	\$7,788.12
Object 15120 - FUEL M	ISCELLANEOUS		,						
1324 - MOUNTAIN VIEW CO-OP	420000452	2016-6	Paid by Check # 335109		05/02/2016	05/04/2016	05/04/2016	05/11/2016	12,170.31
1324 - MOUNTAIN VIEW CO-OP	420000453	2016-6	Paid by Check # 335109		05/02/2016	05/04/2016	05/04/2016	05/11/2016	12,281.75
1324 - MOUNTAIN VIEW CO-OP	420000482	2016-6	Paid by Check # 335487		05/17/2016	05/18/2016	05/18/2016	05/25/2016	14,716.20
				ct 15120 - FU	EL MISCELLAN	IEOUS Totals	Invo	ice Transactions 3	\$39,168.26
Object 20110 - ACCOU	NTS PAYABLE								
2497 - A & I DISTRIBUTORS	2796183	55 GAL OIL	Paid by Check # 335019		04/30/2016	05/06/2016	05/06/2016	05/11/2016	(749.42)
2497 - A & I DISTRIBUTORS	2796183	55 GAL OIL	Paid by Check # 335019		04/30/2016	05/06/2016	05/11/2016	05/11/2016	749.42



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(
2497 - A & I DISTRIBUTORS	2792776	55 GAL OIL	Paid by Check # 335019		04/22/2016	05/06/2016	05/06/2016	05/11/2016	(283.25)
2497 - A & I DISTRIBUTORS	2792776	55 GAL OIL	Paid by Check # 335019		04/22/2016	05/06/2016	05/11/2016	05/11/2016	283.25
2235 - BEARING DISTRIBUTORS INC - BDI	5119034	SHEAVE/BUSHING OIL IMPREGNATED PLAIN BRG	Paid by Check # 335028		04/22/2016	05/06/2016	05/06/2016	05/11/2016	(46.76)
2235 - BEARING DISTRIBUTORS INC - BDI	5119034	SHEAVE/BUSHING OIL IMPREGNATED PLAIN BRG	Paid by Check # 335028		04/22/2016	05/06/2016	05/11/2016	05/11/2016	46.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138140	MEDICAL SUPPLIES	Paid by Check # 335029		05/04/2016	05/09/2016	05/09/2016	05/11/2016	(21.45)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138140	MEDICAL SUPPLIES	Paid by Check # 335029		05/04/2016	05/09/2016	05/11/2016	05/11/2016	21.45
1064 - BIG SKY HYDRAULIC & MACHINING	083498	CRIMP FITTING HYD HOSE	Paid by Check # 335030		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(72.42)
1064 - BIG SKY HYDRAULIC & MACHINING	083498	CRIMP FITTING HYD HOSE	Paid by Check # 335030		04/29/2016	05/04/2016	05/11/2016	05/11/2016	72.42
1064 - BIG SKY HYDRAULIC & MACHINING	083538		Paid by Check # 335030		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(96.84)
1064 - BIG SKY HYDRAULIC & MACHINING	083538	CRIMP FITTING HOSE HYD			05/02/2016	05/04/2016	05/11/2016	05/11/2016	96.84
1064 - BIG SKY HYDRAULIC & MACHINING	083573	PIPE SWIVEL	Paid by Check # 335030		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(8.77)
1064 - BIG SKY HYDRAULIC & MACHINING	083573	PIPE SWIVEL	Paid by Check # 335030		05/03/2016	05/04/2016	05/11/2016	05/11/2016	8.77
1064 - BIG SKY HYDRAULIC & MACHINING	083509	MALE ORB ELBOW	Paid by Check # 335030		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(3.72)
1064 - BIG SKY HYDRAULIC & MACHINING	083509	MALE ORB ELBOW	Paid by Check # 335030		04/29/2016	05/04/2016	05/11/2016	05/11/2016	3.72
1064 - BIG SKY HYDRAULIC & MACHINING	083552	BALL VALVE HYD HOSE CRIMP FITTING			05/03/2016	05/04/2016	05/04/2016	05/11/2016	(232.00)
1064 - BIG SKY HYDRAULIC & MACHINING	083552	BALL VALVE HYD HOSE CRIMP FITTING			05/03/2016	05/04/2016	05/11/2016	05/11/2016	232.00
1064 - BIG SKY HYDRAULIC & MACHINING	083564	HYD HOSE CRIMP FITTING	Paid by Check # 335030		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(49.50)
1064 - BIG SKY HYDRAULIC & MACHINING	083564	HYD HOSE CRIMP FITTING	Paid by Check # 335030		05/03/2016	05/04/2016	05/11/2016	05/11/2016	49.50
1064 - BIG SKY HYDRAULIC & MACHINING	083560	CRIMP FITTING CLAMP RANGE ORING			05/03/2016	05/04/2016	05/04/2016	05/11/2016	(38.27)
1064 - BIG SKY HYDRAULIC & MACHINING	083560	CRIMP FITTING CLAMP RANGE ORING			05/03/2016	05/04/2016	05/11/2016	05/11/2016	38.27
1064 - BIG SKY HYDRAULIC & MACHINING	083559	DIN METRIC BAN JO, CRIMP FITTING HYD HOSE	Paid by Check # 335030		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(78.68)



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Fund 6010 - CENTRAL GARAGE	mvoice no.	mvoice Description	Status	TICIA INCASOTI	mvoice Bate	Duc Date	O/L Date	Received Bate Tayment Bate	THVOICE ATTIOUTIE
Object 20110 - ACCOUNTS	PAYABLE								
1064 - BIG SKY HYDRAULIC & MACHINING	083559	DIN METRIC BAN JO, CRIMP FITTING HYD HOSE	Paid by Check # 335030		05/03/2016	05/04/2016	05/11/2016	05/11/2016	78.68
1064 - BIG SKY HYDRAULIC & MACHINING	083587	HYD HOSE CRIMPT FITTING	Paid by Check # 335030		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(104.32)
1064 - BIG SKY HYDRAULIC & MACHINING	083587	HYD HOSE CRIMPT FITTING	Paid by Check # 335030		05/04/2016	05/06/2016	05/11/2016	05/11/2016	104.32
1064 - BIG SKY HYDRAULIC & MACHINING	083623	HYD HOSE CRIMP FITTING	Paid by Check # 335030		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(167.59)
1064 - BIG SKY HYDRAULIC & MACHINING	083623	HYD HOSE CRIMP FITTING	Paid by Check # 335030		05/05/2016	05/06/2016	05/11/2016	05/11/2016	167.59
1136 - BISON MOTOR CO	1222161a	2016-59	Paid by Check # 335031		02/11/2016	05/03/2016	05/03/2016	05/11/2016	(40,905.00)
1136 - BISON MOTOR CO	1222161a	2016-59	Paid by Check # 335031		02/11/2016	05/03/2016	05/11/2016	05/11/2016	40,905.00
1136 - BISON MOTOR CO	51319501G	SWITCH ASY	Paid by Check # 335031		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(33.57)
1136 - BISON MOTOR CO	51319501G	SWITCH ASY	Paid by Check # 335031		05/02/2016	05/04/2016	05/11/2016	05/11/2016	33.57
1136 - BISON MOTOR CO	51319251G	WIRE ASY	Paid by Check # 335031		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(51.64)
1136 - BISON MOTOR CO	51319251G	WIRE ASY	Paid by Check # 335031		04/29/2016	05/04/2016	05/11/2016	05/11/2016	51.64
1136 - BISON MOTOR CO	51319551G	CLAMP	Paid by Check # 335031		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(10.84)
1136 - BISON MOTOR CO	51319551G	CLAMP	Paid by Check # 335031		05/02/2016	05/04/2016	05/11/2016	05/11/2016	10.84
1136 - BISON MOTOR CO	51319111G	RESISTOR ASY	Paid by Check # 335031		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(26.20)
1136 - BISON MOTOR CO	51319111G	RESISTOR ASY	Paid by Check # 335031		04/29/2016	05/04/2016	05/11/2016	05/11/2016	26.20
1136 - BISON MOTOR CO	51318971G	HOSE	Paid by Check # 335031		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(53.69)
1136 - BISON MOTOR CO	51318971G	HOSE	Paid by Check # 335031		04/29/2016	05/04/2016	05/11/2016	05/11/2016	53.69
1293 - BOLT & ANCHOR SUPPLY INC	279361	ALLTHREAD ROD NC ZINC	Paid by Check # 335032		04/27/2016	05/06/2016	05/06/2016	05/11/2016	(5.95)
1293 - BOLT & ANCHOR SUPPLY INC	279361	ALLTHREAD ROD NC ZINC	Paid by Check # 335032		04/27/2016	05/06/2016	05/11/2016	05/11/2016	5.95
1553 - BREEN OIL COMPANY	255306	L.P. GAS	Paid by Check # 335034		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(21.52)
1553 - BREEN OIL COMPANY	255306	L.P. GAS	Paid by Check # 335034		05/04/2016	05/06/2016	05/11/2016	05/11/2016	21.52
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6434	REPAIR DOOR & OPERATOR ADJ LIMITS	Paid by Check		04/29/2016	05/05/2016	05/05/2016	05/11/2016	(120.00)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1570 - CALVERT'S OVERHEAD DOOR	6434	REPAIR DOOR &	Paid by Check		04/29/2016	05/05/2016	05/11/2016	05/11/2016	120.00
SERVICE 1253 - CARQUEST	2283397906	OPERATOR ADJ LIMITS WIRE TERMINAL	Paid by Check		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(8.25)
1253 - CARQUEST	2283397906	WIRE TERMINAL	# 335039 Paid by Check		05/04/2016	05/06/2016	05/11/2016	05/11/2016	8.25
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	# 335039 Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/2016	(849.30)
1411 - CARTEGRAPH SYSTEMS	SIN001616	SERVICES IMPLEMENTATION	# 335040 Paid by Check		04/28/2016	05/03/2016	05/11/2016	05/11/2016	849.30
1411 - CARTEGRAPH SYSTEMS	SIN001615	SERVICES OMS TRANSITION, ESRI USER PACK	# 335040 Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	(1,168.57)
1411 - CARTEGRAPH SYSTEMS	SIN001615	SUBSCRIPTION OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	05/11/2016	1,168.57
ELIZABETH CAVIN	86131	DOT PHYSICAL - MIKE MANN	Paid by Check # 335194		04/21/2014	05/05/2016	05/05/2016	05/11/2016	(100.00)
ELIZABETH CAVIN	86131	DOT PHYSICAL - MIKE MANN			04/21/2014	05/05/2016	05/11/2016	05/11/2016	100.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11035	KEY TAG	Paid by Check # 335043		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(32.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11035	KEY TAG	# 335043 Paid by Check # 335043		05/04/2016	05/06/2016	05/11/2016	05/11/2016	32.00
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016	05/11/2016	(5.53)
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016	05/11/2016	5.53
1102 - CENTURYLINK	7711401/MAY1 6				04/19/2016	05/09/2016	05/09/2016	05/11/2016	(7.59)
1102 - CENTURYLINK	7711401/MAY1 6				04/19/2016	05/09/2016	05/11/2016	05/11/2016	7.59
1223 - ELECTRIC CITY BRAKE	67691	NEAPCO DRIVELINE	Paid by Check		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(152.45)
1223 - ELECTRIC CITY BRAKE	67691	NEAPCO DRIVELINE	Paid by Check		05/04/2016	05/06/2016	05/11/2016	05/11/2016	152.45
2804 - EMERALD RECYCLING SERVICES	1407021	HALOGEN TAWK TEST	Paid by Check		04/21/2016	05/06/2016	05/06/2016	05/11/2016	(624.55)
2804 - EMERALD RECYCLING SERVICES	1407021	HALOGEN TAWK TEST	Paid by Check		04/21/2016	05/06/2016	05/11/2016	05/11/2016	624.55
1722 - FALLS AUTO GLASS INC	6994	REPAIR WINDSHIELD	Paid by Check		05/03/2016	05/06/2016	05/06/2016	05/11/2016	(210.00)
1722 - FALLS AUTO GLASS INC	6994	REPAIR WINDSHIELD	# 335000 Paid by Check # 335060		05/03/2016	05/06/2016	05/11/2016	05/11/2016	210.00
1223 - ELECTRIC CITY BRAKE2804 - EMERALD RECYCLING SERVICES2804 - EMERALD RECYCLING SERVICES1722 - FALLS AUTO GLASS INC	67691 1407021 1407021 6994	NEAPCO DRIVELINE HALOGEN TAWK TEST OIL CHARGE HALOGEN TAWK TEST OIL CHARGE REPAIR WINDSHIELD	# 335055 Paid by Check # 335055 Paid by Check # 335056 Paid by Check # 335056 Paid by Check # 335060 Paid by Check		05/04/2016 04/21/2016 04/21/2016 05/03/2016	05/06/2016 05/06/2016 05/06/2016 05/06/2016	05/11/2016 05/06/2016 05/11/2016 05/06/2016	05/11/2016 05/11/2016 05/11/2016 05/11/2016	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DLIZ CDL TIE	Daid by Chask		04/10/2017	05/0//201/	05/07/2017	05 /11 /201 /	(10.10)
1066 - FASTENAL COMPANY	MTGRE171488	BLK CBL TIE	Paid by Check # 335061		04/18/2016	05/06/2016	05/06/2016	05/11/2016	(10.18)
1066 - FASTENAL COMPANY	MTGRE171488	BLK CBL TIE	Paid by Check # 335061		04/18/2016	05/06/2016	05/11/2016	05/11/2016	10.18
1480 - FRONTLINE AG SOLUTIONS LLC	343443	FAN DRIVE	Paid by Check # 335064		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(174.69)
1480 - FRONTLINE AG SOLUTIONS LLC	343443	FAN DRIVE	# 335004 Paid by Check # 335064		05/05/2016	05/06/2016	05/11/2016	05/11/2016	174.69
1202 - GERBERS OF MONTANA INC	84539	STEM ADAPTOR KURIYAMA	# 335004 Paid by Check # 335067		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(248.66)
1202 - GERBERS OF MONTANA INC	84539	STEM ADAPTOR KURIYAMA	# 335067 Paid by Check # 335067		05/02/2016	05/04/2016	05/11/2016	05/11/2016	248.66
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403110	LAMP LED MEDIUM	# 335007 Paid by Check # 335068		04/27/2016	05/05/2016	05/05/2016	05/11/2016	(65.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403110	LAMP LED MEDIUM	# 335068 Paid by Check # 335068		04/27/2016	05/05/2016	05/11/2016	05/11/2016	65.32
1172 - HOVEN EQUIPMENT COMPANY	57802P	BULB	# 335000 Paid by Check # 335077		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(14.72)
1172 - HOVEN EQUIPMENT COMPANY	57802P	BULB	# 335077 Paid by Check # 335077		04/29/2016	05/04/2016	05/11/2016	05/11/2016	14.72
1582 - I STATE TRUCK CENTER INC	R25202782201	CLAMP-V MODULE GASKET	# 335077 Paid by Check # 335079		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(1,863.00)
1582 - I STATE TRUCK CENTER INC	R25202782201	CLAMP-V MODULE GASKET	# 335079 Paid by Check # 335079		04/26/2016	05/04/2016	05/11/2016	05/11/2016	1,863.00
1582 - I STATE TRUCK CENTER INC	C25210052201	MODULE GASKET CREDIT	# 335079 Paid by Check # 335079		04/26/2016	05/04/2016	05/11/2016	05/11/2016	(2,823.11)
1582 - I STATE TRUCK CENTER INC	C25210052201	MODULE GASKET CREDIT	# 335079 Paid by Check # 335079		04/26/2016	05/04/2016	05/04/2016	05/11/2016	2,823.11
1582 - I STATE TRUCK CENTER INC	C25210043201	MODULE GASKET	Paid by Check		04/22/2016	05/04/2016	05/04/2016	05/11/2016	(2,823.11)
1582 - I STATE TRUCK CENTER INC	C25210043201	MODULE GASKET	# 335079 Paid by Check		04/22/2016	05/04/2016	05/11/2016	05/11/2016	2,823.11
1074 - KOIS BROTHERS EQUIPMENT CO	106787	BELT ASS GRIP HOOK RUBBER ROLLER	# 335079 Paid by Check # 335084		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(351.48)
1074 - KOIS BROTHERS EQUIPMENT CO	106787	BELT ASS GRIP HOOK RUBBER ROLLER			05/03/2016	05/04/2016	05/11/2016	05/11/2016	351.48
1074 - KOIS BROTHERS EQUIPMENT CO	MT19499	CONTROL CABLE HYD OIL REPAIR HYD SYS	# 335084 Paid by Check # 335084		04/28/2016	05/04/2016	05/04/2016	05/11/2016	(191.72)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19499	CONTROL CABLE HYD OIL REPAIR HYD SYS	# 335084 Paid by Check # 335084		04/28/2016	05/04/2016	05/11/2016	05/11/2016	191.72
1428 - LAWSON PRODUCTS INC	9304053497	HEX CAP SCREW	# 335084 Paid by Check # 335086		04/26/2016	05/06/2016	05/06/2016	05/11/2016	(38.26)
1428 - LAWSON PRODUCTS INC	9304053497	GREADE 5, HEX NUT HEX CAP SCREW GREADE 5, HEX NUT	# 335086 Paid by Check # 335086		04/26/2016	05/06/2016	05/11/2016	05/11/2016	38.26



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Fund 6010 - CENTRAL GARAGE	CDAVADIE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	3848/050916	5569633600043848/16	Daid by Chack		05/09/2016	05/06/2016	05/06/2016	05/11/2016	(849.00)
CENTER	3040/030910	4-RRET	# 335101		03/09/2016	03/06/2016	03/06/2016	03/11/2016	(049.00)
2682 - MASTERCARD PROCESSING	3848/050916	5569633600043848/16			05/09/2016	05/06/2016	05/11/2016	05/11/2016	849.00
CENTER	0	4-RRET	# 335101		0.440.4004.4	05/04/004/	0=10110011	05/11/001/	((0.01)
1212 - MIDLAND IMPLEMENT CO INC	844371001	V BELT	Paid by Check # 335103		04/19/2016	05/04/2016	05/04/2016	05/11/2016	(68.94)
1212 - MIDLAND IMPLEMENT CO INC	844371001	V BELT	# 335103 Paid by Check # 335103		04/19/2016	05/04/2016	05/11/2016	05/11/2016	68.94
1212 - MIDLAND IMPLEMENT CO INC	842795001	FILTER OIL ELEMENT FILTER	Paid by Check # 335103		04/13/2016	05/04/2016	05/04/2016	05/11/2016	(808.03)
1212 - MIDLAND IMPLEMENT CO INC	842795001	FILTER OIL ELEMENT FILTER	Paid by Check # 335103		04/13/2016	05/04/2016	05/11/2016	05/11/2016	808.03
1212 - MIDLAND IMPLEMENT CO INC	844265001	CONTROL HEAD	Paid by Check # 335103		04/21/2016	05/06/2016	05/06/2016	05/11/2016	(48.29)
1212 - MIDLAND IMPLEMENT CO INC	844265001	CONTROL HEAD	Paid by Check # 335103		04/21/2016	05/06/2016	05/11/2016	05/11/2016	48.29
1212 - MIDLAND IMPLEMENT CO INC	842782002	ORING	Paid by Check # 335103		04/22/2016	05/06/2016	05/06/2016	05/11/2016	(5.76)
1212 - MIDLAND IMPLEMENT CO INC	842782002	ORING	Paid by Check # 335103		04/22/2016	05/06/2016	05/11/2016	05/11/2016	5.76
1212 - MIDLAND IMPLEMENT CO INC	845796001	THROTTLE CONTROL	Paid by Check # 335103		04/26/2016	05/06/2016	05/06/2016	05/11/2016	(41.49)
1212 - MIDLAND IMPLEMENT CO INC	845796001	THROTTLE CONTROL	Paid by Check # 335103		04/26/2016	05/06/2016	05/11/2016	05/11/2016	41.49
1212 - MIDLAND IMPLEMENT CO INC	845574001	SWITCH KEY	Paid by Check # 335103		04/25/2016	05/06/2016	05/06/2016	05/11/2016	(25.81)
1212 - MIDLAND IMPLEMENT CO INC	845574001	SWITCH KEY	Paid by Check # 335103		04/25/2016	05/06/2016	05/11/2016	05/11/2016	25.81
1212 - MIDLAND IMPLEMENT CO INC	844190001	FILTER ELEMENT KIT, BUSHING TIRE			04/21/2016	05/06/2016	05/06/2016	05/11/2016	(642.57)
1212 - MIDLAND IMPLEMENT CO INC	844190001	FILTER ELEMENT KIT, BUSHING TIRE			04/21/2016	05/06/2016	05/11/2016	05/11/2016	642.57
1212 - MIDLAND IMPLEMENT CO INC	844190002	KIT FILTER ELEMENT ASSY	Paid by Check # 335103		04/22/2016	05/06/2016	05/06/2016	05/11/2016	(44.98)
1212 - MIDLAND IMPLEMENT CO INC	844190002	KIT FILTER ELEMENT ASSY	Paid by Check # 335103		04/22/2016	05/06/2016	05/11/2016	05/11/2016	44.98
1212 - MIDLAND IMPLEMENT CO INC	842795003	EXT SPRING 12" WHEEL ASM	Paid by Check # 335103		04/22/2016	05/06/2016	05/06/2016	05/11/2016	(238.02)
1212 - MIDLAND IMPLEMENT CO INC	842795003	EXT SPRING 12" WHEEL ASM	Paid by Check # 335103		04/22/2016	05/06/2016	05/11/2016	05/11/2016	238.02
1212 - MIDLAND IMPLEMENT CO INC	842795002	STUD IDLER PULLEY IDLER SPACER	Paid by Check # 335103		04/21/2016	05/06/2016	05/06/2016	05/11/2016	(276.13)
1212 - MIDLAND IMPLEMENT CO INC	842795002	STUD IDLER PULLEY IDLER SPACER	Paid by Check # 335103		04/21/2016	05/06/2016	05/11/2016	05/11/2016	276.13



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									>
1972 - MONTANA PETERBILT LLC	1260780075	SWITCH & FRT	Paid by Check # 335104		03/18/2016	05/06/2016	05/06/2016	05/11/2016	(43.90)
1972 - MONTANA PETERBILT LLC	1260780075	SWITCH & FRT	Paid by Check # 335104		03/18/2016	05/06/2016	05/11/2016	05/11/2016	43.90
1972 - MONTANA PETERBILT LLC	1260810018	SENSOR & FRT	Paid by Check # 335104		03/21/2016	05/06/2016	05/06/2016	05/11/2016	(271.61)
1972 - MONTANA PETERBILT LLC	1260810018	SENSOR & FRT	Paid by Check # 335104		03/21/2016	05/06/2016	05/11/2016	05/11/2016	271.61
1324 - MOUNTAIN VIEW CO-OP	420000452	2016-6	Paid by Check # 335109		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(12,170.31)
1324 - MOUNTAIN VIEW CO-OP	420000452	2016-6	Paid by Check # 335109		05/02/2016	05/04/2016	05/11/2016	05/11/2016	12,170.31
1324 - MOUNTAIN VIEW CO-OP	420000453	2016-6	Paid by Check # 335109		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(12,281.75)
1324 - MOUNTAIN VIEW CO-OP	420000453	2016-6	Paid by Check # 335109		05/02/2016	05/04/2016	05/11/2016	05/11/2016	12,281.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	876544	HYDR HOSE	Paid by Check # 335111		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(19.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	876544	HYDR HOSE	Paid by Check # 335111		05/03/2016	05/04/2016	05/11/2016	05/11/2016	19.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	876710	HI POWER IND V-B	Paid by Check # 335111		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(27.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	876710	HI POWER IND V-B	Paid by Check # 335111		05/03/2016	05/04/2016	05/11/2016	05/11/2016	27.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	876528	OIL FILTER	Paid by Check # 335111		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(10.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	876528	OIL FILTER	Paid by Check # 335111		05/03/2016	05/04/2016	05/11/2016	05/11/2016	10.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	876291	GAUGE	Paid by Check # 335111		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(27.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	876291	GAUGE	Paid by Check # 335111		05/02/2016	05/04/2016	05/11/2016	05/11/2016	27.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	875200	SERP BELT	Paid by Check # 335111		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(17.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	875200	SERP BELT	Paid by Check # 335111		04/29/2016	05/04/2016	05/11/2016	05/11/2016	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	874969	WIPER SWITCH	# 335111 Paid by Check # 335111		04/28/2016	05/04/2016	05/04/2016	05/11/2016	(56.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	874969	WIPER SWITCH	# 335111 Paid by Check # 335111		04/28/2016	05/04/2016	05/11/2016	05/11/2016	56.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	875506	GAUGE	# 335111 Paid by Check # 335111		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(28.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	875506	GAUGE	# 335111 Paid by Check # 335111		04/29/2016	05/04/2016	05/11/2016	05/11/2016	28.50



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	877217	CLAMP	Paid by Check		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(19.92)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	877217	CLAMP	# 335111 Paid by Check		05/04/2016	05/06/2016	05/11/2016	05/11/2016	19.92
FALLS			# 335111						
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(1.58)
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/11/2016	05/11/2016	1.58
1061 - NATIONAL LAUNDRY	92598/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(97.21)
1061 - NATIONAL LAUNDRY	92598/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335112		05/03/2016	05/04/2016	05/11/2016	05/11/2016	97.21
1061 - NATIONAL LAUNDRY	92600/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335112		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(65.05)
1061 - NATIONAL LAUNDRY	92600/2510	TOWEL RED SHOP, LAUNDRY BAG	# 335112 Paid by Check # 335112		05/03/2016	05/04/2016	05/11/2016	05/11/2016	65.05
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	# 335112 Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016	05/11/2016	(1.58)
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	# 335112 Paid by Check # 335112		05/03/2016	05/09/2016	05/11/2016	05/11/2016	1.58
1865 - NORTHERN HYDRAULICS INC	101523	SINGLE FLARE WALL STEEL TUBING	# 335112 Paid by Check # 335116		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(336.86)
1865 - NORTHERN HYDRAULICS INC	101523	SINGLE FLARE WALL STEEL TUBING	# 335116 Paid by Check # 335116		05/03/2016	05/04/2016	05/11/2016	05/11/2016	336.86
1865 - NORTHERN HYDRAULICS INC	101584	SEAMLESS STEEL SINGLE FLARE 3/4"	# 335116 Paid by Check # 335116		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(167.20)
1865 - NORTHERN HYDRAULICS INC	101584	SEAMLESS STEEL SINGLE FLARE 3/4"	# 335116 Paid by Check # 335116		05/05/2016	05/06/2016	05/11/2016	05/11/2016	167.20
1927 - NORTHWEST FUEL SYSTEMS INC	200544	SERVICE LABOR	# 335116 Paid by Check # 335117		04/19/2016	05/05/2016	05/05/2016	05/11/2016	(356.50)
1927 - NORTHWEST FUEL SYSTEMS INC	200544	SERVICE LABOR	# 335117 Paid by Check # 335117		04/19/2016	05/05/2016	05/11/2016	05/11/2016	356.50
1080 - O'REILLY AUTO PARTS	1554398641	WIPER BLADE	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(113.96)
1080 - O'REILLY AUTO PARTS	1554398641	WIPER BLADE	# 335120 Paid by Check # 335120		04/29/2016	05/04/2016	05/11/2016	05/11/2016	113.96
1080 - O'REILLY AUTO PARTS	1554398550	NEW CMPRSR CREDIT	# 335120 Paid by Check # 335120		04/28/2016	05/04/2016	05/11/2016	05/11/2016	(24.55)
1080 - O'REILLY AUTO PARTS	1554398550	NEW CMPRSR CREDIT			04/28/2016	05/04/2016	05/04/2016	05/11/2016	24.55
1080 - O'REILLY AUTO PARTS	1554398644	BRAKE ROTOR, DISC PAD SET WIPER BLADE	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(299.09)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1080 - O'REILLY AUTO PARTS	1554398644	DDAKE DOTOD DISC	Daid by Chack		04/29/2016	05/04/2016	05/11/2016	05/11/2016	299.09
1000 - O REILLY AUTO PARTS	1554596044	BRAKE ROTOR, DISC PAD SET WIPER BLADE	Paid by Check # 335120		04/29/2010	03/04/2016	03/11/2010	03/11/2016	299.09
1080 - O'REILLY AUTO PARTS	1554399817	COMPRESSOR CREDIT	Paid by Check		05/03/2016	05/04/2016	05/11/2016	05/11/2016	(10.00)
1000 OIDELLI VALITO DADTO	1554200017	COMPRESSOR OPERIT	# 335120		05 (02 /201 /	05/04/201/	05/04/201/	05/11/201/	10.00
1080 - O'REILLY AUTO PARTS	1554399817	COMPRESSOR CREDIT	# 335120		05/03/2016	05/04/2016	05/04/2016	05/11/2016	10.00
1080 - O'REILLY AUTO PARTS	1554400219	MUFFLER CLAMP	Paid by Check		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(16.08)
1000 OIDELLI VALITO DADTO	1554400010	MULTI ED OLAMD	# 335120		05 /05 /201 /	05/0//201/	05/11/201/	05/11/201/	1/ 00
1080 - O'REILLY AUTO PARTS	1554400219	MUFFLER CLAMP	Paid by Check # 335120		05/05/2016	05/06/2016	05/11/2016	05/11/2016	16.08
1355 - SEWER EQUIPMENT COMPANY OF	0000148210	SPRING HOLDOWN	Paid by Check		02/12/2016	05/04/2016	05/04/2016	05/11/2016	(334.22)
AMERICA		BAR	# 335139		00/40/004/		0=11110011	05/44/004/	221.22
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000148210	SPRING HOLDOWN BAR	Paid by Check # 335139		02/12/2016	05/04/2016	05/11/2016	05/11/2016	334.22
1355 - SEWER EQUIPMENT COMPANY OF	0000149320	HEX PIPE NIPPLE,	Paid by Check		03/31/2016	05/04/2016	05/04/2016	05/11/2016	(684.09)
AMERICA		WELDMENT VAC	# 335139						
1355 - SEWER EQUIPMENT COMPANY OF	0000149320	NOZZLE PLUG HEX PIPE NIPPLE.	Paid by Check		03/31/2016	05/04/2016	05/11/2016	05/11/2016	684.09
AMERICA	0000147320	WELDMENT VAC	# 335139		03/31/2010	03/04/2010	03/11/2010	03/11/2010	004.09
		NOZZLE PLUG							
1179 - SIX ROBBLEES INC	11198353	IGNITOR DELCO 4 CYL	Paid by Check # 335142		04/15/2016	05/04/2016	05/04/2016	05/11/2016	(103.93)
1179 - SIX ROBBLEES INC	11198353	IGNITOR DELCO 4 CYL			04/15/2016	05/04/2016	05/11/2016	05/11/2016	103.93
			# 335142						
1438 - SOLID WASTE SYSTEMS INC	0085604IN	20 GPM CARTRIDGE	Paid by Check # 335145		04/11/2016	05/04/2016	05/04/2016	05/11/2016	(439.33)
1438 - SOLID WASTE SYSTEMS INC	0085604IN	20 GPM CARTRIDGE	Paid by Check		04/11/2016	05/04/2016	05/11/2016	05/11/2016	439.33
			# 335145						
1566 - SUPERIOR TIRE INC	142847	VALVE STEM SPIN BALANCE	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(122.40)
		DISMOUNT/MOUNT	# 335149						
1566 - SUPERIOR TIRE INC	142847	VALVE STEM SPIN	Paid by Check		04/29/2016	05/04/2016	05/11/2016	05/11/2016	122.40
		BALANCE	# 335149						
1566 - SUPERIOR TIRE INC	142920	DISMOUNT/MOUNT FLAT REPAIR, PLUG	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(22.50)
1300 - 301 EKTOK TIKE ING	142720	REPAIR VALVE STEM	# 335149		03/03/2010	03/04/2010	03/04/2010	03/11/2010	(22.30)
1566 - SUPERIOR TIRE INC	142920	FLAT REPAIR, PLUG	Paid by Check		05/03/2016	05/04/2016	05/11/2016	05/11/2016	22.50
1566 - SUPERIOR TIRE INC	142719	REPAIR VALVE STEM TIRES	# 335149 Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(110.00)
1300 - 301 EKTOK TIKE INC	142717	TIKES	# 335149		04/23/2010	03/04/2010	03/04/2010	03/11/2010	(110.00)
1566 - SUPERIOR TIRE INC	142719	TIRES	Paid by Check		04/29/2016	05/04/2016	05/11/2016	05/11/2016	110.00
1440 THE TOLICY DARTS	\$5.4100	ELBO	# 335149		05/02/2014	05/04/2014	05/04/2014	0E/11/2014	(20.00)
1448 - TNT TRUCK PARTS	S54199	ELDU	Paid by Check # 335160		05/02/2016	05/04/2016	05/04/2016	05/11/2016	(30.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	CDAVADIE								
Object 20110 - ACCOUNT 1448 - TNT TRUCK PARTS	S54199	ELBO	Paid by Check # 335160		05/02/2016	05/04/2016	05/11/2016	05/11/2016	30.00
1448 - TNT TRUCK PARTS	S54175	U BOLT ROD	Paid by Check # 335160		04/29/2016	05/04/2016	05/04/2016	05/11/2016	(51.50)
1448 - TNT TRUCK PARTS	S54175	U BOLT ROD	Paid by Check # 335160		04/29/2016	05/04/2016	05/11/2016	05/11/2016	51.50
1448 - TNT TRUCK PARTS	S54264	U BOLT ROD	Paid by Check # 335160		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(51.50)
1448 - TNT TRUCK PARTS	S54264	U BOLT ROD	Paid by Check # 335160		05/04/2016	05/06/2016	05/11/2016	05/11/2016	51.50
1448 - TNT TRUCK PARTS	S54267	SPRING	Paid by Check # 335160		05/04/2016	05/06/2016	05/06/2016	05/11/2016	(452.75)
1448 - TNT TRUCK PARTS	S54267	SPRING	Paid by Check # 335160		05/04/2016	05/06/2016	05/11/2016	05/11/2016	452.75
1286 - TOOL BOX INC	226080	MISC TOOLS	Paid by Check # 335161		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(30.00)
1286 - TOOL BOX INC	226080	MISC TOOLS	Paid by Check # 335161		05/05/2016	05/06/2016	05/11/2016	05/11/2016	30.00
1286 - TOOL BOX INC	226089	MISC TOOLS	Paid by Check # 335161		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(379.95)
1286 - TOOL BOX INC	226089	MISC TOOLS	Paid by Check # 335161		05/05/2016	05/06/2016	05/11/2016	05/11/2016	379.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0330907	BOLT	Paid by Check # 335162		04/22/2016	05/04/2016	05/04/2016	05/11/2016	(6.36)
1204 - TRACTOR & EQUIPMENT CO	GFCS0330907	BOLT	Paid by Check # 335162		04/22/2016	05/04/2016	05/11/2016	05/11/2016	6.36
1204 - TRACTOR & EQUIPMENT CO	GFCS0330908	EDGE	Paid by Check # 335162		04/22/2016	05/04/2016	05/04/2016	05/11/2016	(239.21)
1204 - TRACTOR & EQUIPMENT CO	GFCS0330908	EDGE	Paid by Check # 335162		04/22/2016	05/04/2016	05/11/2016	05/11/2016	239.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0331095	SHOE AS PAD	Paid by Check # 335162		04/27/2016	05/06/2016	05/06/2016	05/11/2016	(2,029.01)
1204 - TRACTOR & EQUIPMENT CO	GFCS0331095	SHOE AS PAD	Paid by Check # 335162		04/27/2016	05/06/2016	05/11/2016	05/11/2016	2,029.01
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61296	EXPANSION TANK	Paid by Check # 335163		04/27/2016	05/06/2016	05/06/2016	05/11/2016	(129.58)
1240 - TRI STATE TRUCK & EQUIPMENT	G61296	EXPANSION TANK	Paid by Check # 335163		04/27/2016	05/06/2016	05/11/2016	05/11/2016	129.58
1240 - TRI STATE TRUCK & EQUIPMENT	G61278	EXPANSION TANK	Paid by Check # 335163		04/27/2016	05/06/2016	05/06/2016	05/11/2016	(129.58)
1240 - TRI STATE TRUCK & EQUIPMENT	G61278	EXPANSION TANK	Paid by Check # 335163		04/27/2016	05/06/2016	05/11/2016	05/11/2016	129.58
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 6	SHIPPING CHARGE	Paid by Check # 335166		04/23/2016	05/04/2016	05/04/2016	05/11/2016	(24.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CLUBBING CUARGE	D :		0.4.100.1004.1	05/04/004/	05/44/004/	05/44/004/	04.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 6	SHIPPING CHARGE	Paid by Check # 335166		04/23/2016	05/04/2016	05/11/2016	05/11/2016	24.80
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169		04/15/2016	05/02/2016	05/02/2016	05/11/2016	(146.26)
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL PHONE CHARGES	Paid by Check # 335169		04/15/2016	05/02/2016	05/11/2016	05/11/2016	146.26
1208 - GREAT FALLS TRIBUNE	0002552527		Paid by Check # 335361		05/01/2016	05/11/2016	05/11/2016	05/18/2016	(125.04)
1208 - GREAT FALLS TRIBUNE	0002552527		# 335361 Paid by Check # 335361		05/01/2016	05/11/2016	05/18/2016	05/18/2016	125.04
2782 - JAMES ROGERS	TRAVEL/50116	FIRE TRUCK TRAINING SCHOOL/LAS VEGAS,			02/17/2016	05/11/2016	05/11/2016	05/18/2016	(25.11)
2782 - JAMES ROGERS	TRAVEL/50116	NV FIRE TRUCK TRAINING SCHOOL/LAS VEGAS, NV	Paid by Check # 335355		02/17/2016	05/11/2016	05/18/2016	05/18/2016	25.11
2497 - A & I DISTRIBUTORS	2799082	55 GAL OIL	Paid by Check # 335211		05/11/2016	05/12/2016	05/12/2016	05/18/2016	(1,860.21)
2497 - A & I DISTRIBUTORS	2799082	55 GAL OIL	# 335211 Paid by Check # 335211		05/11/2016	05/12/2016	05/18/2016	05/18/2016	1,860.21
1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS			05/02/2016	05/09/2016	05/09/2016	05/18/2016	(57.50)
CONDITIONING 1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS			05/02/2016	05/09/2016	05/18/2016	05/18/2016	57.50
1064 - BIG SKY HYDRAULIC & MACHINING	083710	SWV ELBOW, HYD HOSE	Paid by Check # 335221		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(31.68)
1064 - BIG SKY HYDRAULIC & MACHINING	083710	SWV ELBOW, HYD HOSE	# 333221 Paid by Check # 335221		05/09/2016	05/12/2016	05/18/2016	05/18/2016	31.68
1064 - BIG SKY HYDRAULIC & MACHINING	083748	HYD HOSE CRIMPT FITTING FLANGE SEAL	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(176.71)
1064 - BIG SKY HYDRAULIC & MACHINING	083748	HYD HOSE CRIMPT FITTING FLANGE SEAL	Paid by Check		05/10/2016	05/12/2016	05/18/2016	05/18/2016	176.71
1136 - BISON MOTOR CO	5132239	SWITCH ASY	# 335221 Paid by Check # 335222		05/11/2016	05/12/2016	05/12/2016	05/18/2016	(45.94)
1136 - BISON MOTOR CO	5132239	SWITCH ASY	# 335222 Paid by Check # 335222		05/11/2016	05/12/2016	05/18/2016	05/18/2016	45.94
1253 - CARQUEST	2283397853	TESTER ADAPTER	# 335222 Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016	05/18/2016	(21.06)
1253 - CARQUEST	2283397853	TESTER ADAPTER	# 335226 Paid by Check # 335226		05/04/2016	05/12/2016	05/18/2016	05/18/2016	21.06
1253 - CARQUEST	2283397851	TESTER ADAPTER CREDIT	# 335226 Paid by Check # 335226		05/04/2016	05/12/2016	05/18/2016	05/18/2016	(8.25)
1253 - CARQUEST	2283397851	TESTER ADAPTER CREDIT	# 335226 Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016	05/18/2016	8.25



# 335226 1253 - CARQUEST	05/18/2016 (21.0 05/18/2016 21.
1253 - CARQUEST 2283397839 TESTER ADAPTER	,
1253 - CARQUEST 2283397839 TESTER ADAPTER #335226 05/04/2016 05/12/2016 05/18/2016 1253 - CARQUEST 2283398025 PRESSURE SWITCH #335226 Paid by Check #335226 05/05/2016 05/12/2016 05/12/2016 1253 - CARQUEST 2283398025 PRESSURE SWITCH #335226 Paid by Check #335226 05/05/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075823 LAMP #335234 05/06/2016 05/12/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075957 GASKET #335234 05/10/2016 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check #335234 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check #335234 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check #335234 05/10/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check #335234 05/10/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check #335234 <td>05/18/2016 21.</td>	05/18/2016 21.
1253 - CARQUEST 2283398025 PRESSURE SWITCH # 335226 05/05/2016 05/12/2016 05/12/2016 05/12/2016 1253 - CARQUEST 2283398025 PRESSURE SWITCH # 335226 Paid by Check # 335226 05/05/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075823 LAMP Paid by Check # 335234 05/06/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075823 LAMP Paid by Check # 335234 05/06/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 05/10/2016 05/12/2016 05/18/2016	
1253 - CARQUEST 2283398025 PRESSURE SWITCH Paid by Check # 335226 05/05/2016 05/12/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075823 LAMP Paid by Check # 335234 05/06/2016 05/12/2016 05/12/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 205/10/2016 205/12/2016	05/18/2016 (10.6
1114 - CITY MOTOR CO INC 2075823 LAMP Paid by Check # 335234 05/06/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075823 LAMP Paid by Check # 335234 05/06/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/12/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 05/10/2016 05/12/2016 05/18/2016 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 05/10/2016 05/12/2016 05/18/2016	05/18/2016 10.
1114 - CITY MOTOR CO INC 2075823 LAMP Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET CREDIT Paid by Check # 335234 1114 - CITY MOTOR CO INC CM2075953 GASKET CREDIT Paid by Check # 335234 1114 - CITY MOTOR CO INC CM2075953 GASKET CREDIT Paid by Check # 335234	05/18/2016 (75.8
1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075957 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check # 335234 1114 - CITY MOTOR CO INC 4 335234 1114 - CITY MOTOR CO INC 4 335234 1115 - CITY MOTOR CO INC 4 335234 1116 - CITY MOTOR CO INC 4 335234	05/18/2016 75.
# 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check 05/10/2016 05/12/2016 05/12/2016 # 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check 05/10/2016 05/12/2016 05/18/2016 # 335234 1114 - CITY MOTOR CO INC CM2075953 GASKET CREDIT Paid by Check 05/10/2016 05/12/2016 05/18/2016 # 335234	05/18/2016 (45.3
# 335234 1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check 05/10/2016 05/12/2016 05/18/2016 # 335234 1114 - CITY MOTOR CO INC CM2075953 GASKET CREDIT Paid by Check 05/10/2016 05/12/2016 05/18/2016 # 335234	05/18/2016 45.
1114 - CITY MOTOR CO INC 2075953 GASKET Paid by Check 05/10/2016 05/12/2016 05/18/2016 # 335234 1114 - CITY MOTOR CO INC CM2075953 GASKET CREDIT Paid by Check 05/10/2016 05/12/2016 05/18/2016 # 335234	05/18/2016 (7.1
# 335234	05/18/2016 7.
	05/18/2016 (7.1
# 335234	05/18/2016 7.
	05/18/2016 (874.0
	05/18/2016 874.
1480 - FRONTLINE AG SOLUTIONS LLC 343445 TOOTH RETAINER Paid by Check 05/05/2016 05/12/2016 05/12/2016 # 335256	05/18/2016 (273.5
	05/18/2016 273.
1068 - GENERAL DISTRIBUTING CO 00428001 ZIP CUT OFF WHEELS Paid by Check 04/19/2016 05/04/2016 05/04/2016 # 335257	05/18/2016 (84.0
1068 - GENERAL DISTRIBUTING CO 00428001 ZIP CUT OFF WHEELS Paid by Check 04/19/2016 05/04/2016 05/18/2016 # 335257	05/18/2016 84.
1068 - GENERAL DISTRIBUTING CO 00431154 SM IND IND HP CUFT Paid by Check 04/30/2016 05/06/2016 05/06/2016 ACETYLENE HPG GAS # 335257	05/18/2016 (45.6
	05/18/2016 45.
	05/18/2016 (71.2
	05/18/2016 71.



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS I 1068 - GENERAL DISTRIBUTING CO	00425210	MACDAY CDACK SE CTD	Daid by Charle		04/01/2016	05/06/2016	05/18/2016	05/18/2016	(149.40)
1008 - GENERAL DISTRIBUTING CO	00425210	VACPAK CPACK 35 CTD CREDIT	# 335257		04/01/2016	05/06/2016	05/18/2016	05/18/2016	(149.40)
1068 - GENERAL DISTRIBUTING CO	00425210	VACPAK CPACK 35 CTD	Paid by Check		04/01/2016	05/06/2016	05/06/2016	05/18/2016	149.40
1040 CENEDAL DISTRIBUTING CO	00421155	CREDIT	# 335257		04/20/2014	OF /12/2014	OF /12 /2014	0F/10/2014	(22.70)
1068 - GENERAL DISTRIBUTING CO	00431155	IND HP ACETYLENE	Paid by Check # 335257		04/30/2016	05/12/2016	05/12/2016	05/18/2016	(23.70)
1068 - GENERAL DISTRIBUTING CO	00431155	IND HP ACETYLENE	Paid by Check		04/30/2016	05/12/2016	05/18/2016	05/18/2016	23.70
1299 - GREAT FALLS PAPER & SUPPLY	12086800	UNIRINAL SCREEN	# 335257 Paid by Check		05/06/2016	05/13/2016	05/13/2016	05/18/2016	(18.05)
COMPANY	.200000	COTTON BLOSSOM	# 335261		00,00,20.0	00, 10, 20.0	00/ 10/2010	30, 10, 20 10	(10.00)
1299 - GREAT FALLS PAPER & SUPPLY	12086800	UNIRINAL SCREEN	Paid by Check		05/06/2016	05/13/2016	05/18/2016	05/18/2016	18.05
COMPANY 1915 - HIGHLINE COMMUNICATIONS	76476	COTTON BLOSSOM CABLE KIT MOUNTING	# 335261		04/19/2016	05/12/2016	05/12/2016	05/18/2016	(156.25)
1713 - MIGHEINE COMMUNICATIONS	70470	BRACKET	# 335264		04/1//2010	03/12/2010	03/12/2010	03/10/2010	(130.23)
1915 - HIGHLINE COMMUNICATIONS	76476	CABLE KIT MOUNTING	,		04/19/2016	05/12/2016	05/18/2016	05/18/2016	156.25
1430 - HUGHES FIRE EQUIPMENT INC	503453	BRACKET AIR CLEANER	# 335264 Paid by Check		04/26/2016	05/12/2016	05/12/2016	05/18/2016	(480.88)
1430 - HOGHESTINE EQUITIVENT INC	303433	AIR CLEANER	# 335266		04/20/2010	03/12/2010	03/12/2010	03/10/2010	(400.00)
1430 - HUGHES FIRE EQUIPMENT INC	503453	AIR CLEANER	Paid by Check		04/26/2016	05/12/2016	05/18/2016	05/18/2016	480.88
1074 - KOIS BROTHERS EQUIPMENT CO	MT19511	B LATCH PADDLE	# 335266 Paid by Check		05/11/2016	05/12/2016	05/12/2016	05/18/2016	(11.00)
1071 Kolo BKOTTEKO EQUITMENT GO	101117011	W/CYL & KEY	# 335274		00/11/2010	00/12/2010	00/12/2010	00/10/2010	(11.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19511	B LATCH PADDLE	Paid by Check		05/11/2016	05/12/2016	05/18/2016	05/18/2016	11.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19508	W/CYL & KEY SPEED CENSOR	# 335274 Paid by Check		05/11/2016	05/12/2016	05/12/2016	05/18/2016	(185.00)
1074 - KOIS BROTTIERS EQUIT MENT CO	WIT 17300	31 ELD CENSOR	# 335274		03/11/2010	03/12/2010	03/12/2010	03/10/2010	(103.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19508	SPEED CENSOR	Paid by Check		05/11/2016	05/12/2016	05/18/2016	05/18/2016	185.00
1144 - MASCO	6136	GLOVES, FIXTURE	# 335274 Paid by Check		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(9.19)
THE WINDOO	0130	CLEAN THERMO CLEAN	,		03/11/2010	03/ 13/2010	03/13/2010	03/10/2010	(7.17)
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/18/2016	05/18/2016	9.19
1212 - MIDLAND IMPLEMENT CO INC	846477001	CLEAN THERMO CLEAN HOC CAP ASM SPACER			04/29/2016	05/12/2016	05/12/2016	05/18/2016	(194.74)
1212 - MIDLAND IMPLEMENT CO INC	846477001	HUC CAP ASIVI SPACER	# 335291		04/29/2016	05/12/2016	05/12/2016	05/18/2016	(194.74)
1212 - MIDLAND IMPLEMENT CO INC	846477001	HOC CAP ASM SPACER	Paid by Check		04/29/2016	05/12/2016	05/18/2016	05/18/2016	194.74
1212 MIDLAND IMPLEMENT CO INC	04/122001	LIVE OIL EVE	# 335291		04/20/2017	05/12/201/	05/12/201/	05/10/2017	(100.03)
1212 - MIDLAND IMPLEMENT CO INC	846133001	HYD OIL DYE	Paid by Check # 335291		04/28/2016	05/12/2016	05/12/2016	05/18/2016	(190.83)
1212 - MIDLAND IMPLEMENT CO INC	846133001	HYD OIL DYE	Paid by Check		04/28/2016	05/12/2016	05/18/2016	05/18/2016	190.83
1020 NADA ALITO DADTO OF ODEAT	070114	LIVE FILTER AID & OIL	# 335291		05/07/2017	05/10/2017	05/10/1001/	05/10/001/	(00.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	878114	HYD FILTER AIR & OIL FILTERS	# 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(98.78)
	878114	HYD FILTER AIR & OIL			05/06/2016	05/12/2016	05/18/2016	05/18/2016	98.78
FALLS		FILTERS	# 335297						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	877944	AIR CONDITIONING	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(4,085.99)
1039 - NAPA AUTO PARTS OF GREAT	877944	AIR CONDITIONING	Paid by Check		05/06/2016	05/12/2016	05/18/2016	05/18/2016	4,085.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	878217	PRIMARY W	# 335297 Paid by Check		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(55.29)
FALLS			# 335297						
1039 - NAPA AUTO PARTS OF GREAT FALLS	878217	PRIMARY W	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016	05/18/2016	55.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	878162	POWER STEERING CA	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(4.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	878162	POWER STEERING CA	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016	05/18/2016	4.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	878074	DRAIN PLUG	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(4.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	878074	DRAIN PLUG	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016	05/18/2016	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	877606	BRAKE HONE STONES	Paid by Check # 335297		05/05/2016	05/12/2016	05/12/2016	05/18/2016	(4.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	877606	BRAKE HONE STONES	Paid by Check # 335297		05/05/2016	05/12/2016	05/18/2016	05/18/2016	4.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	877459	SYN PTFE 14.1 OZ CART	Paid by Check # 335297		05/05/2016	05/12/2016	05/12/2016	05/18/2016	(139.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	877459	SYN PTFE 14.1 OZ CART	Paid by Check # 335297		05/05/2016	05/12/2016	05/18/2016	05/18/2016	139.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	877075	BRAKE CYLINDER HOSE	Paid by Check # 335297		05/04/2016	05/12/2016	05/12/2016	05/18/2016	(14.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	877075	BRAKE CYLINDER HOSE	# 335247 Paid by Check # 335297		05/04/2016	05/12/2016	05/18/2016	05/18/2016	14.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	878193	FUNNEL	# 335247 Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(7.02)
1039 - NAPA AUTO PARTS OF GREAT	878193	FUNNEL	Paid by Check		05/06/2016	05/12/2016	05/18/2016	05/18/2016	7.02
FALLS			# 335297						()
1039 - NAPA AUTO PARTS OF GREAT FALLS	878191	SHOP TOWELS CUTTER	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(39.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	878191	SHOP TOWELS CUTTER	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016	05/18/2016	39.37
1039 - NAPA AUTO PARTS OF GREAT	878188	OIL CAP	Paid by Check		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(8.55)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	878188	OIL CAP	# 335297 Paid by Check		05/06/2016	05/12/2016	05/18/2016	05/18/2016	8.55
FALLS			# 335297						
1039 - NAPA AUTO PARTS OF GREAT FALLS	878736	EXH HOSE	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(194.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	878736	EXH HOSE	Paid by Check # 335297		05/09/2016	05/12/2016	05/18/2016	05/18/2016	194.00



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	878795	HALOGEN BULB	Paid by Check		05/09/2016	05/12/2016	05/18/2016	05/18/2016	(11.67)
FALLS	070793	CREDIT	# 335297		03/04/2010	03/12/2010	03/16/2010	03/16/2010	(11.07)
1039 - NAPA AUTO PARTS OF GREAT	878795	HALOGEN BULB	Paid by Check		05/09/2016	05/12/2016	05/12/2016	05/18/2016	11.67
FALLS	077/00	CREDIT	# 335297		05 (05 (001 (05/10/001/	05/10/001/	05/10/001/	(275.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	877629	AIR FILTERS BULB, FUEL FILTERS	Paid by Check # 335297		05/05/2016	05/12/2016	05/12/2016	05/18/2016	(375.54)
1039 - NAPA AUTO PARTS OF GREAT	877629	AIR FILTERS BULB,	Paid by Check		05/05/2016	05/12/2016	05/18/2016	05/18/2016	375.54
FALLS		FUEL FILTERS	# 335297						
1039 - NAPA AUTO PARTS OF GREAT	879231	MAGNET	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(13.32)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	879231	MAGNET	# 335297 Paid by Check		05/10/2016	05/12/2016	05/18/2016	05/18/2016	13.32
FALLS	077201	WINTONET	# 335297		00/10/2010	00/12/2010	00/10/2010	33/13/2313	10.02
1039 - NAPA AUTO PARTS OF GREAT	879098	MAGNET	Paid by Check		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(13.32)
FALLS	879098	MAGNET	# 335297		05/09/2016	OE /12/2014	0E/10/2014	05/18/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	0/9090	MAGNET	Paid by Check # 335297		03/09/2016	05/12/2016	05/18/2016	03/16/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT	879101	ROLLER BALL BEARING			05/09/2016	05/12/2016	05/12/2016	05/18/2016	(64.35)
FALLS	070404	DOLLED DALL DEADING	# 335297		05 100 1004 1	05/40/004/	05/40/004/	05/40/004/	(4.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	879101	ROLLER BALL BEARING	# 335297		05/09/2016	05/12/2016	05/18/2016	05/18/2016	64.35
1039 - NAPA AUTO PARTS OF GREAT	879079	BRAKE PADS ROTOR	Paid by Check		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(400.73)
FALLS		ONLY	# 335297						, ,
1039 - NAPA AUTO PARTS OF GREAT	879079	BRAKE PADS ROTOR	Paid by Check		05/09/2016	05/12/2016	05/18/2016	05/18/2016	400.73
FALLS 1039 - NAPA AUTO PARTS OF GREAT	879074	ONLY RADIATOR CAP	# 335297 Paid by Check		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(7.31)
FALLS	077071	TO IS IT TO IT OF II	# 335297		00/07/2010	00/12/2010	00/12/2010	33/13/2313	(7.01)
1039 - NAPA AUTO PARTS OF GREAT	879074	RADIATOR CAP	Paid by Check		05/09/2016	05/12/2016	05/18/2016	05/18/2016	7.31
FALLS 1039 - NAPA AUTO PARTS OF GREAT	879728	DISC BRAKE CALIPE	# 335297 Paid by Check		05/11/2016	05/12/2016	05/12/2016	05/18/2016	(22.00)
FALLS	0/9/20	DISC BRAKE CALIFE	# 335297		03/11/2016	03/12/2010	03/12/2010	03/16/2016	(23.80)
1039 - NAPA AUTO PARTS OF GREAT	879728	DISC BRAKE CALIPE	Paid by Check		05/11/2016	05/12/2016	05/18/2016	05/18/2016	23.80
FALLS	07001	A 10 E 11 TEDO 1 11 / D	# 335297		05/44/004/	05/40/004/	05/10/001/	05/10/001/	(000 (0)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879921	AIR FILTERS HYD FILTES COOL CON	Paid by Check # 335297		05/11/2016	05/12/2016	05/12/2016	05/18/2016	(320.68)
TALLS		FUEL FILTERS	# 333271						
1039 - NAPA AUTO PARTS OF GREAT	879921	AIR FILTERS HYD	Paid by Check		05/11/2016	05/12/2016	05/18/2016	05/18/2016	320.68
FALLS		FILTES COOL CON	# 335297						
1061 - NATIONAL LAUNDRY	94450/2251	FUEL FILTERS COVERALL NAVY,	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(78.97)
1001 - NATIONAL LAUNDIN	74430/2231	SAFETY MAT LAUNDRY	,		03/10/2010	03/12/2010	03/12/2010	03/10/2010	(10.71)
		BAG							
1061 - NATIONAL LAUNDRY	94450/2251	COVERALL NAVY,	Paid by Check		05/10/2016	05/12/2016	05/18/2016	05/18/2016	78.97
		SAFETY MAT LAUNDRY BAG	# 335 29 8						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN									
1061 - NATIONAL LAUNDRY	S95117/2251	NAMES	Paid by Check # 335298		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(126.52)
1061 - NATIONAL LAUNDRY	S95117/2251	NAMES	Paid by Check # 335298		05/10/2016	05/12/2016	05/18/2016	05/18/2016	126.52
1061 - NATIONAL LAUNDRY	S95115/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335298		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(29.66)
1061 - NATIONAL LAUNDRY	S95115/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335298		05/10/2016	05/12/2016	05/18/2016	05/18/2016	29.66
1061 - NATIONAL LAUNDRY	94453/2510		Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(1.58)
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/18/2016	05/18/2016	1.58
1181 - NORMONT EQUIPMENT CO	11258	ELGIN PELICAN POLY TUBE STD CREDIT	Paid by Check # 335299		04/11/2016	05/12/2016	05/18/2016	05/18/2016	(470.00)
1181 - NORMONT EQUIPMENT CO	11258	ELGIN PELICAN POLY TUBE STD CREDIT	Paid by Check # 335299		04/11/2016	05/12/2016	05/12/2016	05/18/2016	470.00
1181 - NORMONT EQUIPMENT CO	11256	ELGIN PELICAN POLY TUBE STD	Paid by Check # 335299		04/11/2016	05/12/2016	05/12/2016	05/18/2016	(470.00)
1181 - NORMONT EQUIPMENT CO	11256	ELGIN PELICAN POLY TUBE STD	Paid by Check # 335299		04/11/2016	05/12/2016	05/18/2016	05/18/2016	470.00
1181 - NORMONT EQUIPMENT CO	11485	POLY CONVOLUTED, POLY FLAT WAFER	Paid by Check # 335299		05/05/2016	05/12/2016	05/12/2016	05/18/2016	(1,861.50)
1181 - NORMONT EQUIPMENT CO	11485	POLY CONVOLUTED, POLY FLAT WAFER	Paid by Check # 335299		05/05/2016	05/12/2016	05/18/2016	05/18/2016	1,861.50
1181 - NORMONT EQUIPMENT CO	11484	ELGIN PELICAN POLY TUBE STD	Paid by Check # 335299		05/05/2016	05/12/2016	05/12/2016	05/18/2016	(940.00)
1181 - NORMONT EQUIPMENT CO	11484	ELGIN PELICAN POLY TUBE STD	Paid by Check # 335299		05/05/2016	05/12/2016	05/18/2016	05/18/2016	940.00
1080 - O'REILLY AUTO PARTS	1554401474	WIRE LOOM	Paid by Check # 335302		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(14.00)
1080 - O'REILLY AUTO PARTS	1554401474	WIRE LOOM	Paid by Check # 335302		05/10/2016	05/12/2016	05/18/2016	05/18/2016	14.00
1080 - O'REILLY AUTO PARTS	1554401278	BRAKE ROTOR DISC PAD SET	Paid by Check # 335302		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(286.43)
1080 - O'REILLY AUTO PARTS	1554401278	BRAKE ROTOR DISC PAD SET	Paid by Check # 335302		05/09/2016	05/12/2016	05/18/2016	05/18/2016	286.43
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/09/2016	05/18/2016	(15.32)
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/18/2016	05/18/2016	15.32
1084 - PROBUILD	2079109	FBGL STPLDR TYPE- LADDER, TOOLS	# 335303 Paid by Check # 335312		05/11/2016	05/12/2016	05/12/2016	05/18/2016	(239.99)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		5001 OTDI DD TVD5			05/44/004/	05/40/004/	05/40/004/	05/10/001/	
1084 - PROBUILD	2079109	FBGL STPLDR TYPE-	Paid by Check		05/11/2016	05/12/2016	05/18/2016	05/18/2016	239.99
1566 - SUPERIOR TIRE INC	142983	LADDER, TOOLS FLAT REPAIR	# 335312 Paid by Check		05/05/2016	05/12/2016	05/12/2016	05/18/2016	(80.00)
1300 - 301 EKTOK TIKE INC	142703	I LAT KLI AIK	# 335326		03/03/2010	03/12/2010	03/12/2010	03/10/2010	(00.00)
1566 - SUPERIOR TIRE INC	142983	FLAT REPAIR	Paid by Check		05/05/2016	05/12/2016	05/18/2016	05/18/2016	80.00
			# 335326						
2624 - TESSCO INCORPORATED	791585	WAVE ANTENNA, TUNE	,		04/26/2016	05/12/2016	05/12/2016	05/18/2016	(210.95)
2/24 TECCOO INCORDODATED	701505	ANTENNA SPRING	# 335329		04/07/2017	05/10/2017	05 /10 /001 /	05/10/2017	210.05
2624 - TESSCO INCORPORATED	791585	WAVE ANTENNA, TUNE ANTENNA SPRING	# 335329		04/26/2016	05/12/2016	05/18/2016	05/18/2016	210.95
1207 - TITAN MACHINERY INC	7678022GP	BLADE KIT	Paid by Check		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(230.00)
1207 TTT/W WINOTHWERT TWO	707002201	DENDE KIT	# 335335		03/00/2010	03/ 12/2010	03/12/2010	03/10/2010	(230.00)
1207 - TITAN MACHINERY INC	7678022GP	BLADE KIT	Paid by Check		05/06/2016	05/12/2016	05/18/2016	05/18/2016	230.00
			# 335335						
1207 - TITAN MACHINERY INC	7677968GP	GLASS DOOR	Paid by Check		05/06/2016	05/12/2016	05/12/2016	05/18/2016	(270.00)
1207 - TITAN MACHINERY INC	7677968GP	GLASS DOOR	# 335335		05/07/2017	05/12/201/	OF /10/201/	05/10/2017	270.00
1207 - TITAN WACHINERY INC	7077908GP	GLASS DOOK	Paid by Check # 335335		05/06/2016	05/12/2016	05/18/2016	05/18/2016	270.00
1448 - TNT TRUCK PARTS	S54370	VALVE D-2	Paid by Check		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(59.25)
THE THE STATE OF T	00.070		# 335337		00,07,20.0	00, 12, 20.0	00, 12, 2010	00, 10,2010	(07.20)
1448 - TNT TRUCK PARTS	S54370	VALVE D-2	Paid by Check		05/09/2016	05/12/2016	05/18/2016	05/18/2016	59.25
			# 335337						
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(7.79)
1102 MCC TELECOM	22020222	CHARGES APRIL LAND LINE	# 335369 Paid by Check		OF /01 /201 /	OF /OO /2014	OE /10 /2014	0E /10 /2014	7.79
1103 - WCS TELECOM	22030333	CHARGES	# 335369		05/01/2016	05/09/2016	05/18/2016	05/18/2016	1.19
2497 - A & I DISTRIBUTORS	2799083	55 GAL OIL	Paid by Check		05/06/2016	05/18/2016	05/18/2016	05/25/2016	(103.00)
			# 335416					33, 23, 23, 2	(100100)
2497 - A & I DISTRIBUTORS	2799083	55 GAL OIL	Paid by Check		05/06/2016	05/18/2016	05/25/2016	05/25/2016	103.00
			# 335416						
1985 - AUTOMOTIVE MACHINE INC	465764	SAS/6501004	Paid by Check		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(12.33)
1985 - AUTOMOTIVE MACHINE INC	465764	SAS/6501004	# 335422 Paid by Check		05/17/2016	05/18/2016	05/25/2016	05/25/2016	12.33
1983 - AUTOMOTTVE MACHINE INC	403704	3A3/0301004	# 335422		03/17/2010	03/16/2010	03/23/2010	05/25/2016	12.33
1064 - BIG SKY HYDRAULIC & MACHINING	083850	MALE PIPE X FEMAL	Paid by Check		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(7.35)
		PIPE	# 335426						, ,
1064 - BIG SKY HYDRAULIC & MACHINING	083850	MALE PIPE X FEMAL	Paid by Check		05/16/2016	05/17/2016	05/25/2016	05/25/2016	7.35
		PIPE	# 335426		05/40/004/	05/47/004/	05/47/004/	05 (05 (004 ((0 (5 1)
1064 - BIG SKY HYDRAULIC & MACHINING	083837	HYD HOSE, CRIMPT	Paid by Check		05/13/2016	05/17/2016	05/17/2016	05/25/2016	(86.54)
1064 - BIG SKY HYDRAULIC & MACHINING	083837	FITTING HYD HOSE, CRIMPT	# 335426 Paid by Check		05/13/2016	05/17/2016	05/25/2016	05/25/2016	86.54
100. BIO SKI III BIKAOLIO & MACIIIIIIIO	505057	FITTING	# 335426		55/ 15/2010	55/17/2010	33/23/2010	03/23/2010	00.34
1064 - BIG SKY HYDRAULIC & MACHINING	083824	TUBE UNION	Paid by Check		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(1.01)
			# 335426						. ,



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1064 - BIG SKY HYDRAULIC & MACHINING	083824	TUBE UNION	Paid by Check # 335426		05/12/2016	05/17/2016	05/25/2016	05/25/2016	1.01
1114 - CITY MOTOR CO INC	2076088	COIL KIT	Paid by Check # 335437		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(221.25)
1114 - CITY MOTOR CO INC	2076088	COIL KIT	Paid by Check # 335437		05/16/2016	05/17/2016	05/25/2016	05/25/2016	221.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694877	LAMP	# 335437 Paid by Check # 335438		04/29/2016	05/17/2016	05/17/2016	05/25/2016	(61.95)
1199 - CONSOLIDATED ELECTRICAL	2808694877	LAMP	Paid by Check		04/29/2016	05/17/2016	05/25/2016	05/25/2016	61.95
DISTRIBUTORS INC 1065 - DIRECT AUTOMOTIVE	S8934918	GEAR ASY STEERING	# 335438 Paid by Check		04/29/2016	05/04/2016	05/25/2016	05/25/2016	(225.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8934918	CREDIT GEAR ASY STEERING	# 335443 Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/25/2016	225.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8944348	CREDIT SCREEN ASY	# 335443 Paid by Check		05/06/2016	05/12/2016	05/12/2016	05/25/2016	(22.28)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8944348	SCREEN ASY	# 335443 Paid by Check		05/06/2016	05/12/2016	05/25/2016	05/25/2016	22.28
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8943621	SWITCH AIR CONDIT	# 335443 Paid by Check		05/05/2016	05/12/2016	05/12/2016	05/25/2016	(32.21)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8943621	SYSTEM SWITCH AIR CONDIT	# 335443 Paid by Check		05/05/2016	05/12/2016	05/25/2016	05/25/2016	32.21
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8949004	SYSTEM FILTER PKG TRANS	# 335443 Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/25/2016	(22.30)
DISTRIBUTING		OIL	# 335443						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8949004	FILTER PKG TRANS OIL	Paid by Check # 335443		05/10/2016	05/12/2016	05/25/2016	05/25/2016	22.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8948564	CAP ASM RAD SURGE TK	Paid by Check # 335443		05/10/2016	05/12/2016	05/12/2016	05/25/2016	(7.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8948564	CAP ASM RAD SURGE TK	Paid by Check # 335443		05/10/2016	05/12/2016	05/25/2016	05/25/2016	7.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8934925	OIL AUTO TRANSMISSION	Paid by Check # 335443		04/29/2016	05/12/2016	05/12/2016	05/25/2016	(52.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8934925	OIL AUTO TRANSMISSION	Paid by Check # 335443		04/29/2016	05/12/2016	05/25/2016	05/25/2016	52.49
1065 - DIRECT AUTOMOTIVE	S8955427	SENSOR TIRE PRESS	Paid by Check		05/13/2016	05/17/2016	05/17/2016	05/25/2016	(89.88)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8955427	IND SENSOR TIRE PRESS	# 335443 Paid by Check		05/13/2016	05/17/2016	05/25/2016	05/25/2016	89.88
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8952031	IND SENDER AND PUMP	# 335443 Paid by Check		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(360.25)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8952031	ASY SENDER AND PUMP	# 335443 Paid by Check		05/12/2016	05/17/2016	05/25/2016	05/25/2016	360.25
DISTRIBUTING 1486 - FERGUSON ENTERPRISES INC	4915194	ASY BATTERY	# 335443 Paid by Check		04/28/2016	05/18/2016	05/18/2016	05/25/2016	(199.99)
			# 335445						, ,



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DATTED!	5			05/40/004/	05/05/004/	05 (05 (004 (400.00
1486 - FERGUSON ENTERPRISES INC	4915194	BATTERY	Paid by Check # 335445		04/28/2016	05/18/2016	05/25/2016	05/25/2016	199.99
1480 - FRONTLINE AG SOLUTIONS LLC	346109	YOKE	Paid by Check # 335446		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(34.19)
1480 - FRONTLINE AG SOLUTIONS LLC	346109	YOKE	Paid by Check # 335446		05/16/2016	05/17/2016	05/25/2016	05/25/2016	34.19
1100 - GREAT FALLS ACE	3989403	JACK USOC MOD WHT, SRFC MNT BOX, MODULE BLANK			05/13/2016	05/17/2016	05/17/2016	05/25/2016	(13.97)
1100 - GREAT FALLS ACE	3989403	JACK USOC MOD WHT, SRFC MNT BOX, MODULE BLANK	Paid by Check # 335448		05/13/2016	05/17/2016	05/25/2016	05/25/2016	13.97
1100 - GREAT FALLS ACE	39690503	COMPRSN SLEEVE TUBING PEX	Paid by Check # 335448		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(6.25)
1100 - GREAT FALLS ACE	39690503	COMPRSN SLEEVE TUBING PEX	Paid by Check # 335448		05/17/2016	05/18/2016	05/25/2016	05/25/2016	6.25
1430 - HUGHES FIRE EQUIPMENT INC	503669	EMBER SEPARATOR	Paid by Check # 335454		05/04/2016	05/17/2016	05/17/2016	05/25/2016	(730.97)
1430 - HUGHES FIRE EQUIPMENT INC	503669	EMBER SEPARATOR	Paid by Check # 335454		05/04/2016	05/17/2016	05/25/2016	05/25/2016	730.97
1430 - HUGHES FIRE EQUIPMENT INC	503584	LIGHT, BOLT, HINGE HANDLE	Paid by Check # 335454		05/01/2016	05/17/2016	05/17/2016	05/25/2016	(395.42)
1430 - HUGHES FIRE EQUIPMENT INC	503584	LIGHT, BOLT, HINGE HANDLE	Paid by Check # 335454		05/01/2016	05/17/2016	05/25/2016	05/25/2016	395.42
1430 - HUGHES FIRE EQUIPMENT INC	503439	DRAIN VALVE , HINGE RELAY			04/27/2016	05/17/2016	05/17/2016	05/25/2016	(734.47)
1430 - HUGHES FIRE EQUIPMENT INC	503439	DRAIN VALVE , HINGE RELAY			04/27/2016	05/17/2016	05/25/2016	05/25/2016	734.47
1430 - HUGHES FIRE EQUIPMENT INC	503660	HINGE	Paid by Check # 335454		05/04/2016	05/17/2016	05/17/2016	05/25/2016	(397.08)
1430 - HUGHES FIRE EQUIPMENT INC	503660	HINGE	Paid by Check # 335454		05/04/2016	05/17/2016	05/25/2016	05/25/2016	397.08
1582 - I STATE TRUCK CENTER INC	C25210094801	FILTER	Paid by Check # 335455		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(163.72)
1582 - I STATE TRUCK CENTER INC	C25210094801	FILTER	Paid by Check # 335455		05/17/2016	05/18/2016	05/25/2016	05/25/2016	163.72
2682 - MASTERCARD PROCESSING CENTER	3848/051116	5569633600043848/FO LDING STEP			05/11/2016	05/18/2016	05/18/2016	05/25/2016	(121.81)
2682 - MASTERCARD PROCESSING CENTER	3848/051116	5569633600043848/FO LDING STEP			05/11/2016	05/18/2016	05/25/2016	05/25/2016	121.81
1212 - MIDLAND IMPLEMENT CO INC	847085001	FILTER-OIL	Paid by Check # 335481		05/03/2016	05/17/2016	05/17/2016	05/25/2016	(18.45)
1212 - MIDLAND IMPLEMENT CO INC	847085001	FILTER-OIL	Paid by Check # 335481		05/03/2016	05/17/2016	05/25/2016	05/25/2016	18.45



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1212 - MIDLAND IMPLEMENT CO INC	847086001	BALL JOINT ASM	Paid by Check # 335481		05/04/2016	05/17/2016	05/17/2016	05/25/2016	(73.93)
1212 - MIDLAND IMPLEMENT CO INC	847086001	BALL JOINT ASM	Paid by Check # 335481		05/04/2016	05/17/2016	05/25/2016	05/25/2016	73.93
1972 - MONTANA PETERBILT LLC	I2613100361	FAN ASSY DEFROST HVAC	Paid by Check # 335486		05/10/2016	05/17/2016	05/17/2016	05/25/2016	(259.39)
1972 - MONTANA PETERBILT LLC	12613100361	FAN ASSY DEFROST HVAC	# 335466 Paid by Check # 335486		05/10/2016	05/17/2016	05/25/2016	05/25/2016	259.39
1324 - MOUNTAIN VIEW CO-OP	420000482	2016-6	# 335460 Paid by Check # 335487		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(14,716.20)
1324 - MOUNTAIN VIEW CO-OP	420000482	2016-6	# 335467 Paid by Check # 335487		05/17/2016	05/18/2016	05/25/2016	05/25/2016	14,716.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	880889	AIR DRYR	# 335467 Paid by Check # 335489		05/13/2016	05/17/2016	05/17/2016	05/25/2016	(295.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880889	AIR DRYR	# 335469 Paid by Check # 335489		05/13/2016	05/17/2016	05/25/2016	05/25/2016	295.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	880080	HALOGEN BULB	# 335469 Paid by Check # 335489		05/11/2016	05/17/2016	05/17/2016	05/25/2016	(16.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880080	HALOGEN BULB	# 335469 Paid by Check # 335489		05/11/2016	05/17/2016	05/25/2016	05/25/2016	16.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	880097	WHEEL BEARING	# 335469 Paid by Check # 335489		05/11/2016	05/17/2016	05/17/2016	05/25/2016	(78.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880097	WHEEL BEARING	# 335489 Paid by Check # 335489		05/11/2016	05/17/2016	05/25/2016	05/25/2016	78.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	880453	LICENSE PLATE LAM	# 335469 Paid by Check # 335489		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(11.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880453	LICENSE PLATE LAM	# 335469 Paid by Check # 335489		05/12/2016	05/17/2016	05/25/2016	05/25/2016	11.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	881728	BEARING, IND BELT	# 335469 Paid by Check # 335489		05/16/2016	05/17/2016	05/25/2016	05/25/2016	(568.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	881728	BEARING, IND BELT	# 335469 Paid by Check # 335489		05/16/2016	05/17/2016	05/17/2016	05/25/2016	568.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	881803	AIR FILTER	# 335489 Paid by Check # 335489		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(38.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	881803	AIR FILTER	# 335469 Paid by Check # 335489		05/16/2016	05/17/2016	05/25/2016	05/25/2016	38.50
1039 - NAPA AUTO PARTS OF GREAT	881876	BATTERY	Paid by Check		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(120.24)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	881876	BATTERY	# 335489 Paid by Check		05/16/2016	05/17/2016	05/25/2016	05/25/2016	120.24
FALLS 1039 - NAPA AUTO PARTS OF GREAT	881853	WATER PUMP, FAN	# 335489 Paid by Check		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(125.16)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	881853	CLUTCH WATER PUMP, FAN CLUTCH	# 335489 Paid by Check # 335489		05/16/2016	05/17/2016	05/25/2016	05/25/2016	125.16



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	880569	8-1/2 ROUND M	Paid by Check # 335489		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(14.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880569	8-1/2 ROUND M	Paid by Check # 335489		05/12/2016	05/17/2016	05/25/2016	05/25/2016	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	880298	OIL FILTER	Paid by Check # 335489		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(3.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880298	OIL FILTER	Paid by Check # 335489		05/12/2016	05/17/2016	05/25/2016	05/25/2016	3.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	879540	RUBBER TIE	# 335467 Paid by Check # 335489		05/10/2016	05/17/2016	05/17/2016	05/25/2016	(5.06)
1039 - NAPA AUTO PARTS OF GREAT	879540	RUBBER TIE	Paid by Check		05/10/2016	05/17/2016	05/25/2016	05/25/2016	5.06
FALLS 1039 - NAPA AUTO PARTS OF GREAT	882100	HOSE	# 335489 Paid by Check		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(8.19)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	882100	HOSE	# 335489 Paid by Check		05/17/2016	05/18/2016	05/25/2016	05/25/2016	8.19
FALLS 1039 - NAPA AUTO PARTS OF GREAT	882117	FUEL FILTER	# 335489 Paid by Check		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(11.30)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	882117	FUEL FILTER	# 335489 Paid by Check		05/17/2016	05/18/2016	05/25/2016	05/25/2016	11.30
FALLS 1039 - NAPA AUTO PARTS OF GREAT	881695	BOOST PAC	# 335489 Paid by Check		05/16/2016	05/18/2016	05/18/2016	05/25/2016	(369.55)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	881695	BOOST PAC	# 335489 Paid by Check		05/16/2016	05/18/2016	05/25/2016	05/25/2016	369.55
FALLS			# 335489						
1039 - NAPA AUTO PARTS OF GREAT FALLS	882274	WARRANTY CREDIT	Paid by Check # 335489		05/17/2016	05/18/2016	05/25/2016	05/25/2016	(369.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882274	WARRANTY CREDIT	Paid by Check # 335489		05/17/2016	05/18/2016	05/18/2016	05/25/2016	369.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	882296	AIR FILTER	Paid by Check # 335489		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(43.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882296	AIR FILTER	Paid by Check # 335489		05/17/2016	05/18/2016	05/25/2016	05/25/2016	43.73
1061 - NATIONAL LAUNDRY	94452/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/10/2016	05/17/2016	05/17/2016	05/25/2016	(19.08)
1061 - NATIONAL LAUNDRY	94452/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/10/2016	05/17/2016	05/25/2016	05/25/2016	19.08
1061 - NATIONAL LAUNDRY	S87058/2251	COVERALL USED	# 335490 Paid by Check # 335490		04/06/2016	05/18/2016	05/18/2016	05/25/2016	(16.00)
1061 - NATIONAL LAUNDRY	S87058/2251	COVERALL USED	# 335470 Paid by Check # 335490		04/06/2016	05/18/2016	05/25/2016	05/25/2016	16.00
1061 - NATIONAL LAUNDRY	96242/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(107.00)



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Fund 6010 - CENTRAL GARAGE	CDAVABLE								
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	96242/2251	COVERALL NAVY,	Paid by Check		05/17/2016	05/18/2016	05/25/2016	05/25/2016	107.00
		SAFETY MAT LAUNDRY BAG	# 335490						
1061 - NATIONAL LAUNDRY	96244/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(60.09)
1061 - NATIONAL LAUNDRY	96244/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/17/2016	05/18/2016	05/25/2016	05/25/2016	60.09
2871 - PREFERRED AUTO GLASS	18637	LABOR	Paid by Check # 335501		05/09/2016	05/17/2016	05/17/2016	05/25/2016	(100.00)
2871 - PREFERRED AUTO GLASS	18637	LABOR	Paid by Check # 335501		05/09/2016	05/17/2016	05/25/2016	05/25/2016	100.00
1107 - SMITH EQUIPMENT CO	271741	FUEL REEL CRAFT	Paid by Check # 335507		05/13/2016	05/17/2016	05/17/2016	05/25/2016	(800.00)
1107 - SMITH EQUIPMENT CO	271741	FUEL REEL CRAFT	Paid by Check # 335507		05/13/2016	05/17/2016	05/25/2016	05/25/2016	800.00
1067 - SODERS FLEET SUPPLY	225812	MISC SERVALITE/HILLMAN	Paid by Check # 335508		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(1.20)
1067 - SODERS FLEET SUPPLY	225812	MISC SERVALITE/HILLMAN	Paid by Check # 335508		05/12/2016	05/17/2016	05/25/2016	05/25/2016	1.20
1067 - SODERS FLEET SUPPLY	225897	QNUT GRD 5	Paid by Check # 335508		05/13/2016	05/17/2016	05/17/2016	05/25/2016	(7.71)
1067 - SODERS FLEET SUPPLY	225897	QNUT GRD 5	Paid by Check # 335508		05/13/2016	05/17/2016	05/25/2016	05/25/2016	7.71
SPORTS CITY CYCLERY	172065	REGULATOR, SWITCH CAP ASSY	Paid by Check # 335561		04/04/2016	05/17/2016	05/17/2016	05/25/2016	(398.79)
SPORTS CITY CYCLERY	172065	REGULATOR, SWITCH CAP ASSY	Paid by Check # 335561		04/04/2016	05/17/2016	05/25/2016	05/25/2016	398.79
1507 - TIRE FACTORY	1041624	GOLF CART FLAT REPAIR	Paid by Check # 335521		04/18/2016	05/18/2016	05/18/2016	05/25/2016	(103.00)
1507 - TIRE FACTORY	1041624	GOLF CART FLAT REPAIR	Paid by Check # 335521		04/18/2016	05/18/2016	05/25/2016	05/25/2016	103.00
1507 - TIRE FACTORY	1041190	FLAT REPAIR	Paid by Check # 335521		04/04/2016	05/18/2016	05/18/2016	05/25/2016	(15.00)
1507 - TIRE FACTORY	1041190	FLAT REPAIR	Paid by Check # 335521		04/04/2016	05/18/2016	05/25/2016	05/25/2016	15.00
1207 - TITAN MACHINERY INC	7711023GP	CONDENSER DRYR	Paid by Check # 335522		05/12/2016	05/17/2016	05/17/2016	05/25/2016	(418.19)
1207 - TITAN MACHINERY INC	7711023GP	CONDENSER DRYR	Paid by Check # 335522		05/12/2016	05/17/2016	05/25/2016	05/25/2016	418.19
1448 - TNT TRUCK PARTS	S54577	U BOLT	Paid by Check # 335523		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(95.00)
1448 - TNT TRUCK PARTS	S54577	U BOLT	Paid by Check # 335523		05/17/2016	05/18/2016	05/25/2016	05/25/2016	95.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61316	GASKET	Paid by Check # 335524		05/04/2016	05/17/2016	05/17/2016	05/25/2016	(17.49)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		OACKET	D : 1.1 OI 1		05/04/004/	05/47/004/	05/05/004/	05 (05 (004 (47.40
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61316	GASKET	Paid by Check # 335524		05/04/2016	05/17/2016	05/25/2016	05/25/2016	17.49
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61402	SCREW	Paid by Check # 335524		05/13/2016	05/17/2016	05/17/2016	05/25/2016	(16.40)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61402	SCREW	Paid by Check # 335524		05/13/2016	05/17/2016	05/25/2016	05/25/2016	16.40
2360 - UNICHEM INC	0000216334	RED HOT 5GAL, WASH & WAX			05/11/2016	05/17/2016	05/17/2016	05/25/2016	(134.95)
2360 - UNICHEM INC	0000216334	RED HOT 5GAL, WASH & WAX			05/11/2016	05/17/2016	05/25/2016	05/25/2016	134.95
1700 - WATERJET EXTREME	4010	CUT 1 1/4" BLADES	# 335526 Paid by Check # 335533		05/03/2016	05/17/2016	05/17/2016	05/25/2016	(75.00)
TECHNOLOGIES INC 1700 - WATERJET EXTREME	4010	CUT 1 1/4" BLADES	Paid by Check		05/03/2016	05/17/2016	05/25/2016	05/25/2016	75.00
TECHNOLOGIES INC			# 335533 Oh	ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 460	\$0.00
Department 31 - PUBLIC WORKS			O.D.	jeet Luii A	CCOONTOTA	ADEL Totals	11170	ice Transactions 400	Ψ0.00
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138140	MEDICAL SUPPLIES	Paid by Check # 335029		05/04/2016	05/09/2016	05/09/2016	05/11/2016	21.45
1553 - BREEN OIL COMPANY	255306	L.P. GAS	Paid by Check # 335034		05/04/2016	05/06/2016	05/06/2016	05/11/2016	21.52
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6434	REPAIR DOOR & OPERATOR ADJ LIMITS	Paid by Check		04/29/2016	05/05/2016	05/05/2016	05/11/2016	120.00
1253 - CARQUEST	2283397906	WIRE TERMINAL	Paid by Check # 335039		05/04/2016	05/06/2016	05/06/2016	05/11/2016	8.25
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11035	KEY TAG	Paid by Check # 335043		05/04/2016	05/06/2016	05/06/2016	05/11/2016	32.00
2804 - EMERALD RECYCLING SERVICES	1407021	HALOGEN TAWK TEST OIL CHARGE			04/21/2016	05/06/2016	05/06/2016	05/11/2016	624.55
1066 - FASTENAL COMPANY	MTGRE171488	BLK CBL TIE	# 335056 Paid by Check # 335061		04/18/2016	05/06/2016	05/06/2016	05/11/2016	10.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403110	LAMP LED MEDIUM	Paid by Check		04/27/2016	05/05/2016	05/05/2016	05/11/2016	65.32
1428 - LAWSON PRODUCTS INC	9304053497	HEX CAP SCREW	# 335068 Paid by Check		04/26/2016	05/06/2016	05/06/2016	05/11/2016	38.26
2682 - MASTERCARD PROCESSING	3848/050916	GREADE 5, HEX NUT 5569633600043848/16			05/09/2016	05/06/2016	05/06/2016	05/11/2016	849.00
CENTER 1039 - NAPA AUTO PARTS OF GREAT	877217	4-RRET CLAMP	# 335101 Paid by Check		05/04/2016	05/06/2016	05/06/2016	05/11/2016	19.92
FALLS 1286 - TOOL BOX INC	226080	MISC TOOLS	# 335111 Paid by Check		05/05/2016	05/06/2016	05/06/2016	05/11/2016	30.00
2497 - A & I DISTRIBUTORS	2799082	55 GAL OIL	# 335161 Paid by Check # 335211		05/11/2016	05/12/2016	05/12/2016	05/18/2016	759.65



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER O	PERATING SUPP	PLIES							
1253 - CARQUEST	2283397853	TESTER ADAPTER	Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016	05/18/2016	21.0
1253 - CARQUEST	2283397851	TESTER ADAPTER CREDIT	Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016	05/18/2016	(8.25
1253 - CARQUEST	2283397839	TESTER ADAPTER	Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016	05/18/2016	21.0
1253 - CARQUEST	2283398025	PRESSURE SWITCH	Paid by Check # 335226		05/05/2016	05/12/2016	05/12/2016	05/18/2016	10.6
1068 - GENERAL DISTRIBUTING CO	00428001	ZIP CUT OFF WHEELS	Paid by Check # 335257		04/19/2016	05/04/2016	05/04/2016	05/18/2016	84.0
1068 - GENERAL DISTRIBUTING CO	00431154	SM IND IND HP CUFT ACETYLENE HPG GAS	Paid by Check # 335257		04/30/2016	05/06/2016	05/06/2016	05/18/2016	45.6
1068 - GENERAL DISTRIBUTING CO	00428002	CUT OFF WHEELS CREDIT	Paid by Check # 335257		04/19/2016	05/06/2016	05/06/2016	05/18/2016	(71.25
1068 - GENERAL DISTRIBUTING CO	00425210	VACPAK CPACK 35 CTD CREDIT	Paid by Check # 335257		04/01/2016	05/06/2016	05/06/2016	05/18/2016	(149.40
1068 - GENERAL DISTRIBUTING CO	00431155	IND HP ACETYLENE	Paid by Check # 335257		04/30/2016	05/12/2016	05/12/2016	05/18/2016	23.7
1039 - NAPA AUTO PARTS OF GREAT FALLS	877606	BRAKE HONE STONES	Paid by Check # 335297		05/05/2016	05/12/2016	05/12/2016	05/18/2016	4.0
1039 - NAPA AUTO PARTS OF GREAT FALLS	877075	BRAKE CYLINDER HOSE	Paid by Check # 335297		05/04/2016	05/12/2016	05/12/2016	05/18/2016	14.7
1039 - NAPA AUTO PARTS OF GREAT FALLS	878193	FUNNEL	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	7.0
1039 - NAPA AUTO PARTS OF GREAT FALLS	878191	SHOP TOWELS CUTTER	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	39.3
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS PEN REFILLS	Paid by Check # 335305		05/06/2016	05/09/2016	05/09/2016	05/18/2016	15.3
1985 - AUTOMOTIVE MACHINE INC	465764	SAS/6501004	Paid by Check # 335422		05/17/2016	05/18/2016	05/18/2016	05/25/2016	12.3
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694877	LAMP	Paid by Check # 335438		04/29/2016	05/17/2016	05/17/2016	05/25/2016	61.9
2360 - UNICHEM INC	0000216334	RED HOT 5GAL, WASH & WAX	Paid by Check # 335526		05/11/2016	05/17/2016	05/17/2016	05/25/2016	134.9
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 30	\$2,867.0
Object 42320 - MOTOR V									
2497 - A & I DISTRIBUTORS	2792776	55 GAL OIL	Paid by Check # 335019		04/22/2016		05/06/2016	05/11/2016	283.2
2235 - BEARING DISTRIBUTORS INC - BDI	5119034	SHEAVE/BUSHING OIL IMPREGNATED PLAIN BRG	Paid by Check # 335028		04/22/2016	05/06/2016	05/06/2016	05/11/2016	46.7



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	083498	CRIMP FITTING HYD HOSE	Paid by Check # 335030		04/29/2016	05/04/2016	05/04/2016	05/11/2016	72.42
1064 - BIG SKY HYDRAULIC & MACHINING	083538	CRIMP FITTING HOSE HYD	Paid by Check # 335030		05/02/2016	05/04/2016	05/04/2016	05/11/2016	96.84
1064 - BIG SKY HYDRAULIC & MACHINING	083573	PIPE SWIVEL	Paid by Check # 335030		05/03/2016	05/04/2016	05/04/2016	05/11/2016	8.77
1064 - BIG SKY HYDRAULIC & MACHINING	083509	MALE ORB ELBOW	Paid by Check # 335030		04/29/2016	05/04/2016	05/04/2016	05/11/2016	3.72
1064 - BIG SKY HYDRAULIC & MACHINING	083552	BALL VALVE HYD HOSE CRIMP FITTING			05/03/2016	05/04/2016	05/04/2016	05/11/2016	232.00
1064 - BIG SKY HYDRAULIC & MACHINING	083564	HYD HOSE CRIMP FITTING	# 335030 Paid by Check # 335030		05/03/2016	05/04/2016	05/04/2016	05/11/2016	49.50
1064 - BIG SKY HYDRAULIC & MACHINING	083560	CRIMP FITTING CLAMP RANGE ORING			05/03/2016	05/04/2016	05/04/2016	05/11/2016	38.27
1064 - BIG SKY HYDRAULIC & MACHINING	083559	DIN METRIC BAN JO, CRIMP FITTING HYD HOSE	Paid by Check # 335030		05/03/2016	05/04/2016	05/04/2016	05/11/2016	78.68
1064 - BIG SKY HYDRAULIC & MACHINING	083587	HYD HOSE CRIMPT FITTING	Paid by Check # 335030		05/04/2016	05/06/2016	05/06/2016	05/11/2016	104.32
1064 - BIG SKY HYDRAULIC & MACHINING	083623	HYD HOSE CRIMP	# 335030 Paid by Check # 335030		05/05/2016	05/06/2016	05/06/2016	05/11/2016	167.59
1136 - BISON MOTOR CO	51319501G	SWITCH ASY	# 335030 Paid by Check # 335031		05/02/2016	05/04/2016	05/04/2016	05/11/2016	33.57
1136 - BISON MOTOR CO	51319251G	WIRE ASY	# 335031 Paid by Check # 335031		04/29/2016	05/04/2016	05/04/2016	05/11/2016	51.64
1136 - BISON MOTOR CO	51319551G	CLAMP	Paid by Check # 335031		05/02/2016	05/04/2016	05/04/2016	05/11/2016	10.84
1136 - BISON MOTOR CO	51319111G	RESISTOR ASY	# 335031 Paid by Check # 335031		04/29/2016	05/04/2016	05/04/2016	05/11/2016	26.20
1136 - BISON MOTOR CO	51318971G	HOSE	Paid by Check # 335031		04/29/2016	05/04/2016	05/04/2016	05/11/2016	53.69
1293 - BOLT & ANCHOR SUPPLY INC	279361	ALLTHREAD ROD NC ZINC	# 335031 Paid by Check # 335032		04/27/2016	05/06/2016	05/06/2016	05/11/2016	5.95
1223 - ELECTRIC CITY BRAKE	67691	NEAPCO DRIVELINE	# 335032 Paid by Check # 335055		05/04/2016	05/06/2016	05/06/2016	05/11/2016	152.45
1722 - FALLS AUTO GLASS INC	6994	REPAIR WINDSHIELD	# 335055 Paid by Check # 335060		05/03/2016	05/06/2016	05/06/2016	05/11/2016	210.00
1480 - FRONTLINE AG SOLUTIONS LLC	343443	FAN DRIVE	# 335000 Paid by Check # 335064		05/05/2016	05/06/2016	05/06/2016	05/11/2016	174.69
1202 - GERBERS OF MONTANA INC	84539	STEM ADAPTOR KURIYAMA	# 335064 Paid by Check # 335067		05/02/2016	05/04/2016	05/04/2016	05/11/2016	248.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	LICLE DARTS								
1172 - HOVEN EQUIPMENT COMPANY	57802P	BULB	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	14.72
1172 - HOVEN EQUITMENT COMITANT	370021	DOLD	# 335077		04/23/2010	03/04/2010	03/04/2010	03/11/2010	14.72
1582 - I STATE TRUCK CENTER INC	R25202782201	CLAMP-V MODULE GASKET	Paid by Check # 335079		04/26/2016	05/04/2016	05/04/2016	05/11/2016	1,863.00
1582 - I STATE TRUCK CENTER INC	C25210052201		Paid by Check # 335079		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(2,823.11)
1582 - I STATE TRUCK CENTER INC	C25210043201		Paid by Check # 335079		04/22/2016	05/04/2016	05/04/2016	05/11/2016	2,823.11
1074 - KOIS BROTHERS EQUIPMENT CO	MT19499	CONTROL CABLE HYD OIL REPAIR HYD SYS	Paid by Check # 335084		04/28/2016	05/04/2016	05/04/2016	05/11/2016	191.72
1212 - MIDLAND IMPLEMENT CO INC	844265001	CONTROL HEAD	Paid by Check # 335103		04/21/2016	05/06/2016	05/06/2016	05/11/2016	48.29
1212 - MIDLAND IMPLEMENT CO INC	842782002	ORING	Paid by Check # 335103		04/22/2016	05/06/2016	05/06/2016	05/11/2016	5.76
1212 - MIDLAND IMPLEMENT CO INC	845796001	THROTTLE CONTROL	Paid by Check # 335103		04/26/2016	05/06/2016	05/06/2016	05/11/2016	41.49
1212 - MIDLAND IMPLEMENT CO INC	845574001	SWITCH KEY	Paid by Check # 335103		04/25/2016	05/06/2016	05/06/2016	05/11/2016	25.81
1212 - MIDLAND IMPLEMENT CO INC	844190001	FILTER ELEMENT KIT, BUSHING TIRE	Paid by Check # 335103		04/21/2016	05/06/2016	05/06/2016	05/11/2016	642.57
1212 - MIDLAND IMPLEMENT CO INC	844190002	KIT FILTER ELEMENT ASSY	Paid by Check # 335103		04/22/2016	05/06/2016	05/06/2016	05/11/2016	44.98
1212 - MIDLAND IMPLEMENT CO INC	842795003	EXT SPRING 12" WHEEL ASM	Paid by Check # 335103		04/22/2016	05/06/2016	05/06/2016	05/11/2016	238.02
1212 - MIDLAND IMPLEMENT CO INC	842795002	STUD IDLER PULLEY IDLER SPACER	Paid by Check # 335103		04/21/2016	05/06/2016	05/06/2016	05/11/2016	276.13
1972 - MONTANA PETERBILT LLC	1260780075	SWITCH & FRT	Paid by Check # 335104		03/18/2016	05/06/2016	05/06/2016	05/11/2016	43.90
1972 - MONTANA PETERBILT LLC	1260810018	SENSOR & FRT	Paid by Check # 335104		03/21/2016	05/06/2016	05/06/2016	05/11/2016	271.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	876544	HYDR HOSE	Paid by Check # 335111		05/03/2016	05/04/2016	05/04/2016	05/11/2016	19.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	876710	HI POWER IND V-B	Paid by Check # 335111		05/03/2016	05/04/2016	05/04/2016	05/11/2016	27.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	876528	OIL FILTER	Paid by Check # 335111		05/03/2016	05/04/2016	05/04/2016	05/11/2016	10.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	876291	GAUGE	Paid by Check # 335111		05/02/2016	05/04/2016	05/04/2016	05/11/2016	27.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	875200	SERP BELT	Paid by Check # 335111		04/29/2016	05/04/2016	05/04/2016	05/11/2016	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	874969	WIPER SWITCH	Paid by Check # 335111		04/28/2016	05/04/2016	05/04/2016	05/11/2016	56.45



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	LITCLE DARTS								
1039 - NAPA AUTO PARTS OF GREAT	875506	GAUGE	Paid by Check		04/29/2016	05/04/2016	05/04/2016	05/11/2016	28.50
FALLS	675506	GAUGE	# 335111		04/29/2010	03/04/2010	03/04/2010	03/11/2010	26.30
1865 - NORTHERN HYDRAULICS INC	101523	SINGLE FLARE WALL STEEL TUBING	Paid by Check # 335116		05/03/2016	05/04/2016	05/04/2016	05/11/2016	336.86
1865 - NORTHERN HYDRAULICS INC	101584	SEAMLESS STEEL SINGLE FLARE 3/4"	Paid by Check # 335116		05/05/2016	05/06/2016	05/06/2016	05/11/2016	167.20
1080 - O'REILLY AUTO PARTS	1554398550	NEW CMPRSR CREDIT	Paid by Check # 335120		04/28/2016	05/04/2016	05/04/2016	05/11/2016	(24.55)
1080 - O'REILLY AUTO PARTS	1554399817	COMPRESSOR CREDIT	Paid by Check # 335120		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(10.00)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000148210	SPRING HOLDOWN BAR	Paid by Check # 335139		02/12/2016	05/04/2016	05/04/2016	05/11/2016	334.22
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000149320	HEX PIPE NIPPLE, WELDMENT VAC NOZZLE PLUG	Paid by Check # 335139		03/31/2016	05/04/2016	05/04/2016	05/11/2016	684.09
1179 - SIX ROBBLEES INC	11198353	IGNITOR DELCO 4 CYL	Paid by Check # 335142		04/15/2016	05/04/2016	05/04/2016	05/11/2016	103.93
1438 - SOLID WASTE SYSTEMS INC	0085604IN	20 GPM CARTRIDGE	Paid by Check # 335145		04/11/2016	05/04/2016	05/04/2016	05/11/2016	439.33
1566 - SUPERIOR TIRE INC	142847	VALVE STEM SPIN BALANCE DISMOUNT/MOUNT	Paid by Check # 335149		04/29/2016	05/04/2016	05/04/2016	05/11/2016	122.40
1566 - SUPERIOR TIRE INC	142920	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 335149		05/03/2016	05/04/2016	05/04/2016	05/11/2016	22.50
1448 - TNT TRUCK PARTS	S54175	U BOLT ROD	Paid by Check # 335160		04/29/2016	05/04/2016	05/04/2016	05/11/2016	51.50
1448 - TNT TRUCK PARTS	S54264	U BOLT ROD	Paid by Check # 335160		05/04/2016	05/06/2016	05/06/2016	05/11/2016	51.50
1286 - TOOL BOX INC	226089	MISC TOOLS	Paid by Check # 335161		05/05/2016	05/06/2016	05/06/2016	05/11/2016	379.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0330907	BOLT	Paid by Check # 335162		04/22/2016	05/04/2016	05/04/2016	05/11/2016	6.36
1204 - TRACTOR & EQUIPMENT CO	GFCS0330908	EDGE	Paid by Check # 335162		04/22/2016	05/04/2016	05/04/2016	05/11/2016	239.21
1204 - TRACTOR & EQUIPMENT CO	GFCS0331095	SHOE AS PAD	Paid by Check # 335162		04/27/2016	05/06/2016	05/06/2016	05/11/2016	2,029.01
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61296	EXPANSION TANK	Paid by Check # 335163		04/27/2016	05/06/2016	05/06/2016	05/11/2016	129.58
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61278	EXPANSION TANK	Paid by Check # 335163		04/27/2016	05/06/2016	05/06/2016	05/11/2016	129.58
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y17 6	SHIPPING CHARGE	Paid by Check # 335166		04/23/2016	05/04/2016	05/04/2016	05/11/2016	24.80



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Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	083710	SWV ELBOW, HYD HOSE	Paid by Check # 335221		05/09/2016	05/12/2016	05/12/2016	05/18/2016	31.68
1064 - BIG SKY HYDRAULIC & MACHINING	083748	HYD HOSE CRIMPT FITTING FLANGE SEAL	Paid by Check # 335221		05/10/2016	05/12/2016	05/12/2016	05/18/2016	176.71
1136 - BISON MOTOR CO	5132239	SWITCH ASY	Paid by Check # 335222		05/11/2016	05/12/2016	05/12/2016	05/18/2016	45.94
1114 - CITY MOTOR CO INC	2075823	LAMP	Paid by Check # 335234		05/06/2016	05/12/2016	05/12/2016	05/18/2016	75.86
1114 - CITY MOTOR CO INC	2075957	GASKET	Paid by Check # 335234		05/10/2016	05/12/2016	05/12/2016	05/18/2016	45.35
1114 - CITY MOTOR CO INC	2075953	GASKET	Paid by Check # 335234		05/10/2016	05/12/2016	05/12/2016	05/18/2016	7.13
1114 - CITY MOTOR CO INC	CM2075953	GASKET CREDIT	Paid by Check # 335234		05/10/2016	05/12/2016	05/12/2016	05/18/2016	(7.13)
2857 - ED'S AUTOBODY AND RESTORATION	128	REPAIR PD 6	Paid by Check # 335250		04/25/2016	05/12/2016	05/12/2016	05/18/2016	874.00
1915 - HIGHLINE COMMUNICATIONS	76476	CABLE KIT MOUNTING BRACKET			04/19/2016	05/12/2016	05/12/2016	05/18/2016	156.25
1430 - HUGHES FIRE EQUIPMENT INC	503453	AIR CLEANER	Paid by Check # 335266		04/26/2016	05/12/2016	05/12/2016	05/18/2016	480.88
1074 - KOIS BROTHERS EQUIPMENT CO	MT19511	B LATCH PADDLE W/CYL & KEY	Paid by Check # 335274		05/11/2016	05/12/2016	05/12/2016	05/18/2016	11.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19508	SPEED CENSOR	Paid by Check # 335274		05/11/2016	05/12/2016	05/12/2016	05/18/2016	185.00
1212 - MIDLAND IMPLEMENT CO INC	846477001	HOC CAP ASM SPACER			04/29/2016	05/12/2016	05/12/2016	05/18/2016	194.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	878114	HYD FILTER AIR & OIL FILTERS			05/06/2016	05/12/2016	05/12/2016	05/18/2016	98.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	878217	PRIMARY W	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	55.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	878162	POWER STEERING CA	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	4.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	878074	DRAIN PLUG	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	877459	SYN PTFE 14.1 OZ CART	Paid by Check # 335297		05/05/2016	05/12/2016	05/12/2016	05/18/2016	139.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	878188	OIL CAP	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016	05/18/2016	8.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	878795	HALOGEN BULB CREDIT	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016	05/18/2016	(11.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	877629	AIR FILTERS BULB, FUEL FILTERS	Paid by Check # 335297		05/05/2016	05/12/2016	05/12/2016	05/18/2016	375.54



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1039 - NAPA AUTO PARTS OF GREAT FALLS	879231	MAGNET	Paid by Check # 335297		05/10/2016	05/12/2016	05/12/2016	05/18/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	879098	MAGNET	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016	05/18/2016	13.32
	879101	ROLLER BALL BEARING			05/09/2016	05/12/2016	05/12/2016	05/18/2016	64.35
	879079	BRAKE PADS ROTOR ONLY	# 335277 Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016	05/18/2016	400.73
1039 - NAPA AUTO PARTS OF GREAT	879074	RADIATOR CAP	Paid by Check		05/09/2016	05/12/2016	05/12/2016	05/18/2016	7.31
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	879921	AIR FILTERS HYD FILTES COOL CON FUEL FILTERS	# 335297 Paid by Check # 335297		05/11/2016	05/12/2016	05/12/2016	05/18/2016	320.68
1181 - NORMONT EQUIPMENT CO	11258	ELGIN PELICAN POLY TUBE STD CREDIT	Paid by Check # 335299		04/11/2016	05/12/2016	05/12/2016	05/18/2016	(470.00)
1181 - NORMONT EQUIPMENT CO	11256	ELGIN PELICAN POLY TUBE STD	Paid by Check # 335299		04/11/2016	05/12/2016	05/12/2016	05/18/2016	470.00
1566 - SUPERIOR TIRE INC	142983	FLAT REPAIR	Paid by Check # 335326		05/05/2016	05/12/2016	05/12/2016	05/18/2016	80.00
2624 - TESSCO INCORPORATED	791585	WAVE ANTENNA, TUNE ANTENNA SPRING			04/26/2016	05/12/2016	05/12/2016	05/18/2016	210.95
1207 - TITAN MACHINERY INC	7678022GP	BLADE KIT	Paid by Check # 335335		05/06/2016	05/12/2016	05/12/2016	05/18/2016	230.00
1207 - TITAN MACHINERY INC	7677968GP	GLASS DOOR	Paid by Check # 335335		05/06/2016	05/12/2016	05/12/2016	05/18/2016	270.00
2497 - A & I DISTRIBUTORS	2799083	55 GAL OIL	Paid by Check # 335416		05/06/2016	05/18/2016	05/18/2016	05/25/2016	103.00
1064 - BIG SKY HYDRAULIC & MACHINING	083850	MALE PIPE X FEMAL PIPE	Paid by Check # 335426		05/16/2016	05/17/2016	05/17/2016	05/25/2016	7.35
1064 - BIG SKY HYDRAULIC & MACHINING	083837	HYD HOSE, CRIMPT FITTING	Paid by Check # 335426		05/13/2016	05/17/2016	05/17/2016	05/25/2016	86.54
1064 - BIG SKY HYDRAULIC & MACHINING	083824	TUBE UNION	Paid by Check # 335426		05/12/2016	05/17/2016	05/17/2016	05/25/2016	1.01
1114 - CITY MOTOR CO INC	2076088	COIL KIT	Paid by Check # 335437		05/16/2016	05/17/2016	05/17/2016	05/25/2016	221.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8934918	GEAR ASY STEERING CREDIT	# 335437 Paid by Check # 335443		04/29/2016	05/04/2016	05/04/2016	05/25/2016	(225.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8944348	SCREEN ASY	Paid by Check # 335443		05/06/2016	05/12/2016	05/12/2016	05/25/2016	22.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8943621	SWITCH AIR CONDIT SYSTEM	Paid by Check # 335443		05/05/2016	05/12/2016	05/12/2016	05/25/2016	32.21



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		mireles Beschption	otatao	Tiola Hoadon	mvoloo Bato	Duo Duto	0, 2 2 4 6	Received Bate Tayment Bate	mvoloo / mount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S8949004	FILTER PKG TRANS	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/25/2016	22.30
DISTRIBUTING		OIL	# 335443						
1065 - DIRECT AUTOMOTIVE	S8948564	CAP ASM RAD SURGE	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/25/2016	7.99
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8934925	TK OIL AUTO	# 335443 Paid by Check		04/29/2016	05/12/2016	05/12/2016	05/25/2016	52.49
DISTRIBUTING	30734723	TRANSMISSION	# 335443		04/2//2010	03/12/2010	03/12/2010	03/23/2010	32.47
1065 - DIRECT AUTOMOTIVE	S8955427	SENSOR TIRE PRESS	Paid by Check		05/13/2016	05/17/2016	05/17/2016	05/25/2016	89.88
DISTRIBUTING		IND	# 335443						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8952031	SENDER AND PUMP ASY	Paid by Check # 335443		05/12/2016	05/17/2016	05/17/2016	05/25/2016	360.25
1486 - FERGUSON ENTERPRISES INC	4915194	BATTERY	Paid by Check # 335445		04/28/2016	05/18/2016	05/18/2016	05/25/2016	199.99
1480 - FRONTLINE AG SOLUTIONS LLC	346109	YOKE	Paid by Check # 335446		05/16/2016	05/17/2016	05/17/2016	05/25/2016	34.19
1100 - GREAT FALLS ACE	3989403	JACK USOC MOD WHT, SRFC MNT BOX, MODULE BLANK			05/13/2016	05/17/2016	05/17/2016	05/25/2016	13.97
1100 - GREAT FALLS ACE	39690503	COMPRSN SLEEVE TUBING PEX	Paid by Check # 335448		05/17/2016	05/18/2016	05/18/2016	05/25/2016	6.25
1430 - HUGHES FIRE EQUIPMENT INC	503669	EMBER SEPARATOR	Paid by Check # 335454		05/04/2016	05/17/2016	05/17/2016	05/25/2016	730.97
1430 - HUGHES FIRE EQUIPMENT INC	503584	LIGHT, BOLT, HINGE HANDLE	Paid by Check # 335454		05/01/2016	05/17/2016	05/17/2016	05/25/2016	395.42
1430 - HUGHES FIRE EQUIPMENT INC	503439	DRAIN VALVE , HINGE RELAY			04/27/2016	05/17/2016	05/17/2016	05/25/2016	734.47
1430 - HUGHES FIRE EQUIPMENT INC	503660	HINGE	# 335454 Paid by Check # 335454		05/04/2016	05/17/2016	05/17/2016	05/25/2016	397.08
1582 - I STATE TRUCK CENTER INC	C25210094801	FILTER	# 335454 Paid by Check # 335455		05/17/2016	05/18/2016	05/18/2016	05/25/2016	163.72
2682 - MASTERCARD PROCESSING CENTER	3848/051116	5569633600043848/FO LDING STEP			05/11/2016	05/18/2016	05/18/2016	05/25/2016	121.81
1212 - MIDLAND IMPLEMENT CO INC	847085001	FILTER-OIL	# 335460 Paid by Check # 335481		05/03/2016	05/17/2016	05/17/2016	05/25/2016	18.45
1212 - MIDLAND IMPLEMENT CO INC	847086001	BALL JOINT ASM	Paid by Check # 335481		05/04/2016	05/17/2016	05/17/2016	05/25/2016	73.93
1972 - MONTANA PETERBILT LLC	12613100361	FAN ASSY DEFROST HVAC	# 335461 Paid by Check # 335486		05/10/2016	05/17/2016	05/17/2016	05/25/2016	259.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	880889	AIR DRYR	# 335466 Paid by Check # 335489		05/13/2016	05/17/2016	05/17/2016	05/25/2016	295.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	880080	HALOGEN BULB	# 335469 Paid by Check # 335489		05/11/2016	05/17/2016	05/17/2016	05/25/2016	16.98



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	TUTCLE DARTS								
Object 42320 - MOTOR V 1039 - NAPA AUTO PARTS OF GREAT	880097	WHEEL BEARING	Daid by Chark		05/11/2016	05/17/2016	05/17/2016	05/25/2016	78.08
FALLS	880097	WHEEL BEAKING	Paid by Check # 335489		05/11/2016	05/17/2016	05/17/2016	05/25/2016	78.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	880453	LICENSE PLATE LAM	Paid by Check # 335489		05/12/2016	05/17/2016	05/17/2016	05/25/2016	11.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	881728	BEARING, IND BELT	Paid by Check # 335489		05/16/2016	05/17/2016	05/17/2016	05/25/2016	(568.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	881876	BATTERY	Paid by Check # 335489		05/16/2016	05/17/2016	05/17/2016	05/25/2016	120.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	881853	WATER PUMP, FAN CLUTCH	Paid by Check # 335489		05/16/2016	05/17/2016	05/17/2016	05/25/2016	125.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	880569	8-1/2 ROUND M	Paid by Check # 335489		05/12/2016	05/17/2016	05/17/2016	05/25/2016	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	880298	OIL FILTER	Paid by Check # 335489		05/12/2016	05/17/2016	05/17/2016	05/25/2016	3.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	879540	RUBBER TIE	Paid by Check # 335489		05/10/2016	05/17/2016	05/17/2016	05/25/2016	5.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	882100	HOSE	Paid by Check # 335489		05/17/2016	05/18/2016	05/18/2016	05/25/2016	8.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	882117	FUEL FILTER	Paid by Check # 335489		05/17/2016	05/18/2016	05/18/2016	05/25/2016	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	881695	BOOST PAC	Paid by Check # 335489		05/16/2016	05/18/2016	05/18/2016	05/25/2016	369.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	882274	WARRANTY CREDIT	Paid by Check # 335489		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(369.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882296	AIR FILTER	Paid by Check # 335489		05/17/2016	05/18/2016	05/18/2016	05/25/2016	43.73
2871 - PREFERRED AUTO GLASS	18637	LABOR	Paid by Check # 335501		05/09/2016	05/17/2016	05/17/2016	05/25/2016	100.00
1107 - SMITH EQUIPMENT CO	271741	FUEL REEL CRAFT	Paid by Check # 335507		05/13/2016	05/17/2016	05/17/2016	05/25/2016	800.00
1067 - SODERS FLEET SUPPLY	225812	MISC SERVALITE/HILLMAN	Paid by Check # 335508		05/12/2016	05/17/2016	05/17/2016	05/25/2016	1.20
1067 - SODERS FLEET SUPPLY	225897	QNUT GRD 5	Paid by Check # 335508		05/13/2016	05/17/2016	05/17/2016	05/25/2016	7.71
SPORTS CITY CYCLERY	172065	REGULATOR, SWITCH CAP ASSY	Paid by Check # 335561		04/04/2016	05/17/2016	05/17/2016	05/25/2016	398.79
1507 - TIRE FACTORY	1041624	GOLF CART FLAT REPAIR	Paid by Check # 335521		04/18/2016	05/18/2016	05/18/2016	05/25/2016	103.00
1507 - TIRE FACTORY	1041190	FLAT REPAIR	Paid by Check # 335521		04/04/2016	05/18/2016	05/18/2016	05/25/2016	15.00
1207 - TITAN MACHINERY INC	7711023GP	CONDENSER DRYR	Paid by Check # 335522		05/12/2016	05/17/2016	05/17/2016	05/25/2016	418.19



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VE								_		
1448 - TNT TRUCK PARTS	S54577	U BOLT	Paid by Check # 335523		05/17/2016	05/18/2016	05/18/201	6	05/25/2016	95.00
1240 - TRI STATE TRUCK & EQUIPMENT	G61316	GASKET	Paid by Check		05/04/2016	05/17/2016	05/17/201	6	05/25/2016	17.49
INC	00.0.0	onenz.	# 335524		00,01,2010	00, 17, 2010	00/1//2011		00, 20, 20.0	.,,,,
1240 - TRI STATE TRUCK & EQUIPMENT	G61402	SCREW	Paid by Check		05/13/2016	05/17/2016	05/17/201	6	05/25/2016	16.40
INC		0117 4 4 4 4 11 51 4 5 5 6	# 335524		05/00/004/	05/47/004/	05/45/004		05/05/004/	75.00
1700 - WATERJET EXTREME	4010	CUT 1 1/4" BLADES	Paid by Check # 335533		05/03/2016	05/17/2016	05/1//201	6	05/25/2016	75.00
TECHNOLOGIES INC				t 42320 - MOT	OR VEHTCI E I	DARTS Totals	Inv	oice Transactions	1/10	\$21,968.88
Object 42410 - SMALL TO	OLS		Object	42320 1401	OK VEHICLE I	AICIO TOTAIS	1111	70100 Transactions	177	Ψ21,700.00
1039 - NAPA AUTO PARTS OF GREAT	878736	EXH HOSE	Paid by Check		05/09/2016	05/12/2016	05/12/201	6	05/18/2016	194.00
FALLS			# 335297							
1084 - PROBUILD	2079109	FBGL STPLDR TYPE-	Paid by Check		05/11/2016	05/12/2016	05/12/201	6	05/18/2016	239.99
		LADDER, TOOLS	# 335312	Ole ! + 43	440 CMALL 3	COLC Tatala	Local			¢ 422.00
Object 42210 PRINTING	TORMS TTS			Object 42	410 - SMALL 1	IOOLS Totals	Inv	oice Transactions	2	\$433.99
Object 43210 - PRINTING 1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/11/201	4	05/18/2016	125.04
1200 - GREAT FALLS TRIBUINE	0002552527	ACCT #004642	# 335361		03/01/2016	03/11/2016	03/11/201	ט	03/16/2010	123.04
		7,001 1/ 004042		t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$125.04
Object 43410 - TELEPHON	IE		,		•	•				
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/09/201	6	05/11/2016	5.53
		CHARGE	# 335045							
1102 - CENTURYLINK	7711401/MAY1				04/19/2016	05/09/2016	05/09/201	6	05/11/2016	7.59
1103 - WCS TELECOM	6 22030333	16 APRIL LAND LINE	# 335044 Paid by Check		05/01/2016	05/09/2016	05/00/201	4	05/18/2016	7.79
1103 - WC3 TEEECOW	22030333	CHARGES	# 335369		03/01/2010	03/09/2010	03/09/201	U	03/16/2010	1.17
		OT IT IT COLD	" 333307	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$20.91
Object 43415 - CELL PHOI	NE			,						
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL	Paid by Check		04/15/2016	05/02/2016	05/02/201	6	05/11/2016	146.26
		PHONE CHARGES	# 335169							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$146.26
Object 43560 - MEDICAL S										
ELIZABETH CAVIN	86131	DOT PHYSICAL - MIKE			04/21/2014	05/05/2016	05/05/201	6	05/11/2016	100.00
		MANN	# 335194	bject 43560 - I	MEDICAL SED	VICES Totals	Inv	oice Transactions	1	\$100.00
Object 43620 - BUILDING	REPATR & MATE	NT	O	ыјест 43300 - 1	HILDICAL SEK	TICES TOTALS	1111	TOICE TRAITSACTIONS	1	φ100.00
1285 - B & B HEATING & AIR	64524	FABRICATE 3 FILTERS	Paid by Check		05/02/2016	05/09/2016	05/09/201	6	05/18/2016	57.50
CONDITIONING	070 2 7	TADICIONIE STIETENS	# 335216		33/02/2010	33/07/2010	00/07/201	-	33/ 10/2010	57.50
				20 - BUILDIN	IG REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$57.50
			-							



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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 43630 - MAINTENA	NCE AGREEMEN	ITS							
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/20	16 849.30
		SERVICES	# 335040						
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/20	16 1,168.57
		ESRI USER PACK	# 335040						
40/4 14710141 14111757	00700/0510	SUBSCRIPTION	5		0.10.1001	05/04/004/	05/04/004/	05/44/06	
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP			04/26/2016	05/04/2016	05/04/2016	05/11/20	16 1.58
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	# 335112		05/03/2016	05/09/2016	05/09/2016	05/11/20	16 1.58
1001 - NATIONAL LAUNDRY	92002/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016	05/11/20	10 1.38
1299 - GREAT FALLS PAPER & SUPPLY	12086800	UNIRINAL SCREEN	Paid by Check		05/06/2016	05/13/2016	05/13/2016	05/18/20	16 18.05
COMPANY	12000000	COTTON BLOSSOM	# 335261		03/00/2010	03/13/2010	03/13/2010	03/10/20	10.03
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/13/2016	05/18/20	16 9.19
		CLEAN THERMO CLEAN							
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check		05/10/2016	05/13/2016	05/13/2016	05/18/20	16 1.58
			# 335298						
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 7	\$2,049.85
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTENA	ANCE						
1039 - NAPA AUTO PARTS OF GREAT	877944	AIR CONDITIONING	Paid by Check		05/06/2016	05/12/2016	05/12/2016	05/18/20	16 4,085.99
FALLS			# 335297						
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	pice Transactions 1	\$4,085.99
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES							
1927 - NORTHWEST FUEL SYSTEMS INC	200544	SERVICE LABOR	Paid by Check		04/19/2016	05/05/2016	05/05/2016	05/11/20	16 356.50
			# 335117						
		,	0 - OTHER REI	PAIR & MAIN1	ENANCE SER	VICES Totals	Invo	pice Transactions 1	\$356.50
Object 43790 - MISCELLAI									
2782 - JAMES ROGERS	TRAVEL/50116	FIRE TRUCK TRAINING			02/17/2016	05/11/2016	05/11/2016	05/18/20	16 25.11
		SCHOOL/LAS VEGAS,	# 335355						
		NV	inat 42700 Mi	CCELL ANEOU	C TD AVEL EVE	ENCE Totals	les re	oloo Transportions 1	\$25.11
Object 4F200 MISSELLA	VEOUS OTHER R		ject 43790 - M I	SCELLANEOU	S IRAVEL EXP	ENSE TOTALS	IIIVC	pice Transactions 1	\$25.11
Object 45390 - MISCELLAI			Daid by Charle		05/02/2017	05/04/201/	05/04/201/	OF /11 /20	1/ 07.01
1061 - NATIONAL LAUNDRY	92598/2251	COVERALL NAVY,	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/20	16 97.21
		SAFETY MAT LAUNDRY BAG	# 333112						
1061 - NATIONAL LAUNDRY	92600/2510	TOWEL RED SHOP,	Paid by Check		05/03/2016	05/04/2016	05/04/2016	05/11/20	16 65.05
1001 - NATIONAL LAUNDRI	72000/2310	LAUNDRY BAG	# 335112		03/03/2010	03/04/2010	03/04/2010	03/11/20	03.03
1061 - NATIONAL LAUNDRY	94450/2251	COVERALL NAVY,	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/18/20	16 78.97
		SAFETY MAT LAUNDRY							
		BAG							
1061 - NATIONAL LAUNDRY	S95117/2251	NAMES	Paid by Check		05/10/2016	05/12/2016	05/12/2016	05/18/20	16 126.52
			# 335298						



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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 45390 - MISCELL									
1061 - NATIONAL LAUNDRY	S95115/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335298		05/10/2016	05/12/2016	05/12/2016	05/18/2016	29.66
1061 - NATIONAL LAUNDRY	94452/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/10/2016	05/17/2016	05/17/2016	05/25/2016	19.08
1061 - NATIONAL LAUNDRY	S87058/2251	COVERALL USED	Paid by Check # 335490		04/06/2016	05/18/2016	05/18/2016	05/25/2016	16.00
1061 - NATIONAL LAUNDRY	96242/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335490		05/17/2016	05/18/2016	05/18/2016	05/25/2016	107.00
1061 - NATIONAL LAUNDRY	96244/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/17/2016	05/18/2016	05/18/2016	05/25/2016	60.09
			oject 45390 - M	IISCELLANEOU	JS OTHER REM	NTALS Totals	Inve	oice Transactions 9	\$599.58
Object 49410 - MACHINE	RY & EQUIPMEN	T							
1136 - BISON MOTOR CO	1222161a	2016-59	Paid by Check # 335031		02/11/2016	05/03/2016	05/03/2016	05/11/2016	40,905.00
			Object 49	410 - MACHIN	-		Inve	oice Transactions 1	\$40,905.00
					· CENTRAL GA			oice Transactions 208	\$73,741.63
				1	1 - PUBLIC W			oice Transactions 208	\$73,741.63
				Fund 6010	- CENTRAL GA	RAGE Totals	Invo	oice Transactions 691	\$120,698.01
Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT									
1102 - CENTURYLINK	70338631	FS3 CONDUIT INSTALL PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/06/2016	05/11/2016	(1,787.50)
1102 - CENTURYLINK	70338631	FS3 CONDUIT INSTALL PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/11/2016	05/11/2016	1,787.50
1102 - CENTURYLINK	70338470	FS1 CONDUIT INSTALL FOR MOE PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/06/2016	05/11/2016	(1,890.75)
1102 - CENTURYLINK	70338470	FS1 CONDUIT INSTALL FOR MOE PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/11/2016	05/11/2016	1,890.75
1102 - CENTURYLINK	70338468	FS4 CONDUIT INSTALL FOR MOE PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/06/2016	05/11/2016	(1,031.25)
1102 - CENTURYLINK	70338468	FS4 CONDUIT INSTALL FOR MOE PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/11/2016	05/11/2016	1,031.25
1337 - ENTERPRISE ELECTRIC INC	1120	ADD QUAD OUTLET AT FIRE STATION 3 FOR MOE	,		04/26/2016	05/06/2016	05/06/2016	05/11/2016	(476.17)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO Object 20110 - ACCOUNTS									
1337 - ENTERPRISE ELECTRIC INC	1120	ADD QUAD OUTLET AT FIRE STATION 3 FOR MOE	Paid by Check # 335058		04/26/2016	05/06/2016	05/11/2016	05/11/2016	476.17
1337 - ENTERPRISE ELECTRIC INC	10833	DUPLEX OUTLET AT FS2 FOR MOE	Paid by Check # 335058		05/02/2016	05/06/2016	05/06/2016	05/11/2016	(373.77)
1337 - ENTERPRISE ELECTRIC INC	10833	DUPLEX OUTLET AT FS2 FOR MOE	Paid by Check # 335058		05/02/2016	05/06/2016	05/11/2016	05/11/2016	373.77
2682 - MASTERCARD PROCESSING CENTER	4939/050416	556963260044939/OFF ICE SUPPLIES			05/04/2016	05/06/2016	05/06/2016	05/11/2016	(11.94)
2682 - MASTERCARD PROCESSING CENTER	4939/050416	556963260044939/OFF ICE SUPPLIES	Paid by Check # 335094		05/04/2016	05/06/2016	05/11/2016	05/11/2016	11.94
1078 - PICKWICKS OFFICE CITY	5730140	TONER	Paid by Check # 335123		03/29/2016	05/06/2016	05/06/2016	05/11/2016	(290.99)
1078 - PICKWICKS OFFICE CITY	5730140	TONER	Paid by Check # 335123		03/29/2016	05/06/2016	05/11/2016	05/11/2016	290.99
1102 - CENTURYLINK	1374097526	MONHLY ISP CHARGES	Paid by Check # 335233		04/30/2016	05/13/2016	05/13/2016	05/18/2016	(2,175.00)
1102 - CENTURYLINK	1374097526	MONHLY ISP CHARGES	Paid by Check # 335233		04/30/2016	05/13/2016	05/18/2016	05/18/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 6	8313200710854260/M AY16	Paid by Check # 335358		05/01/2016	05/13/2016	05/13/2016	05/18/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 6				05/01/2016	05/13/2016	05/18/2016	05/18/2016	74.90
1258 - DAVIS BUSINESS MACHINES INC	197000	QUARTERLY COPIER MAINTENANCE	Paid by Check # 335440		05/11/2016	05/20/2016	05/20/2016	05/25/2016	(409.37)
1258 - DAVIS BUSINESS MACHINES INC	197000	QUARTERLY COPIER MAINTENANCE	Paid by Check # 335440		05/11/2016	05/20/2016	05/25/2016	05/25/2016	409.37
1476 - DELL MARKETING LP	XJXD945T6	12 MONITORS ERS	Paid by Check # 335442		05/15/2016	05/20/2016	05/20/2016	05/25/2016	(1,651.08)
1476 - DELL MARKETING LP	XJXD945T6	12 MONITORS ERS	Paid by Check # 335442		05/15/2016	05/20/2016	05/25/2016	05/25/2016	1,651.08
3001 - MOBILE WIRELESS LLC	1786	2016-00000292/1 YR NETMOTION MANTENANCE	Paid by Check # 335483		05/18/2016	05/20/2016	05/20/2016	05/25/2016	(5,185.00)
3001 - MOBILE WIRELESS LLC	1786	2016-00000292/1 YR NETMOTION MANTENANCE	Paid by Check # 335483		05/18/2016	05/20/2016	05/25/2016	05/25/2016	5,185.00
		WANTENANCE	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH		D MATERIAL C							
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING CENTER	4939/050416	556963260044939/OFF	Paid by Check # 335094		05/04/2016	05/06/2016	05/06/2016	05/11/2016	11.94
CENTER			# 335094 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$11.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	OGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH	INOLOGY									
Object 43412 - FAX & OTI	HER TELEPHONE									
1102 - CENTURYLINK	1374097526	MONHLY ISP CHARGES	Paid by Check # 335233		04/30/2016	05/13/2016	05/13/2016		05/18/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/MAY1 6	8313200710854260/M AY16	Paid by Check # 335358		05/01/2016	05/13/2016	05/13/2016		05/18/2016	74.90
		(Object 43412	- FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	2	\$2,249.90
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	197000	QUARTERLY COPIER MAINTENANCE	Paid by Check # 335440		05/11/2016	05/20/2016	05/20/2016		05/25/2016	409.37
3001 - MOBILE WIRELESS LLC	1786	2016-00000292/1 YR NETMOTION	Paid by Check # 335483		05/18/2016	05/20/2016	05/20/2016		05/25/2016	5,185.00
		MANTENANCE	Object 436	30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions	2	\$5,594.37
			-	12 - INFORMA				oice Transactions		\$7,856.21
Division 213 - MAPPING			DIVISION Z	12 - INI OKMA	TION TECHNO	LOGI Totals	IIIV	oice mansactions	3	\$7,030.21
Object 42190 - OTHER OF	ETCE SLIDDI TES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5730140	TONER	Paid by Check		03/29/2016	05/06/2016	05/06/2016		05/11/2016	290.99
1070 FICKWICKS CITTOL CITT	3730140	TONER	# 335123		03/2//2010	03/00/2010	03/00/2010		03/11/2010	270.77
		Object 4	2190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$290.99
				Divi	sion 213 - MAF	PPING Totals	Inv	oice Transactions	1	\$290.99
Division 214 - COMPUTER EQUIPM	ENT									
Object 42120 - COMPUTE	R ACCESSORIES									
1102 - CENTURYLINK	70338631	FS3 CONDUIT INSTALL PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/06/2016		05/11/2016	1,787.50
1102 - CENTURYLINK	70338470	FS1 CONDUIT INSTALL FOR MOE PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/06/2016		05/11/2016	1,890.75
1102 - CENTURYLINK	70338468	FS4 CONDUIT INSTALL FOR MOE PER CONTRACT	Paid by Check # 335046		04/20/2016	05/06/2016	05/06/2016		05/11/2016	1,031.25
1337 - ENTERPRISE ELECTRIC INC	1120	ADD QUAD OUTLET AT FIRE STATION 3 FOR MOE	Paid by Check # 335058		04/26/2016	05/06/2016	05/06/2016		05/11/2016	476.17
1337 - ENTERPRISE ELECTRIC INC	10833	DUPLEX OUTLET AT FS2 FOR MOE	Paid by Check # 335058		05/02/2016	05/06/2016	05/06/2016		05/11/2016	373.77
1476 - DELL MARKETING LP	XJXD945T6	12 MONITORS ERS	Paid by Check # 335442		05/15/2016	05/20/2016	05/20/2016		05/25/2016	1,651.08
				42120 - COMPI	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	6	\$7,210.52
			Divi	sion 214 - COM	PUTER EQUIP	PMENT Totals	Inv	oice Transactions	6	\$7,210.52
				Department 15			Inv	oice Transactions	12	\$15,357.72
			Fund 60	30 - INFORMA	TTON TECHNIC	I OCV Totals	Inv	oice Transactions	26	\$15,357.72
			i dila oo	20 - THEORINA	LION LECHING	LUGI IUlais	IIIV	UICE ITAIISACTIONS	30	\$10,337.72



Vendor Fund 6050 - INSURANCE & SAFETY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	DAVARI F									
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/11/2016	(92.08)
1230 BINTS BOSINESS WHOTHINGS INC	170371	CHARGES FOR 4/1/16	,		03/03/2010	03/03/2010	03/03/2010		03/11/2010	(72.00)
		THRU 4/30/16								
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE	Paid by Check		05/03/2016	05/03/2016	05/11/2016		05/11/2016	92.08
		CHARGES FOR 4/1/16	# 335052							
1074 VEDIZON WIDELESS	07/4120154	THRU 4/30/16	Doid by Chook		04/21/2014	OE /02 /2014	OF /02 /2014		OE /11 /2014	(00.04)
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS AND DATA CHARGES	Paid by Check # 335169		04/21/2016	05/03/2016	05/03/2016		05/11/2016	(98.94)
		FOR 3/22/16 THRU	" 333107							
		4/21/16								
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS	Paid by Check		04/21/2016	05/03/2016	05/11/2016		05/11/2016	98.94
		AND DATA CHARGES	# 335169							
		FOR 3/22/16 THRU 4/21/16								
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check		05/16/2016	05/17/2016	05/17/2016		05/25/2016	(21.99)
			# 335498							(=:::,
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check		05/16/2016	05/17/2016	05/25/2016		05/25/2016	21.99
			# 335498	1	CCOUNTS DAY	VADLE Takala	Love	-t T	,	\$0.00
Department 14 - ADMINISTRATION			Ot	ject 20110 - A	CCOUNTS PA	TABLE TOTALS	Inv	oice Transactions	0	\$0.00
Division 166 - INSURANCE & SAFET	v									
Object 42110 - PAPER & F										
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check		05/16/2016	05/17/2016	05/17/2016		05/25/2016	21.99
1070 110111110110 011102 0111	07.10070	011102 00112120	# 335498		00, 10, 20 10	00, 17, 2010	00, 17,20.0		55, 25, 25.5	
				Object 4211 (O - PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$21.99
Object 43410 - TELEPHON										
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS	Paid by Check		04/21/2016	05/03/2016	05/03/2016		05/11/2016	98.94
		AND DATA CHARGES FOR 3/22/16 THRU	# 335169							
		4/21/16 4/21/16								
		4/21/10		Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	. 1	\$98.94
Object 43630 - MAINTENA	NCE AGREEME	NTS		,						,
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE	Paid by Check		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08
		CHARGES FOR 4/1/16	# 335052							
		THRU 4/30/16	Obj. 4265		NICE ACREEN	AENITO Takala	Love	-t T		#00.00
			,	80 - MAINTENA				oice Transactions		\$92.08
				vision 166 - INS Department 14 -				oice Transactions oice Transactions	-	\$213.01 \$213.01
				epartment 14 - und 6050 - IN S				oice Transactions oice Transactions		\$213.01
			T I	unu 3030 - 1113	JURANUL & SI	TILII IULAIS	11100	JIG TTAITSACTIONS	,	ψ ∠ I 3.U I



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS	S PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	,		05/03/2016	05/03/2016	05/03/2016		05/11/2016	(92.08)
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	,		05/03/2016	05/03/2016	05/11/2016		05/11/2016	92.08
1078 - PICKWICKS OFFICE CITY	5743260	OFFICE SUPPLIES	Paid by Check # 335123		05/03/2016	05/04/2016	05/04/2016		05/11/2016	(66.96)
1078 - PICKWICKS OFFICE CITY	5743260	OFFICE SUPPLIES	Paid by Check # 335123		05/03/2016	05/04/2016	05/11/2016		05/11/2016	66.96
2999 - THE MERCER GROUP, INC	050716/HR DIRECT	FIRST PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 335332		05/07/2016	05/09/2016	05/09/2016		05/18/2016	(5,000.00)
2999 - THE MERCER GROUP, INC	050716/HR DIRECT	FIRST PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 335332		05/07/2016	05/09/2016	05/18/2016		05/18/2016	5,000.00
ATD	051716	MARK'S MEMBERSHIP	Paid by Check # 335565		05/17/2016	05/17/2016	05/17/2016		05/25/2016	(229.00)
ATD	051716	MARK'S MEMBERSHIP	Paid by Check # 335565		05/17/2016	05/17/2016	05/25/2016		05/25/2016	229.00
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	(22.01)
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/25/2016		05/25/2016	22.01
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN				-						
Object 42110 - PAPER & F	ORMS									
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	22.01
				Object 4211 (O - PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$22.01
Object 42190 - OTHER OF	FICE SUPPLIES	S & MATERIALS		-						
1078 - PICKWICKS OFFICE CITY	5743260	OFFICE SUPPLIES	Paid by Check # 335123		05/03/2016	05/04/2016	05/04/2016		05/11/2016	66.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$66.96
Object 43350 - MEMBERS	HIPS & DUES	-								
ATD	051716	MARK'S MEMBERSHIP	Paid by Check # 335565		05/17/2016	05/17/2016	05/17/2016		05/25/2016	229.00
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$229.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES Department 14 - ADMINISTRATION Division 181 - HR ADMIN	AFFECTONAL CE	DVIOES MISSELLANES	uic.							
Object 43590 - OTHER PRO										
2999 - THE MERCER GROUP, INC	050716/HR DIRECT	FIRST PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 335332		05/07/2016	05/09/2016			05/18/2016	5,000.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions	1	\$5,000.00
Object 45320 - OFFICE EQ	JIPMENT RENTA	ALS								
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16			05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	oice Transactions	1	\$92.08
				Divisi	on 181 - HR A	DMIN Totals	Invo	oice Transactions	5	\$5,410.05
			D	epartment 14 -	ADMINISTR	ATION Totals	Invo	oice Transactions	5	\$5,410.05
				Fund 6055 - H	IUMAN RESOI	URCES Totals	Invo	oice Transactions	15	\$5,410.05
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4521937/MAY1 6	4064521937407M/MAY 16	Paid by Check # 335232		05/01/2016	05/13/2016	05/13/2016		05/18/2016	(535.13)
1102 - CENTURYLINK	4521937/MAY1 6	4064521937407M/MAY 16	Paid by Check # 335232		05/01/2016	05/13/2016	05/18/2016		05/18/2016	535.13
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONE			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
1102 - CENTURYLINK		4064521937407M/MAY 16	Paid by Check # 335232		05/01/2016	05/13/2016	05/13/2016		05/18/2016	535.13
	· ·	10	# 000202	Object 4	3410 - TELEF	PHONE Totals	Invo	oice Transactions	1	\$535.13
				,	- CITY TELEF		Invo	oice Transactions	1	\$535.13
				Department 15				oice Transactions		\$535.13
				1	- CITY TELEF			oice Transactions		\$535.13
Fund 6065 - FISCAL SERVICES				i dila 0000	0211	TIOTE TOTALS	1110	oloc Transactions	Ü	Ψ000.10
Object 20110 - ACCOUNTS	DAYARI F									
1217 - CASCADE COUNTY	1736	BUSINESS CARD	Paid by Check		05/04/2016	05/03/2016	05/03/2016		05/11/2016	(8.00)
1217 - GASCADE GOUNTT	1730	TEMPLATES AND CARDS	# 335041		03/04/2010	03/03/2010	03/03/2010		03/11/2010	(0.00)
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND CARDS	Paid by Check # 335041		05/04/2016	05/03/2016	05/11/2016		05/11/2016	8.00



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 I		WIDE TO MICEED FEE	D : 1 1 0 1		05/05/004/	05/00/004/	05/00/004/	05/44/004/	(40.00)
1024 - BENEVOLENT FUND	050516	WIRE TRANSFER FEE	Paid by Check # 335176		05/05/2016	05/09/2016	05/09/2016	05/11/2016	(10.00)
1024 - BENEVOLENT FUND	050516	WIRE TRANSFER FEE	Paid by Check # 335176		05/05/2016	05/09/2016	05/11/2016	05/11/2016	10.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1243	APRIL TRANSACTIONS	Paid by Check # 335035		05/02/2016	05/02/2016	05/02/2016	05/11/2016	(184.70)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1243	APRIL TRANSACTIONS			05/02/2016	05/02/2016	05/11/2016	05/11/2016	184.70
1589 - GARDA CL NORTHWEST INC	10197670	ARMORED TRANSPORTATION FOR MAY 2016	Paid by Check # 335065		05/01/2016	05/02/2016	05/02/2016	05/11/2016	(712.37)
1589 - GARDA CL NORTHWEST INC	10197670	ARMORED TRANSPORTATION FOR MAY 2016	Paid by Check # 335065		05/01/2016	05/02/2016	05/11/2016	05/11/2016	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	86292	POSTAGE AND PRINTING FOR 4/28/16	Paid by Check # 335080		04/28/2016	05/02/2016	05/02/2016	05/11/2016	(3,313.87)
1419 - INNOVATIVE POSTAL SERVICES INC	86292	POSTAGE AND PRINTING FOR 4/28/16	Paid by Check		04/28/2016	05/02/2016	05/11/2016	05/11/2016	3,313.87
1419 - INNOVATIVE POSTAL SERVICES INC	86320	POSTAGE AND STATEMENT PRINTING FOR 5/5/16	Paid by Check		05/06/2016	05/09/2016	05/09/2016	05/11/2016	(2,659.28)
1419 - INNOVATIVE POSTAL SERVICES INC	86320	POSTAGE AND STATEMENT PRINTING FOR 5/5/16	Paid by Check # 335080		05/06/2016	05/09/2016	05/11/2016	05/11/2016	2,659.28
2362 - MELISSA KINZLER	TRAVEL/051916		Paid by Check # 335180		11/24/2015	05/05/2016	05/05/2016	05/11/2016	(1,460.00)
2362 - MELISSA KINZLER	TRAVEL/051916		Paid by Check # 335180		11/24/2015	05/05/2016	05/11/2016	05/11/2016	1,460.00
2859 - CHERYL LUCAS	TRAVEL/052016	•	Paid by Check # 335182		11/24/2015	05/05/2016	05/05/2016	05/11/2016	(1,230.00)
2859 - CHERYL LUCAS	TRAVEL/052016	•	Paid by Check # 335182		11/24/2015	05/05/2016	05/11/2016	05/11/2016	1,230.00
2682 - MASTERCARD PROCESSING CENTER	3672/042916	5569633700043672/ST APLES	Paid by Check # 335093		04/29/2016	05/02/2016	05/02/2016	05/11/2016	(502.16)
2682 - MASTERCARD PROCESSING CENTER	3672/042916	5569633700043672/ST APLES			04/29/2016	05/02/2016	05/11/2016	05/11/2016	502.16
2682 - MASTERCARD PROCESSING CENTER	3672/042816	5569633700043672/ST APLES OFFICE SUPPLIES			04/28/2016	05/02/2016	05/02/2016	05/11/2016	(8.56)



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		FF/0/22700042/72/CT	Daid by Charle		04/20/2017	05/02/201/	05/11/201/	OF /11/201/	0.5/
2682 - MASTERCARD PROCESSING CENTER	3672/042816	5569633700043672/ST APLES OFFICE	# 335093		04/28/2016	05/02/2016	05/11/2016	05/11/2016	8.56
CLIVIER		SUPPLIES	# 333073						
2682 - MASTERCARD PROCESSING	3672/42916	5569633700043672/ST	Paid by Check		04/29/2016	05/02/2016	05/02/2016	05/11/2016	(72.56)
CENTER		APLES	# 335093						, ,
2682 - MASTERCARD PROCESSING	3672/42916	5569633700043672/ST	,		04/29/2016	05/02/2016	05/11/2016	05/11/2016	72.56
CENTER	0.470.405004.0	APLES	# 335093		05/00/004/	05/00/004/	05/44/004/	05 /44 /004 /	((10)
2682 - MASTERCARD PROCESSING CENTER	3672/050910	5569633700043672/ST APLES ITEMS NOT	# 335093		05/09/2016	05/09/2016	05/11/2016	05/11/2016	(6.18)
CENTER		DELIVERED	# 333093						
2682 - MASTERCARD PROCESSING	3672/050910	5569633700043672/ST	Paid by Check		05/09/2016	05/09/2016	05/09/2016	05/11/2016	6.18
CENTER		APLES ITEMS NOT	# 335093						
		DELIVERED							
2682 - MASTERCARD PROCESSING	3672/050416	5569633700043672/ST	,		05/09/2016	05/09/2016	05/09/2016	05/11/2016	(93.00)
CENTER 2682 - MASTERCARD PROCESSING	3672/050416	APLES 5569633700043672/ST	# 335093		05/09/2016	05/00/2014	05/11/2016	05/11/2016	93.00
CENTER	30727030410	APLES	# 335093		03/09/2010	05/09/2016	03/11/2010	03/11/2010	93.00
2682 - MASTERCARD PROCESSING	3672/050516	5569633700043672/ST			05/05/2016	05/09/2016	05/09/2016	05/11/2016	(15.01)
CENTER		APLES	# 335093						` ,
2682 - MASTERCARD PROCESSING	3672/050516	5569633700043672/ST	,		05/05/2016	05/09/2016	05/11/2016	05/11/2016	15.01
CENTER	0.470.405004.4	APLES	# 335093		05/00/004/	05/00/004/	05/00/004/	05 /44 /004 /	(0.04)
2682 - MASTERCARD PROCESSING CENTER	3672/050916	5569633700043672/ST APLES	# 335093		05/09/2016	05/09/2016	05/09/2016	05/11/2016	(2.24)
2682 - MASTERCARD PROCESSING	3672/050916	5569633700043672/ST			05/09/2016	05/09/2016	05/11/2016	05/11/2016	2.24
CENTER		APLES	# 335093						
1763 - ROCKY MOUNTAIN CARRIERS LLC	2822	APRIL DELIVERY	Paid by Check		04/01/2016	05/02/2016	05/02/2016	05/11/2016	(816.00)
			# 335133						
1763 - ROCKY MOUNTAIN CARRIERS LLC	2822	APRIL DELIVERY	Paid by Check		04/01/2016	05/02/2016	05/11/2016	05/11/2016	816.00
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	# 335133 Paid by Check		05/01/2016	05/11/2016	05/11/2016	05/18/2016	(593.52)
1200 - GREAT FALLS TRIBUNE	0002332327	ACCT #004642	# 335361		03/01/2010	03/11/2010	03/11/2010	03/10/2010	(373.32)
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES	Paid by Check		05/01/2016	05/11/2016	05/18/2016	05/18/2016	593.52
		ACCT #004642	# 335361						
1208 - GREAT FALLS TRIBUNE	0002552284	APRIL 2016 MONTHLY			05/01/2016	05/11/2016	05/11/2016	05/18/2016	(192.18)
		CHARGES ACCT	# 335361						
1208 - GREAT FALLS TRIBUNE	0002552284	#003635 APRIL 2016 MONTHLY	Daid by Chack		05/01/2016	05/11/2016	05/18/2016	05/18/2016	192.18
1200 - GREAT FALES TRIBUNE	0002332204	CHARGES ACCT	# 335361		03/01/2010	03/11/2010	03/10/2010	03/10/2010	172.10
		#003635	<i>"</i> 00000.						
1258 - DAVIS BUSINESS MACHINES INC	197018	COPIER MAINTENANCE	Paid by Check		05/11/2016	05/11/2016	05/11/2016	05/25/2016	(252.14)
		4/8/16-5/7/16	# 335440						
1258 - DAVIS BUSINESS MACHINES INC	197018	COPIER MAINTENANCE			05/11/2016	05/11/2016	05/25/2016	05/25/2016	252.14
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0429	4/8/16-5/7/16 POSTAGE FOR THE	# 335440 Paid by Check		04/29/2016	05/11/2016	05/11/2016	05/25/2016	(800.98)
INC	16	WEEK OF 04/26/16	# 335456		04/29/2010	03/11/2010	03/11/2016	03/23/2016	(000.98)
			300 100						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES		,							
Object 20110 - ACCOUNTS									
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0429 16	POSTAGE FOR THE WEEK OF 04/26/16	Paid by Check # 335456		04/29/2016	05/11/2016	05/25/2016	05/25/2016	800.98
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/06/2016	05/11/2016	05/11/2016	05/25/2016	(842.35)
INC	16	WEEK OF 5/6/16	# 335456						, ,
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0506 16	POSTAGE FOR THE WEEK OF 5/6/16	Paid by Check # 335456		05/06/2016	05/11/2016	05/25/2016	05/25/2016	842.35
1419 - INNOVATIVE POSTAL SERVICES INC	86378	POSTAGE & STATEMENT PRINTING FOR 5/12/16	Paid by Check		05/12/2016	05/11/2016	05/11/2016	05/25/2016	(2,702.36)
1419 - INNOVATIVE POSTAL SERVICES INC	86378	POSTAGE & STATEMENT PRINTING FOR 5/12/16	Paid by Check # 335456		05/12/2016	05/11/2016	05/25/2016	05/25/2016	2,702.36
1419 - INNOVATIVE POSTAL SERVICES INC	CORR PMT 092315	CORRECTION ON PAMT 09-23-15 FOR \$710.43 SHOULD HAVE BEEN 575.84	Paid by Check # 335456		05/18/2016	05/18/2016	05/25/2016	05/25/2016	(134.59)
1419 - INNOVATIVE POSTAL SERVICES INC	CORR PMT 092315	CORRECTION ON PAMT 09-23-15 FOR \$710.43 SHOULD HAVE BEEN 575.84	Paid by Check # 335456		05/18/2016	05/18/2016	05/18/2016	05/25/2016	134.59
1419 - INNOVATIVE POSTAL SERVICES INC	86400	POSTAGE & STATEMENTS FOR 5/18/16	Paid by Check # 335456		05/18/2016	05/20/2016	05/20/2016	05/25/2016	(2,373.01)
1419 - INNOVATIVE POSTAL SERVICES INC	86400	POSTAGE & STATEMENTS FOR 5/18/16	Paid by Check # 335456		05/18/2016	05/20/2016	05/25/2016	05/25/2016	2,373.01
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0513 16	POSTAGE FOR WEEK OF 5/13/16	Paid by Check # 335456		05/13/2016	05/20/2016	05/20/2016	05/25/2016	(739.38)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK OF 5/13/16	Paid by Check # 335456		05/13/2016	05/20/2016	05/25/2016	05/25/2016	739.38
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES			05/18/2016	05/20/2016	05/20/2016	05/25/2016	(26.60)
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES			05/18/2016	05/20/2016	05/25/2016	05/25/2016	26.60
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES			05/18/2016	05/20/2016	05/20/2016	05/25/2016	(193.41)
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES			05/18/2016	05/20/2016	05/25/2016	05/25/2016	193.41
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFF	FICE SUPPLIES 8			ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 54	\$0.00
2682 - MASTERCARD PROCESSING CENTER	3672/042916	5569633700043672/ST APLES	Paid by Check # 335093		04/29/2016	05/02/2016	05/02/2016	05/11/2016	177.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING	TCE CUIDDI TEC 9	2. MATERIAL C								
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING	3672/042816	5569633700043672/ST	Daid by Chack		04/28/2016	05/02/2016	05/02/2016		05/11/2016	8.56
CENTER	30727042010	APLES OFFICE SUPPLIES	# 335093		04/28/2010	03/02/2010	03/02/2010		03/11/2010	0.50
2682 - MASTERCARD PROCESSING CENTER	3672/42916	5569633700043672/ST APLES	Paid by Check # 335093		04/29/2016	05/02/2016	05/02/2016		05/11/2016	72.56
2682 - MASTERCARD PROCESSING CENTER	3672/050910	5569633700043672/ST APLES ITEMS NOT DELIVERED	Paid by Check # 335093		05/09/2016	05/09/2016	05/09/2016		05/11/2016	(6.18)
2682 - MASTERCARD PROCESSING CENTER	3672/050416	5569633700043672/ST APLES	Paid by Check # 335093		05/09/2016	05/09/2016	05/09/2016		05/11/2016	43.17
2682 - MASTERCARD PROCESSING CENTER	3672/050516	5569633700043672/ST APLES	# 335093		05/05/2016	05/09/2016			05/11/2016	7.05
2682 - MASTERCARD PROCESSING CENTER	3672/050916	5569633700043672/ST APLES	# 335093		05/09/2016	05/09/2016	05/09/2016		05/11/2016	2.24
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES	# 335471		05/18/2016	05/20/2016			05/25/2016	12.50
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES	# 335471		05/18/2016	05/20/2016			05/25/2016	10.56
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	9	\$327.84
Object 43210 - PRINTING,	-	BUILDING 04BB	5		05/04/004/	25 (22 (22)	0=10010011		05/44/004/	
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND CARDS	Paid by Check # 335041		05/04/2016	05/03/2016	05/03/2016		05/11/2016	8.00
		CARDS	Objec	t 43210 - PRI	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	: 1	\$8.00
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL NOTICES	,		,	,				,
1208 - GREAT FALLS TRIBUNE	0002552284	APRIL 2016 MONTHLY CHARGES ACCT #003635	Paid by Check # 335361		05/01/2016	05/11/2016	05/11/2016		05/18/2016	192.18
			310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Invo	oice Transactions	: 1	\$192.18
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US							
1024 - BENEVOLENT FUND	050516	WIRE TRANSFER FEE	Paid by Check # 335176		05/05/2016	05/09/2016	05/09/2016		05/11/2016	10.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$10.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	197018	COPIER MAINTENANCE 4/8/16-5/7/16	# 335440		05/11/2016				05/25/2016	151.28
011 140000 10000	IFOLIO TO ALCO	EVBENCE	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$151.28
Object 43790 - MISCELLAN			Dalal by Object		11/04/0015	05/05/224/	OF /OF /2011		OF /11 /001 /	4 4/0 00
2362 - MELISSA KINZLER	TRAVEL/051916	CONFERENCE/TORONT O,CN	Paid by Check # 335180		11/24/2015	05/05/2016	05/05/2016		05/11/2016	1,460.00



Vendor Fund 6065 - FISCAL SERVICES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2859 - CHERYL LUCAS	TRAVEL/05201	6 GFOA CONFERENCE/TORONT O,CN	Paid by Check # 335182		11/24/2015	05/05/2016	05/05/2016	5 05/11/2016	1,230.0
		•	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXF	PENSE Totals	Inv	voice Transactions 2	\$2,690.0
				Division	261 - ACCOUN	ITING Totals	Inv	voice Transactions 15	\$3,379.3
Division 262 - PAYROLL									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING CENTER	3672/042916	5569633700043672/ST APLES	# 335093		04/29/2016	05/02/2016	05/02/2016	5 05/11/2016	22.1
2682 - MASTERCARD PROCESSING CENTER	3672/050416	5569633700043672/ST APLES	Paid by Check # 335093		05/09/2016	05/09/2016	05/09/2016	5 05/11/2016	6.6
2682 - MASTERCARD PROCESSING CENTER	3672/050516	5569633700043672/ST APLES	# 335093		05/05/2016	05/09/2016	05/09/2016	5 05/11/2016	.9
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016	5 05/25/2016	1.6
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016	5 05/25/2016	1.3
		,	12190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 5	\$32.7
Object 43630 - MAINTEN									
1258 - DAVIS BUSINESS MACHINES INC	197018	COPIER MAINTENANCE 4/8/16-5/7/16	Paid by Check # 335440		05/11/2016	05/11/2016	05/11/2016	5 05/25/2016	12.6
			Object 436 3		ANCE AGREEM			voice Transactions 1	\$12.6
				Div	ision 262 - PA	(ROLL Totals	Inv	voice Transactions 6	\$45.3
Division 264 - UTILITY BILLING	-0.014.0								
Object 42110 - PAPER & F		ADDII 2017 OLIADOEC	Delal lass Observation		05 (01 (001 (05/11/001/	05/11/001/	05/10/001/	F02 F
1208 - GREAT FALLS TRIBUNE	0002552527	APRIL 2016 CHARGES ACCT #004642	Paid by Check # 335361		05/01/2016	05/11/2016			593.5
Object 42100 OTHER OF	ETCE CUDDI TEC	9 MATERIAL C		Object 4211	0 - PAPER & F	ORMS Totals	Inv	voice Transactions 1	\$593.5
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	3672/042916	5569633700043672/ST	Daid by Chack		04/29/2016	05/02/2016	05/02/2016	5 05/11/2016	302.6
CENTER	30727042710	APLES	# 335093		04/23/2010	03/02/2010	03/02/2010	03/11/2010	302.0
2682 - MASTERCARD PROCESSING CENTER	3672/050416	5569633700043672/ST APLES	Paid by Check # 335093		05/09/2016	05/09/2016	05/09/2016	5 05/11/2016	43.1
2682 - MASTERCARD PROCESSING CENTER	3672/050516	5569633700043672/ST APLES			05/05/2016	05/09/2016	05/09/2016	5 05/11/2016	7.0
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES			05/18/2016	05/20/2016	05/20/2016	5 05/25/2016	12.5
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES			05/18/2016	05/20/2016	05/20/2016	5 05/25/2016	181.5
==:::=::			12190 - OTHER	OFFICE SUDI	NITEC O MATE	DTALC Totale	Las	voice Transactions 5	\$546.8



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 264 - UTILITY BILLING									
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES	86292	POSTAGE AND	Paid by Check		04/28/2016	05/02/2016	05/02/2016	05/11/2016	2,253.49
INC		PRINTING FOR 4/28/16							
1419 - INNOVATIVE POSTAL SERVICES INC	86320	POSTAGE AND STATEMENT PRINTING FOR 5/5/16	Paid by Check # 335080		05/06/2016	05/09/2016	05/09/2016	05/11/2016	1,881.83
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0429 16		Paid by Check # 335456		04/29/2016	05/11/2016	05/11/2016	05/25/2016	535.90
1419 - INNOVATIVE POSTAL SERVICES INC		POSTAGE FOR THE WEEK OF 5/6/16	Paid by Check # 335456		05/06/2016	05/11/2016	05/11/2016	05/25/2016	305.04
1419 - INNOVATIVE POSTAL SERVICES INC	86378	POSTAGE & STATEMENT PRINTING FOR 5/12/16	Paid by Check		05/12/2016	05/11/2016	05/11/2016	05/25/2016	1,913.07
1419 - INNOVATIVE POSTAL SERVICES INC	CORR PMT 092315	CORRECTION ON PAMT 09-23-15 FOR \$710.43 SHOULD HAVE	Paid by Check # 335456		05/18/2016	05/18/2016	05/18/2016	05/25/2016	(67.30)
1419 - INNOVATIVE POSTAL SERVICES INC	86400	BEEN 575.84 POSTAGE & STATEMENTS FOR 5/18/16	Paid by Check # 335456		05/18/2016	05/20/2016	05/20/2016	05/25/2016	1,676.28
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0513	POSTAGE FOR WEEK	Paid by Check		05/13/2016	05/20/2016	05/20/2016	05/25/2016	224.40
INC	16	OF 5/13/16	# 335456						
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 8	\$8,722.71
Object 43210 - PRINTING	, FORMS, ETC								
1419 - INNOVATIVE POSTAL SERVICES INC	86292	POSTAGE AND PRINTING FOR 4/28/16	Paid by Check # 335080		04/28/2016	05/02/2016	05/02/2016	05/11/2016	1,060.38
1419 - INNOVATIVE POSTAL SERVICES INC	86320	POSTAGE AND STATEMENT PRINTING FOR 5/5/16	Paid by Check # 335080		05/06/2016	05/09/2016	05/09/2016	05/11/2016	777.45
1419 - INNOVATIVE POSTAL SERVICES INC	86378	POSTAGE & STATEMENT PRINTING FOR 5/12/16	Paid by Check # 335456		05/12/2016	05/11/2016	05/11/2016	05/25/2016	789.29
1419 - INNOVATIVE POSTAL SERVICES INC	86400	POSTAGE & STATEMENTS FOR 5/18/16	Paid by Check # 335456		05/18/2016	05/20/2016	05/20/2016	05/25/2016	696.73
		3/ 10/ 10	Ohiect	43210 - PRTI	NTING, FORMS	S. FTC Totals	Invo	ice Transactions 4	\$3,323.85
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,		,	, = 1 0 10 101	11100		Ψ5,525.00
1589 - GARDA CL NORTHWEST INC	10197670	ARMORED	Paid by Check		05/01/2016	05/02/2016	05/02/2016	05/11/2016	712.37
1307 SANDA GE NORTHWEST INC	13177070	TRANSPORTATION FOR MAY 2016	# 335065		03/01/2010	03/02/2010	55/02/2010	03/11/2010	, 12.37
		Object 43590 - OTHI	ED DDOFFCCT	NAL CERVICE	C MICCELL AN	FOLIC Testelle	1	ice Transactions 1	\$712.37



MODIMUL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	197018	COPIER MAINTENANCE	,		05/11/2016	05/11/2016	05/11/2016	J	05/25/2016	88.25
		4/8/16-5/7/16	# 335440							+00.01
			Object 436 3	30 - MAINTENA	ANCE AGREEM	IENTS Lotals	Invo	oice Transactions	1	\$88.25
Object 45515 - CREDIT CA			5		05/00/004/	05/00/004/	05/00/004/		05/44/004/	
2908 - BRIDGEPAY NETWORK SOLUTIONS	1243	APRIL TRANSACTIONS	,		05/02/2016	05/02/2016	05/02/2016	I.	05/11/2016	184.70
LLC			# 335035	Object 45515 - 0	CDEDIT CADE	Totals	Inv	oice Transactions	1	\$184.70
				,	- UTILITY BI			oice Transactions		\$14,172.22
Division 268 - MAIL				DIVISION 204	- OTILITI BI	LLING TOtals	11100	JICE TTAITSACTIONS	21	\$14,172.22
Object 43110 - POSTAGE, E	OY DENT ETC									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		04/29/2016	05/11/2016	05/11/2016		05/25/2016	265.08
INC	16	WEEK OF 04/26/16	# 335456		04/29/2010	03/11/2010	03/11/2010		03/23/2010	203.00
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/06/2016	05/11/2016	05/11/2016)	05/25/2016	537.31
INC	16	WEEK OF 5/6/16	# 335456							
1419 - INNOVATIVE POSTAL SERVICES	CORR PMT	CORRECTION ON	Paid by Check		05/18/2016	05/18/2016	05/18/2016	1	05/25/2016	(67.29)
INC	092315	PAMT 09-23-15 FOR	# 335456							
		\$710.43 SHOULD HAVE								
4.440 INNOVATIVE DOCTAL CERVICES	DOOT 1 OF 10510	BEEN 575.84	D		05/40/004/	05/00/004/	05/00/004/		05 105 1004 1	544.04
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0513	POSTAGE FOR WEEK OF 5/13/16	Paid by Check # 335456		05/13/2016	05/20/2016	05/20/2016		05/25/2016	514.98
TIVC	10	OF 3/13/10		3110 - POSTAC	SE BOY RENT	FTC Totals	Inv	oice Transactions	1	\$1,250.08
Object 43590 - OTHER PRO	FESSIONAL SEL	RVICES MISCELLANEO	,)110 1001A	SE, BOX REITI	Ty ETCI Totals	11100	Jice Transactions	7	Ψ1,230.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	2822	APRIL DELIVERY	Paid by Check		04/01/2016	05/02/2016	05/02/2016	1	05/11/2016	816.00
1703 ROOKI WOONITHIN OFMITTERS LEG	2022	AT RIE DELIVERT	# 335133		04/01/2010	03/02/2010	03/02/2010		03/11/2010	010.00
		Object 43590 - OTHI	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$816.00
		-			Division 268 -	• MAIL Totals	Inve	oice Transactions	5	\$2,066.08
				Department 15	- FISCAL SER	VICES Totals	Inve	oice Transactions	47	\$19,662.91
				Fund 6065	- FISCAL SER	VICES Totals	Inve	oice Transactions	101	\$19,662.91
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	1736	BUSINESS CARD	Paid by Check		05/04/2016	05/03/2016	05/03/2016	1	05/11/2016	(16.00)
		TEMPLATES AND	# 335041							
		CARDS								
1217 - CASCADE COUNTY	1736	BUSINESS CARD	Paid by Check		05/04/2016	05/03/2016	05/11/2016	i	05/11/2016	16.00
		TEMPLATES AND	# 335041							
1217 - CASCADE COUNTY	042916	CARDS RECORDING FEES	Paid by Check		04/29/2016	05/05/2016	05/05/2016		05/11/2016	(42.00)
1217 - CASCADE COUNTI	U4271U	4/01/16 - 4/29/16	# 335186		04/27/2010	03/03/2010	03/03/2010		03/11/2010	(42.00)
										40.04
1217 - CASCADE COUNTY	042916	RECORDING FEES	Paid by Check		04/29/2016	05/05/2016	05/11/2016		05/11/2016	42.00



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 - ACCOUN	TS DAYARI F								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138140	MEDICAL SUPPLIES	Paid by Check # 335029		05/04/2016	05/09/2016	05/09/2016	05/11/2016	(21.45)
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/11/2016	05/11/2016	21.45
EQUIPMENT/AFFIRMED MEDICAL 1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	# 335029 Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/2016	(1,620.70)
1411 - CARTEGRAPH SYSTEMS	SIN001616	SERVICES IMPLEMENTATION	# 335040 Paid by Check		04/28/2016	05/03/2016	05/11/2016	05/11/2016	1,620.70
		SERVICES	# 335040						·
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	(2,231.26)
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	05/11/2016	2,231.26
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016	05/11/2016	(13.93)
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	# 335045 Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016	05/11/2016	13.93
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		04/19/2016	05/09/2016	05/09/2016	05/11/2016	(19.12)
1102 - CENTURYLINK	6 7711401/MAY1				04/19/2016	05/09/2016	05/11/2016	05/11/2016	19.12
1100 - GREAT FALLS ACE	6 3986913	16 OFFICE SUPPLIES	# 335044 Paid by Check # 335069		05/05/2016	05/02/2016	05/02/2016	05/11/2016	(37.88)
1100 - GREAT FALLS ACE	3986913	OFFICE SUPPLIES	Paid by Check # 335069		05/05/2016	05/02/2016	05/11/2016	05/11/2016	37.88
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/04/2016	05/11/2016	(12.43)
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/11/2016	05/11/2016	12.43
1061 - NATIONAL LAUNDRY	92600/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335112		05/03/2016	05/04/2016	05/04/2016	05/11/2016	(20.15)
1061 - NATIONAL LAUNDRY	92600/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335112		05/03/2016	05/04/2016	05/11/2016	05/11/2016	20.15
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	# 335112 Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016	05/11/2016	(12.43)
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	# 335112 Paid by Check # 335112		05/03/2016	05/09/2016	05/11/2016	05/11/2016	12.43
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	# 335112 Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2016	05/18/2016	(16.00)
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/18/2016	05/18/2016	16.00



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 1476 - DELL MARKETING LP	S PAYABLE XJXC78TP2	OPTIPLEX PC AND MONITOR FOR NEW	Paid by Check # 335241		05/09/2016	05/13/2016	05/13/2016	05/18/2016	(881.62)
1476 - DELL MARKETING LP	XJXC78TP2	ENGINEER OPTIPLEX PC AND MONITOR FOR NEW	Paid by Check # 335241		05/09/2016	05/13/2016	05/18/2016	05/18/2016	881.62
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086800	ENGINEER UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 335261		05/06/2016	05/13/2016	05/13/2016	05/18/2016	(18.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12086800	UNIRINAL SCREEN COTTON BLOSSOM	Paid by Check # 335261		05/06/2016	05/13/2016	05/18/2016	05/18/2016	18.05
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/13/2016	05/18/2016	(9.19)
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/18/2016	05/18/2016	9.19
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016	05/18/2016	(12.43)
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/18/2016	05/18/2016	12.43
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016	05/18/2016	(196.81)
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/18/2016	05/18/2016	196.81
1078 - PICKWICKS OFFICE CITY	5744900	OFFICE SUPPLIES	Paid by Check # 335305		05/05/2016	05/09/2016	05/09/2016	05/18/2016	(48.60)
1078 - PICKWICKS OFFICE CITY	5744900	OFFICE SUPPLIES	Paid by Check # 335305		05/05/2016	05/09/2016	05/18/2016	05/18/2016	48.60
1078 - PICKWICKS OFFICE CITY	5745580	OFFICE SUPPLIES	Paid by Check # 335305		05/10/2016	05/09/2016	05/09/2016	05/18/2016	(133.61)
1078 - PICKWICKS OFFICE CITY	5745580	OFFICE SUPPLIES	Paid by Check # 335305		05/10/2016	05/09/2016	05/18/2016	05/18/2016	133.61
1078 - PICKWICKS OFFICE CITY	5745581	OFFICE SUPPLIES	Paid by Check # 335305		05/11/2016	05/09/2016	05/09/2016	05/18/2016	(16.95)
1078 - PICKWICKS OFFICE CITY	5745581	OFFICE SUPPLIES	Paid by Check # 335305		05/11/2016	05/09/2016	05/18/2016	05/18/2016	16.95
1310 - SELBYS	574577000	NEVER TEAR PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 335317		05/10/2016	05/09/2016	05/09/2016	05/18/2016	(215.00)
1310 - SELBYS	574577000	NEVER TEAR PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 335317		05/10/2016	05/09/2016	05/18/2016	05/18/2016	215.00
1129 - STATE OF MONTANA	NOTARYKWAM BACH	NOTARY FILING FEE FOR KARI WAMBACH RENEWAL	Paid by Check # 335357		05/11/2016	05/09/2016	05/09/2016	05/18/2016	(25.00)



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 - ACCOUN 1129 - STATE OF MONTANA		NOTADY FILING FEE	Doid by Chook		OF /11 /2014	OF /OO /2014	OF /10/2014	0F /10/2014	25.00
1129 - STATE OF MONTANA	BACH	NOTARY FILING FEE FOR KARI WAMBACH	Paid by Check # 335357		05/11/2016	05/09/2016	05/18/2016	05/18/2016	25.00
	27.07.	RENEWAL	000007						
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18/2016	(7.80)
1103 - WCS TELECOM	22030333	CHARGES APRIL LAND LINE	# 335369 Paid by Check		05/01/2016	05/09/2016	05/18/2016	05/18/2016	7.80
TIOS WOS TELESOM	22030333	CHARGES	# 335369		03/01/2010	03/07/2010	03/10/2010	03/10/2010	7.00
1111 - BLEND'S COPY SHOP INC	121217	EQUIPMENT FOR	Paid by Check		05/13/2016	05/16/2016	05/16/2016	05/25/2016	(40.00)
1111 - BLEND'S COPY SHOP INC	121217	INSPECTORS EQUIPMENT FOR	# 335427 Paid by Check		05/13/2016	05/16/2016	05/25/2016	05/25/2016	40.00
TITT - BEEND 3 COLT SHOT INC	121217	INSPECTORS	# 335427		03/13/2010	03/10/2010	03/23/2010	03/23/2010	40.00
1100 - GREAT FALLS ACE	3989263	OFFICE SUPPLIES	Paid by Check		05/13/2016	05/16/2016	05/16/2016	05/25/2016	(30.77)
1100 - GREAT FALLS ACE	3989263	OFFICE SUPPLIES	# 335448 Paid by Check		05/13/2016	05/16/2016	05/25/2016	05/25/2016	30.77
1100 - GREAT FALLS ACE	3909203	OFFICE SUFFLIES	# 335448		03/13/2010	03/10/2010	03/23/2010	03/23/2010	30.77
1061 - NATIONAL LAUNDRY	94452/2510	TOWEL RED SHOP,	Paid by Check		05/10/2016	05/17/2016	05/17/2016	05/25/2016	(4.88)
1041 NATIONAL LAUNDDY	94452/2510	LAUNDRY BAG TOWEL RED SHOP,	# 335490 Paid by Check		05/10/2016	05/17/2016	05/25/2016	05/25/2016	4.88
1061 - NATIONAL LAUNDRY	94452/2510	LAUNDRY BAG	# 335490		03/10/2010	03/1//2010	03/23/2010	03/23/2016	4.00
1061 - NATIONAL LAUNDRY	96244/2510	TOWEL RED SHOP,	Paid by Check		05/17/2016	05/18/2016	05/18/2016	05/25/2016	(19.99)
10/1 NATIONAL LAUNDDY	0/044/0540	LAUNDRY BAG	# 335490		05/17/2017	05/10/2017	05/05/001/	05/05/001/	10.00
1061 - NATIONAL LAUNDRY	96244/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/17/2016	05/18/2016	05/25/2016	05/25/2016	19.99
1078 - PICKWICKS OFFICE CITY	5747340	OFFICE SUPPLIES	Paid by Check		05/16/2016	05/16/2016	05/16/2016	05/25/2016	(35.99)
1070 - DIOWINIONO OFFICE OUTV	57.470.40	055105 011001150	# 335498		05/4//004/	05/4//004/	05/05/004/	05/05/004/	05.00
1078 - PICKWICKS OFFICE CITY	5747340	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/16/2016	05/25/2016	05/25/2016	35.99
1078 - PICKWICKS OFFICE CITY	5747370	OFFICE SUPPLIES	Paid by Check		05/16/2016	05/16/2016	05/16/2016	05/25/2016	(9.99)
			# 335498						
1078 - PICKWICKS OFFICE CITY	5747370	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/16/2016	05/25/2016	05/25/2016	9.99
1078 - PICKWICKS OFFICE CITY	5747070	INK TONER FOR WIDE			05/12/2016	05/16/2016	05/16/2016	05/25/2016	(31.98)
		FORMAT COPIER	# 335498						
1078 - PICKWICKS OFFICE CITY	5747070	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 335498		05/12/2016	05/16/2016	05/25/2016	05/25/2016	31.98
1078 - PICKWICKS OFFICE CITY	5747341	OFFICE SUPPLIES	Paid by Check		05/17/2016	05/16/2016	05/16/2016	05/25/2016	(7.49)
			# 335498						
1078 - PICKWICKS OFFICE CITY	5747341	OFFICE SUPPLIES	Paid by Check # 335498		05/17/2016	05/16/2016	05/25/2016	05/25/2016	7.49
1078 - PICKWICKS OFFICE CITY	5748590	OFFICE SUPPLIES	# 335498 Paid by Check		05/18/2016	05/16/2016	05/16/2016	05/25/2016	(9.15)
			# 335498					21,21,21,1	(*****)
1078 - PICKWICKS OFFICE CITY	5748590	OFFICE SUPPLIES	Paid by Check		05/18/2016	05/16/2016	05/25/2016	05/25/2016	9.15
1078 - PICKWICKS OFFICE CITY	5749080	OFFICE SUPPLIES	# 335498 Paid by Check		05/19/2016	05/16/2016	05/16/2016	05/25/2016	(41.25)
1070 TIONWIGHT OF THE OFF	3747000	511 10E 5011 E1E5	# 335498		55/17/2010	55/ 10/2010	55/ 10/2010	03/23/2010	(41.23)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	TC DAVABLE								
Object 20110 - ACCOUN 1078 - PICKWICKS OFFICE CITY	5749080	OFFICE SUPPLIES	Paid by Check		05/19/2016	05/16/2016	05/25/2016	05/25/2016	41.25
			# 335498	:	CCOUNTS DAY	VADLE Tatala	Louis	too Transportions (1	ФО ОО
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42120 - COMPUT	ED ACCESSODIE	c	Or	ject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	oice Transactions 66	\$0.00
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016	05/11/2016	1,620.70
1411 - CARTEGRAPH STSTEMS	3111001010	SERVICES	# 335040		04/20/2010	03/03/2010	03/03/2010	03/11/2010	1,020.70
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	2,231.26
1078 - PICKWICKS OFFICE CITY	5747070	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 335498		05/12/2016	05/16/2016	05/16/2016	05/25/2016	31.98
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	vice Transactions 3	\$3,883.94
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS							
1100 - GREAT FALLS ACE	3986913	OFFICE SUPPLIES	Paid by Check # 335069		05/05/2016	05/02/2016	05/02/2016	05/11/2016	37.88
1217 - CASCADE COUNTY	1739	CARD STOCK AND BUSINESS CARDS PRINTING	Paid by Check # 335228		05/12/2016	05/09/2016	05/09/2016	05/18/2016	16.00
1476 - DELL MARKETING LP	XJXC78TP2	OPTIPLEX PC AND MONITOR FOR NEW ENGINEER	Paid by Check # 335241		05/09/2016	05/13/2016	05/13/2016	05/18/2016	881.62
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016	05/18/2016	64.85
1078 - PICKWICKS OFFICE CITY	5744900	OFFICE SUPPLIES	Paid by Check # 335305		05/05/2016	05/09/2016	05/09/2016	05/18/2016	48.60
1078 - PICKWICKS OFFICE CITY	5745580	OFFICE SUPPLIES	Paid by Check # 335305		05/10/2016	05/09/2016	05/09/2016	05/18/2016	133.61
1078 - PICKWICKS OFFICE CITY	5745581	OFFICE SUPPLIES	Paid by Check # 335305		05/11/2016	05/09/2016	05/09/2016	05/18/2016	16.95
1111 - BLEND'S COPY SHOP INC	121217	EQUIPMENT FOR INSPECTORS	# 335303 Paid by Check # 335427		05/13/2016	05/16/2016	05/16/2016	05/25/2016	40.00
1100 - GREAT FALLS ACE	3989263	OFFICE SUPPLIES	# 335427 Paid by Check # 335448		05/13/2016	05/16/2016	05/16/2016	05/25/2016	30.77
1078 - PICKWICKS OFFICE CITY	5747340	OFFICE SUPPLIES	# 335446 Paid by Check # 335498		05/16/2016	05/16/2016	05/16/2016	05/25/2016	35.99
1078 - PICKWICKS OFFICE CITY	5747370	OFFICE SUPPLIES	# 335496 Paid by Check # 335498		05/16/2016	05/16/2016	05/16/2016	05/25/2016	9.99
1078 - PICKWICKS OFFICE CITY	5747341	OFFICE SUPPLIES	Paid by Check # 335498		05/17/2016	05/16/2016	05/16/2016	05/25/2016	7.49
1078 - PICKWICKS OFFICE CITY	5748590	OFFICE SUPPLIES	Paid by Check # 335498		05/18/2016	05/16/2016	05/16/2016	05/25/2016	9.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amoun
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER	TETCE CURRITES	P MATERIAL C								
Object 42190 - OTHER O	5749080	OFFICE SUPPLIES	Daid by Chaok		05/19/2016	OF /17 /2017	OF /1 / /201 /	OF /2F	5/2016	41.25
1078 - PICKWICKS OFFICE CITY	5749080	OFFICE SUPPLIES	Paid by Check # 335498		05/19/2016	05/16/2016	05/16/2016	0 05/25	72016	41.23
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 14	_	\$1,374.15
Object 42290 - OTHER O	PERATING SUPPL	•								
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check		05/04/2016	05/09/2016	05/09/2016	05/11	/2016	21.45
EQUIPMENT/AFFIRMED MEDICAL			# 335029							
1310 - SELBYS	574577000	NEVER TEAR PAPER	Paid by Check		05/10/2016	05/09/2016	05/09/2016	05/18	3/2016	215.00
		FOR LARGE FORMAT PRINTER	# 335317							
		TRINILIX	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	-	\$236.45
Object 43110 - POSTAGE	, BOX RENT, ETC.									
1897 - PETTY CASH	051116ENG	PETTY CASH FOR	Paid by Check		05/11/2016	05/09/2016	05/09/2016	05/18	3/2016	6.96
		ENGINEERING	# 335353						_	
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1		\$6.96
Object 43210 - PRINTING		DUCINECC CADD	Data las Obrada		05/04/001/	05/02/201/	05/02/201/	05/11	10017	1/ 0/
1217 - CASCADE COUNTY	1736	BUSINESS CARD TEMPLATES AND	Paid by Check # 335041		05/04/2016	05/03/2016	05/03/2016	05/11	/2016	16.00
		CARDS	# 333041							
		07.11.12.0	Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 1	-	\$16.00
Object 43310 - PUBLICAT	TION FORMAL &	LEGAL NOTICES	_							
1217 - CASCADE COUNTY	042916	RECORDING FEES	Paid by Check		04/29/2016	05/05/2016	05/05/2016	05/11	/2016	42.00
		4/01/16 - 4/29/16	# 335186						_	
011 140440 TELEBUIO	NIE.	Object 43	310 - PUBLICA	ATION FORMAI	L & LEGAL NO	TICES Totals	Inv	oice Transactions 1		\$42.00
Object 43410 - TELEPHO 1102 - CENTURYLINK	NE 1372488083	MONTHLY LINE	Daid by Chaok		04/15/2016	05/09/2016	05/09/2016	05/11	/2017	13.93
1102 - CENTURYLINK	1372488083	CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	03/09/2016) U5/11.	/2010	13.93
1102 - CENTURYLINK	7711401/MAY1				04/19/2016	05/09/2016	05/09/2016	05/11	/2016	19.12
	6	16	# 335044							
1103 - WCS TELECOM	22030333	APRIL LAND LINE	Paid by Check		05/01/2016	05/09/2016	05/09/2016	05/18	3/2016	7.80
		CHARGES	# 335369	Object 4	2410 TELED	LIONE Tatala	Leave	oloo Tuomaaatiama 2	_	¢ 40, 01
Object 43590 - OTHER PI	DOEECCTONAL CE	DVICES MISCELLANES	NIC	Object 4	3410 - TELEP	HONE TOTALS	IIIV	oice Transactions 3		\$40.85
1129 - STATE OF MONTANA		NOTARY FILING FEE	Paid by Check		05/11/2016	05/09/2016	05/00/2014	05/18	1/2016	25.00
1127 - STATE OF WORTHINA	BACH	FOR KARI WAMBACH	# 335357		03/11/2010	03/04/2010	03/07/2010	03/10	72010	23.00
		RENEWAL							_	
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$25.00
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	,		04/26/2016	05/04/2016	05/04/2016	05/11	/2016	12.43
			# 335112							



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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 43630 - MAINTEN	IANCE AGREEME	NTS								
1061 - NATIONAL LAUNDRY	92600/2510	TOWEL RED SHOP,	Paid by Check		05/03/2016	05/04/2016	05/04/2016		05/11/2016	20.15
40/4 NATIONAL LAUNDRY	00/00/0540	LAUNDRY BAG	# 335112		05/00/004/	05 100 1004 1	05/00/004/		05/44/004/	40.40
1061 - NATIONAL LAUNDRY	92602/2510	DUST MOP, WET MOP	Paid by Check		05/03/2016	05/09/2016	05/09/2016		05/11/2016	12.43
1299 - GREAT FALLS PAPER & SUPPLY	12086800	UNIRINAL SCREEN	# 335112 Paid by Check		05/06/2016	05/13/2016	05/13/2016		05/18/2016	18.05
COMPANY	12000000	COTTON BLOSSOM	# 335261		03/00/2010	03/13/2010	03/13/2010		03/16/2010	10.05
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check		05/11/2016	05/13/2016	05/13/2016		05/18/2016	9.19
		CLEAN THERMO CLEAN								
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check		05/10/2016	05/13/2016	05/13/2016		05/18/2016	12.43
			# 335298							
1897 - PETTY CASH	051116ENG	PETTY CASH FOR	Paid by Check		05/11/2016	05/09/2016	05/09/2016		05/18/2016	20.75
10/1 NATIONAL LAUNDDY	04450/0540	ENGINEERING	# 335353		05/10/2017	05/17/001/	05/17/001/		05/05/001/	4.00
1061 - NATIONAL LAUNDRY	94452/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/10/2016	05/17/2016	05/17/2016		05/25/2016	4.88
1061 - NATIONAL LAUNDRY	96244/2510	TOWEL RED SHOP,	Paid by Check		05/17/2016	05/18/2016	05/18/2016		05/25/2016	19.99
TOOT TWITTOTALE ENOUGH	7024472510	LAUNDRY BAG	# 335490		03/1//2010	03/10/2010	03/10/2010		03/23/2010	17.77
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	9	\$130.30
Object 43790 - MISCELLA	ANEOUS TRAVEL	. EXPENSE	-							
1897 - PETTY CASH	051116ENG	PETTY CASH FOR	Paid by Check		05/11/2016	05/09/2016	05/09/2016		05/18/2016	104.25
		ENGINEERING	# 335353							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$104.25
					1 - CITY ENG		Inv	oice Transactions	36	\$5,859.90
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	36	\$5,859.90
				Fund 60	70 - ENGINEE	ERING Totals	Inv	oice Transactions	102	\$5,859.90
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(695.40)
	0111004747	SERVICES	# 335040		0.1/00/001/	05/00/004/	05/11/001/		05/44/004/	
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/11/2016		05/11/2016	695.40
1411 - CARTEGRAPH SYSTEMS	SIN001615	SERVICES OMS TRANSITION,	# 335040 Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(956.82)
1411 - CARTEGRAFII 3131EW3	3111001013	ESRI USER PACK	# 335040		04/20/2010	03/03/2010	03/03/2010		03/11/2010	(930.02)
		SUBSCRIPTION	π 333040							
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/11/2016		05/11/2016	956.82
		ESRI USER PACK	# 335040							
		SUBSCRIPTION								
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/09/2016		05/11/2016	(3.28)
4400 0515151614	40704000	CHARGE	# 335045		0.445.4005.5	05/00/00:	05/44/05::		0=14410041	
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/11/2016		05/11/2016	3.28
		CHARGE	# 335045							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016	05/11/2016	(4.50)
1102 - CENTURYLINK	6 7711401/MAY1				04/19/2016	05/09/2016	05/11/2016	05/11/2016	4.50
1102 - CENTONTEHNIN	6	16	# 335044		04/17/2010	03/07/2010	03/11/2010	03/11/2010	4.50
1258 - DAVIS BUSINESS MACHINES INC	196357	KONICA MINOLTA	Paid by Check		04/27/2016	05/05/2016	05/05/2016	05/11/2016	(10,800.00)
		BIZHUB C368 COPIER	# 335052						
1258 - DAVIS BUSINESS MACHINES INC	196357	KONICA MINOLTA	Paid by Check		04/27/2016	05/05/2016	05/11/2016	05/11/2016	10,800.00
1000 ENERGY WEST RESOURCES INC	000070/ADDII	BIZHUB C368 COPIER			04/20/2017	05/11/001/	05/11/001/	05/10/2017	(2 (27 27)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY CHARGES	# 335359		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(2,607.37)
1209 - ENERGY WEST RESOURCES INC	16 002070/APRIL	APRIL 2016 MONTHLY			04/30/2016	05/11/2016	05/18/2016	05/18/2016	2,607.37
1207 - LIVERGT WEST RESOURCES INC	16	CHARGES	# 335359		04/30/2010	03/11/2010	03/10/2010	03/10/2010	2,007.37
1098 - BIG SKY FIRE	KS138141	MUSCLE RELIEF TABS,			05/04/2016	05/06/2016	05/06/2016	05/18/2016	(29.05)
EQUIPMENT/AFFIRMED MEDICAL		COUGH DROPS, EYE	# 335220						` ,
		WASH							
1098 - BIG SKY FIRE	KS138141	MUSCLE RELIEF TABS,	,		05/04/2016	05/06/2016	05/18/2016	05/18/2016	29.05
EQUIPMENT/AFFIRMED MEDICAL		COUGH DROPS, EYE	# 335220						
1412 KENCO CECUDITY AND	1200/02	WASH	Daid by Charle		05/01/201/	05/0//201/	05/07/2017	OF /10/201/	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1298683	ALARM MONITORING MAY 2016	Paid by Check # 335273		05/01/2016	05/06/2016	05/06/2016	05/18/2016	(44.00)
1412 - KENCO SECURITY AND	1298683	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/18/2016	05/18/2016	44.00
TECHNOLOGY	1270003	MAY 2016	# 335273		03/01/2010	03/00/2010	03/10/2010	03/10/2010	44.00
1412 - KENCO SECURITY AND	1298682	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/18/2016	(76.50)
TECHNOLOGY		MAY 2016	# 335273						, ,
1412 - KENCO SECURITY AND	1298682	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/18/2016	05/18/2016	76.50
TECHNOLOGY		MAY 2016	# 335273						
1412 - KENCO SECURITY AND	1298681	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/18/2016	(44.00)
TECHNOLOGY	1000/01	MAY 2016	# 335273		05/01/001/	05/0//001/	05 /10 /001 /	05/10/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1298681	ALARM MONITORING MAY 2016	Paid by Check # 335273		05/01/2016	05/06/2016	05/18/2016	05/18/2016	44.00
1224 - NORTHWEST PIPE FITTINGS INC	2626071	NIPPLE FOR	Paid by Check		04/22/2016	05/06/2016	05/06/2016	05/18/2016	(5.98)
1224 - NORTHWEST FILETTI MOS INC	2020071	IRRIGATION REPAIR	# 335301		04/22/2010	03/00/2010	03/00/2010	03/10/2010	(3.70)
1224 - NORTHWEST PIPE FITTINGS INC	2626071	NIPPLE FOR	Paid by Check		04/22/2016	05/06/2016	05/18/2016	05/18/2016	5.98
		IRRIGATION REPAIR	# 335301						
1078 - PICKWICKS OFFICE CITY	5744820	COPY PAPER, LEGAL	Paid by Check		05/06/2016	05/06/2016	05/06/2016	05/18/2016	(360.55)
		PADS, OFFICE	# 335305						
		SUPPLIES							
1078 - PICKWICKS OFFICE CITY	5744820	COPY PAPER, LEGAL	Paid by Check		05/06/2016	05/06/2016	05/18/2016	05/18/2016	360.55
		PADS, OFFICE	# 335305						
1078 - PICKWICKS OFFICE CITY	5739600	SUPPLIES STAPLES, MEMO PADS,	Paid by Chack		05/10/2016	05/06/2016	05/06/2016	05/18/2016	(111.65)
1070 - FICKWICKS OFFICE CITT	3737000	10 X 13 ENVELOPES	# 335305		03/10/2010	03/00/2010	03/00/2010	03/10/2010	(111.03)
1078 - PICKWICKS OFFICE CITY	5739600	STAPLES, MEMO PADS,			05/10/2016	05/06/2016	05/18/2016	05/18/2016	111.65
		10 X 13 ENVELOPES	# 335305				3	22. 12. 20.0	



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN		•						,		
Object 20110 - ACCOUNTS	PAYABLE									
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016	ò	05/18/2016	(7.79)
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/18/2016		05/18/2016	7.79
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	28	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	IN									
Object 42120 - COMPUTEI	R ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	695.40
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	956.82
		OODOONII TTON	Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	. 2	\$1,652.22
Object 42140 - INSTRUCT	IONAL & SAFET	SUPPLIES	,							. ,
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138141	MUSCLE RELIEF TABS, COUGH DROPS, EYE WASH	Paid by Check # 335220		05/04/2016	05/06/2016	05/06/2016		05/18/2016	29.05
			t 42140 - INST	DIICTIONAL S	. CAFFTY CIID	DI TES Totals	Inv	oice Transactions	. 1	\$29.05
Object 42190 - OTHER OF	ETCE SLIDDI TES S		142140 11131	ROCITONAL	X SAI ETT SOI	I LILO TOTAIS	IIIV	olcc Transactions		Ψ27.03
1078 - PICKWICKS OFFICE CITY	5744820	COPY PAPER, LEGAL	Paid by Check		05/06/2016	05/06/2016	05/06/2016	<u>.</u>	05/18/2016	360.55
1070 - FIGRWICKS OFFICE CITT	3744620	PADS, OFFICE SUPPLIES	# 335305		03/00/2010	03/00/2010	03/00/2010)	03/16/2010	300.55
1078 - PICKWICKS OFFICE CITY	5739600	STAPLES, MEMO PADS, 10 X 13 ENVELOPES	Paid by Check # 335305		05/10/2016	05/06/2016	05/06/2016		05/18/2016	111.65
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	. 2	\$472.20
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1224 - NORTHWEST PIPE FITTINGS INC	2626071	NIPPLE FOR IRRIGATION REPAIR	Paid by Check # 335301		04/22/2016	05/06/2016	05/06/2016		05/18/2016	5.98
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	: 1	\$5.98
Object 43410 - TELEPHON	IE .									
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	3.28
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	4.50
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016		05/18/2016	7.79
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$15.57
Object 43430 - GAS UTILI	TY			-						
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016	Ď	05/18/2016	2,607.37
	. 3		200007	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	. 1	\$2,607.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									,	
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM	IIN									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1298683	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016		05/18/2016	44.00
TECHNOLOGY	1270000	MAY 2016	# 335273		00/01/2010	00/00/2010	00/00/2010		00/10/2010	11.00
1412 - KENCO SECURITY AND	1298682	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016)	05/18/2016	76.50
TECHNOLOGY		MAY 2016	# 335273							
1412 - KENCO SECURITY AND	1298681	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016)	05/18/2016	44.00
TECHNOLOGY		MAY 2016	# 335273						_	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$164.50
Object 49310 - IMPROVEI	MENTS OTHER TH	IAN BUILDINGS								
1258 - DAVIS BUSINESS MACHINES INC	196357	KONICA MINOLTA	Paid by Check		04/27/2016	05/05/2016	05/05/2016)	05/11/2016	10,800.00
		BIZHUB C368 COPIER	# 335052						_	
		Object 493	10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$10,800.00
			Divis	ion 511 - PUB I	LIC WORKS A	DMIN Totals	Inv	oice Transactions	14	\$15,746.89
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	14	\$15,746.89
			Fur	nd 6075 - PUB I	LIC WORKS A	DMIN Totals	Inv	oice Transactions	42	\$15,746.89
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE									
Object 20110 - ACCOUNTS	S PAYABLE									
1088 - A T KLEMENS INC	R2538	ROOF REPAIR CIVIC	Paid by Check		04/20/2016	05/06/2016	05/06/2016	1	05/11/2016	(3,063.79)
		CENTER	# 335020							(-,,
1088 - A T KLEMENS INC	R2538	ROOF REPAIR CIVIC	Paid by Check		04/20/2016	05/06/2016	05/11/2016	1	05/11/2016	3,063.79
		CENTER	# 335020							
1287 - CRESCENT ELECTRIC SUPPLY	S501972067001	HALL LIGHTS	Paid by Check		04/26/2016	05/06/2016	05/06/2016	1	05/11/2016	(19.66)
COMPANY			# 335049							
1287 - CRESCENT ELECTRIC SUPPLY	S501972067001	HALL LIGHTS	Paid by Check		04/26/2016	05/06/2016	05/11/2016	1	05/11/2016	19.66
COMPANY			# 335049							
1479 - CTA ARCHITECTS ENGINEERS	121091	CIVIC CENTER FACADE	,		01/31/2016	05/06/2016	05/06/2016	1	05/11/2016	(4,400.00)
1470 CTA ADCLUTECTS ENGINEEDS	101001	EVALUATION FACADE	# 335050		01/21/201/	05/0//201/	05/11/201/		05 /11 /001 /	4 400 00
1479 - CTA ARCHITECTS ENGINEERS	121091	CIVIC CENTER FACADE EVALUATION	# 335050		01/31/2016	05/06/2016	05/11/2016	1	05/11/2016	4,400.00
1100 - GREAT FALLS ACE	3986993	DROP CLOTH WALL	Paid by Check		05/05/2016	05/06/2016	05/06/2016		05/11/2016	(29.95)
1100 - GREAT FALLS ACE	3700773	CLOCK	# 335069		03/03/2010	03/00/2010	03/00/2010	1	03/11/2010	(29.93)
1100 - GREAT FALLS ACE	3986993	DROP CLOTH WALL	Paid by Check		05/05/2016	05/06/2016	05/11/2016	1	05/11/2016	29.95
THOO GREAT TALLS AGE	0700770	CLOCK	# 335069		00/00/2010	00/00/2010	00/11/2010		00/11/2010	27.70
1100 - GREAT FALLS ACE	3987253	CEDAR SHAVINGS &	Paid by Check		05/06/2016	05/06/2016	05/06/2016	1	05/11/2016	(9.24)
		PAINT	# 335069							· · · · · · · · · · · · · · · · · · ·
1100 - GREAT FALLS ACE	3987253	CEDAR SHAVINGS &	Paid by Check		05/06/2016	05/06/2016	05/11/2016	1	05/11/2016	9.24
		PAINT	# 335069							
1412 - KENCO SECURITY AND	1298684	ALARM SERVICE	Paid by Check		05/01/2016	05/06/2016	05/06/2016)	05/11/2016	(44.00)
TECHNOLOGY		AGREEMENT	# 335082							
1412 - KENCO SECURITY AND	1298684	ALARM SERVICE	Paid by Check		05/01/2016	05/06/2016	05/11/2016	1	05/11/2016	44.00
TECHNOLOGY		AGREEMENT	# 335082							



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Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS	6064	MOP & RENTAL	Paid by Check		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(123.40)
1144 - WASCO	0004	SCRUBBER	# 335089		03/03/2010	03/00/2010	03/00/2010	03/11/2010	(123.40)
1144 - MASCO	6064	MOP & RENTAL	Paid by Check		05/05/2016	05/06/2016	05/11/2016	05/11/2016	123.40
	5000	SCRUBBER	# 335089		05/00/004/	05/0//004/	05/0//004/	05/11/001/	(004 (0)
1144 - MASCO	5990	ULTRA MARATHON 5S	# 335089		05/02/2016	05/06/2016	05/06/2016	05/11/2016	(201.60)
1144 - MASCO	5990	ULTRA MARATHON 5S	Paid by Check # 335089		05/02/2016	05/06/2016	05/11/2016	05/11/2016	201.60
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016	05/11/2016	(30.70)
2682 - MASTERCARD PROCESSING	9423/042816	5569631000539423	Paid by Check		04/28/2016	05/06/2016	05/11/2016	05/11/2016	30.70
CENTER			# 335099						>
1107 - SMITH EQUIPMENT CO	271529	FUEL STICKERS	Paid by Check # 335143		05/05/2016	05/06/2016	05/06/2016	05/11/2016	(16.00)
1107 - SMITH EQUIPMENT CO	271529	FUEL STICKERS	Paid by Check # 335143		05/05/2016	05/06/2016	05/11/2016	05/11/2016	16.00
1129 - STATE OF MONTANA	1423/2016	BOILER OPERATING	Paid by Check		04/29/2016	05/06/2016	05/06/2016	05/11/2016	(31.00)
1129 - STATE OF MONTANA	1423/2016	CERT FEE BOILER OPERATING	# 335190 Paid by Check		04/29/2016	05/06/2016	05/11/2016	05/11/2016	31.00
1129 - STATE OF MONTANA	1424/2016	CERT FEE BOILER OPERATING	# 335190 Paid by Check		04/29/2016	05/06/2016	05/06/2016	05/11/2016	(31.00)
		CERT FEE	# 335190						(*)
1129 - STATE OF MONTANA	1424/2016	BOILER OPERATING CERT FEE	Paid by Check # 335190		04/29/2016	05/06/2016	05/11/2016	05/11/2016	31.00
1193 - TC GLASS DISTRIBUTOR INC	I012513	ADJUSTED DOOR	Paid by Check # 335152		04/12/2016	05/06/2016	05/06/2016	05/11/2016	(82.50)
1193 - TC GLASS DISTRIBUTOR INC	I012513	ADJUSTED DOOR	Paid by Check		04/12/2016	05/06/2016	05/11/2016	05/11/2016	82.50
1209 - ENERGY WEST RESOURCES INC	002070/APRIL	APRIL 2016 MONTHLY	# 335152 Paid by Check		04/30/2016	05/11/2016	05/11/2016	05/18/2016	(4,241.70)
1207 ENERGY WEST RESOURCES INC	16	CHARGES	# 335359		04/30/2010	03/11/2010	03/11/2010	03/10/2010	(4,241.70)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/18/2016	05/18/2016	4,241.70
1139 - NORTHWESTERN ENERGY		APRIL 2016 MONTHLY CHARGES ACCT			05/16/2016	05/18/2016	05/18/2016	05/25/2016	(127.45)
1139 - NORTHWESTERN ENERGY	0408513/APR16	#0408513 APRIL 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 335547		05/16/2016	05/18/2016	05/25/2016	05/25/2016	127.45
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501997077001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 335439		05/02/2016	05/20/2016	05/20/2016	05/25/2016	(87.61)
1287 - CRESCENT ELECTRIC SUPPLY	S501997077001	BALLAST CIVIC	Paid by Check		05/02/2016	05/20/2016	05/25/2016	05/25/2016	87.61
COMPANY 1144 - MASCO	6125	CENTER LIGHTS SCRUBBER RENTAL	# 335439 Paid by Check		05/11/2016	05/20/2016	05/20/2016	05/25/2016	(335.00)
			# 335465						



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Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNT		CODUDDED DENTAL	Details Object		05 /11 /001 /	05/00/001/	05/05/001/	05/05/001/	225.00
1144 - MASCO	6125	SCRUBBER RENTAL	Paid by Check # 335465		05/11/2016	05/20/2016	05/25/2016	05/25/2016	335.00
1091 - MONTANA BROOM & BRUSH COMPANY	15460	CREDIT MEMO LOTION	Paid by Check # 335484		02/01/2016	05/20/2016	05/25/2016	05/25/2016	(89.65)
1091 - MONTANA BROOM & BRUSH COMPANY	15460	CREDIT MEMO LOTION	Paid by Check # 335484		02/01/2016	05/20/2016	05/20/2016	05/25/2016	89.65
1091 - MONTANA BROOM & BRUSH COMPANY	15867	CREDIT MEMO AIR FRESHNER	Paid by Check # 335484		04/20/2016	05/20/2016	05/25/2016	05/25/2016	(60.00)
1091 - MONTANA BROOM & BRUSH COMPANY	15867	CREDIT MEMO AIR FRESHNER	Paid by Check # 335484		04/20/2016	05/20/2016	05/20/2016	05/25/2016	60.00
1091 - MONTANA BROOM & BRUSH COMPANY	1136989	SEAT COVERS	Paid by Check # 335484		05/04/2016	05/20/2016	05/20/2016	05/25/2016	(90.34)
1091 - MONTANA BROOM & BRUSH COMPANY	1136989	SEAT COVERS	Paid by Check # 335484		05/04/2016	05/20/2016	05/25/2016	05/25/2016	90.34
1091 - MONTANA BROOM & BRUSH COMPANY	1137961	SEAT COVERS	Paid by Check # 335484		05/09/2016	05/20/2016	05/20/2016	05/25/2016	(158.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1137961	SEAT COVERS	Paid by Check # 335484		05/09/2016	05/20/2016	05/25/2016	05/25/2016	158.40
1091 - MONTANA BROOM & BRUSH COMPANY	1139375	SEAT COVERS	Paid by Check # 335484		05/16/2016	05/20/2016	05/20/2016	05/25/2016	(10.56)
1091 - MONTANA BROOM & BRUSH COMPANY	1139375	SEAT COVERS	Paid by Check # 335484		05/16/2016	05/20/2016	05/25/2016	05/25/2016	10.56
1838 - OTIS ELEVATOR	SLG05789416	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 335495		04/30/2016	05/20/2016	05/20/2016	05/25/2016	(135.00)
1838 - OTIS ELEVATOR	SLG05789416	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 335495		04/30/2016	05/20/2016	05/25/2016	05/25/2016	135.00
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016	05/20/2016	05/25/2016	(22.96)
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016	05/25/2016	05/25/2016	22.96
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI Object 42230 - JANITOR	LITY ADMIN	MENT		ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 48	\$0.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		1 HALL LIGHTS	Paid by Check # 335049		04/26/2016	05/06/2016	05/06/2016	05/11/2016	19.66
1100 - GREAT FALLS ACE	3986993	DROP CLOTH WALL	Paid by Check # 335069		05/05/2016	05/06/2016	05/06/2016	05/11/2016	29.95
1100 - GREAT FALLS ACE	3987253	CEDAR SHAVINGS & PAINT	# 335069 Paid by Check # 335069		05/06/2016	05/06/2016	05/06/2016	05/11/2016	9.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY										
Department 71 - PLANNING & COMM		1ENT								
Division 761 - CIVIC CENTER FACI Object 42230 - JANITORI										
1144 - MASCO	6064	MOP & RENTAL	Paid by Check		05/05/2016	05/06/2016	05/06/2016	C	05/11/2016	123.40
1144 - MASCO	0004	SCRUBBER	# 335089		03/03/2010	03/00/2010	03/00/2010	(371172010	123.40
1144 - MASCO	5990	ULTRA MARATHON 5S	Paid by Check # 335089		05/02/2016	05/06/2016	05/06/2016	C	05/11/2016	201.60
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016	C	05/11/2016	30.70
1107 - SMITH EQUIPMENT CO	271529	FUEL STICKERS	Paid by Check # 335143		05/05/2016	05/06/2016	05/06/2016	C	05/11/2016	16.00
1193 - TC GLASS DISTRIBUTOR INC	1012513	ADJUSTED DOOR	Paid by Check # 335152		04/12/2016	05/06/2016	05/06/2016	(05/11/2016	82.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		BALLAST CIVIC CENTER LIGHTS	Paid by Check # 335439		05/02/2016	05/20/2016			05/25/2016	87.61
1144 - MASCO	6125	SCRUBBER RENTAL	Paid by Check # 335465		05/11/2016	05/20/2016	05/20/2016		05/25/2016	335.00
1091 - MONTANA BROOM & BRUSH COMPANY	15460	CREDIT MEMO LOTION	Paid by Check # 335484		02/01/2016	05/20/2016			05/25/2016	(89.65)
1091 - MONTANA BROOM & BRUSH COMPANY	15867	CREDIT MEMO AIR FRESHNER	Paid by Check # 335484		04/20/2016	05/20/2016	05/20/2016		05/25/2016	(60.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1136989	SEAT COVERS	Paid by Check # 335484		05/04/2016	05/20/2016			05/25/2016	90.34
1091 - MONTANA BROOM & BRUSH COMPANY	1137961 1139375	SEAT COVERS SEAT COVERS	Paid by Check # 335484 Paid by Check		05/09/2016	05/20/2016	05/20/2016		05/25/2016	158.40 10.56
1091 - MONTANA BROOM & BRUSH COMPANY	1139375	SEAT COVERS	# 335484	et 42230 - JAN	05/16/2016	05/20/2016		ice Transactions 1	05/25/2016	\$1,045.31
Object 43415 - CELL PHO	NF		Objec	1 42230 - JAIN	TIORIAL SOF	FLILS TOtals	11100	ice mansactions i	3	\$1,043.31
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016	05/20/2016	C	05/25/2016	22.96
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	•	\$22.96
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0408513	Paid by Check # 335547		05/16/2016	05/18/2016	05/18/2016	C	05/25/2016	127.45
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	•	\$127.45
Object 43430 - GAS UTIL	TY									
1209 - ENERGY WEST RESOURCES INC	002070/APRIL 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016	C	05/18/2016	4,241.70
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions 1		\$4,241.70
Object 43590 - OTHER PR										
1479 - CTA ARCHITECTS ENGINEERS	121091	CIVIC CENTER FACADE EVALUATION	Paid by Check # 335050		01/31/2016	05/06/2016	05/06/2016	C	05/11/2016	4,400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6080 - CIVIC CENTER FACILITY SE	ERVICE									
Department 71 - PLANNING & COMMUI Division 761 - CIVIC CENTER FACILI		MENT								
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE	OUS							
1129 - STATE OF MONTANA	1423/2016	BOILER OPERATING CERT FEE	Paid by Check # 335190		04/29/2016	05/06/2016	05/06/2016		05/11/2016	31.00
1129 - STATE OF MONTANA	1424/2016	BOILER OPERATING CERT FEE	Paid by Check # 335190		04/29/2016	05/06/2016	05/06/2016		05/11/2016	31.00
		Object 43590 - OTI		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	3	\$4,462.00
Object 43620 - BUILDING I	REPAIR & MAIN	Т								
1088 - A T KLEMENS INC	R2538	ROOF REPAIR CIVIC CENTER	Paid by Check # 335020		04/20/2016	05/06/2016	05/06/2016		05/11/2016	3,063.79
			Object 430	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$3,063.79
Object 43630 - MAINTENAI	NCE AGREEMEN	TS								
1412 - KENCO SECURITY AND TECHNOLOGY	1298684	ALARM SERVICE AGREEMENT	Paid by Check # 335082		05/01/2016	05/06/2016	05/06/2016		05/11/2016	44.00
1838 - OTIS ELEVATOR	SLG05789416	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 335495		04/30/2016	05/20/2016	05/20/2016		05/25/2016	135.00
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	2	\$179.00
			Division 761	- CIVIC CENTE	R FACILITY A	ADMIN Totals	Inv	oice Transactions	24	\$13,142.21
		Departmer	t 71 - PLANNI I	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	24	\$13,142.21
			Fund 6080 -	CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	72	\$13,142.21
Fund 7910 - PAYROLL Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 334994		05/06/2016	05/06/2016	05/06/2016		05/06/2016	.00
1129 - STATE OF MONTANA	2016-00000705	MT - STATE TAX*	Paid by Check # 335206		05/12/2016	05/12/2016	05/12/2016		05/12/2016	.00
1125 - AFLAC	2016-00000739	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335396		05/18/2016	05/18/2016	05/18/2016		05/18/2016	.00
1126 - AFLAC	2016-00000740	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 335397		05/18/2016	05/18/2016	05/18/2016		05/18/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000750	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335398		05/18/2016	05/18/2016	05/18/2016		05/18/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000751	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 335399		05/18/2016	05/18/2016	05/18/2016		05/18/2016	.00
1998 - CSED	2016-00000752	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 335400		05/18/2016	05/18/2016	05/18/2016)	05/18/2016	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL			'						
Object 20110 - ACCOUNTS I	PAYABLE								
2516 - ROBERT G DRUMMOND	2016-00000753	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335401		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000754	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335402		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000756	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 335403		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000757	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 335404		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000758	LABORERS DUES - LABORERS DUES*	Paid by Check # 335405		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000759	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 335406		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000744	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 335407		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000761	CARPENTER DUES - CARPENTER DUES	Paid by Check # 335408		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1999 - PROCESS SERVERS	2016-00000762	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335409		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1129 - STATE OF MONTANA	2016-00000747	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335411		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1129 - STATE OF MONTANA	2016-00000763	MT - STATE TAX	Paid by Check # 335410		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1016 - UNITED FUND	2016-00000749	UNITED WAY - UNITED WAY	Paid by Check # 335412		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000765	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335413		05/18/2016	05/18/2016	05/18/2016	05/18/2016	.00
1129 - STATE OF MONTANA	2016-00000767	MT - STATE TAX*	Paid by Check # 335414		05/20/2016	05/20/2016	05/20/2016	05/20/2016	.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invoi	ice Transactions 21	\$0.00
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		SECURITY*	Paid by EFT # 57157		05/06/2016	05/06/2016	05/06/2016	05/06/2016	20.67
2541 - US BANK COMMERCIAL CUSTOMER SERVICE			Paid by EFT # 57158		05/12/2016	05/12/2016	05/12/2016	05/12/2016	791.96
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000764	FED - FEDERAL TAX*	Paid by EFT # 57171		05/18/2016	05/18/2016	05/18/2016	05/18/2016	88,421.76



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Fund 7910 - PAYROLL									
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000768	FED - FEDERAL TAX*	Paid by EFT # 57173		05/20/2016	05/20/2016	05/20/2016	05/20/2016	359.44
SERVICE				20202 - FEDER	RAI WITHHOL	DING Totals	Invo	ice Transactions 4	\$89,593.83
Object 20204 - STATE WIT	HHOLDING		object.			ibility rotals	11100	Turisactions 1	ψον,σνο.σσ
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check		05/06/2016	05/06/2016	05/06/2016	05/06/2016	8.00
			# 334994		05/10/001/	05/40/004/	0=14010041	25 (42 (224 (
1129 - STATE OF MONTANA	2016-00000705	MT - STATE TAX*	Paid by Check # 335206		05/12/2016	05/12/2016	05/12/2016	05/12/2016	238.00
1129 - STATE OF MONTANA	2016-00000763	MT - STATE TAX	Paid by Check		05/18/2016	05/18/2016	05/18/2016	05/18/2016	39,792.00
			# 335410						21,112.22
1129 - STATE OF MONTANA	2016-00000767	MT - STATE TAX*	Paid by Check		05/20/2016	05/20/2016	05/20/2016	05/20/2016	209.00
			# 335414	ect 20204 - ST/	TE WITHIO	DINC Totale	Invo	ice Transactions 4	\$40,247.00
Object 20205 - FICA & MED	TCAPE		Obje	:01 20204 - 317	ATE WITHHOL	DING TOTALS	IIIVO	ice Hallsactions 4	\$40,247.00
2541 - US BANK COMMERCIAL CUSTOMER		SS - SOCIAL	Paid by EFT #		05/06/2016	05/06/2016	05/06/2016	05/06/2016	76.58
SERVICE SERVICE	20.0 0000070.	SECURITY*	57157		00,00,20.0	00,00,20.0	00,00,20.0	33, 33, 23, 23, 13	70.00
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000706	FED - FEDERAL TAX*	Paid by EFT #		05/12/2016	05/12/2016	05/12/2016	05/12/2016	710.64
SERVICE	2017 00000774	FED FEDERAL TAV*	57158		05/10/201/	05/10/201/	05/10/201/	05/10/201/	100 227 72
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000764	FED - FEDERAL TAX"	Paid by EFT # 57171		05/18/2016	05/18/2016	05/18/2016	05/18/2016	100,336.62
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000768	FED - FEDERAL TAX*	Paid by EFT #		05/20/2016	05/20/2016	05/20/2016	05/20/2016	179.22
SERVICE			57173						
				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 4	\$101,303.06
Object 20206 - POLICE PEN		DOLLOF DENIC DOLLOF	Databas EET #		05/1//001/	05/1//001/	05/1//001/	05/4//204/	EQ 4/7.0E
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000709	POLICE PENS - POLICE PENSION (GABA)*	57161		05/16/2016	05/16/2016	05/16/2016	05/16/2016	59,467.05
1020 - STATEWIDE POLICE RESERVE	2016-00000748	POLICE PENS - POLICE			05/18/2016	05/18/2016	05/18/2016	05/18/2016	59,349.71
FUND		PENSION (GABA)*	57168						
				Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 2	\$118,816.76
Object 20207 - PERS	004/ 00000700	DEDG	D.III EET "		05/4//004/	05/4//004/	05/4//004/	05 (4 / /004 /	447.400.05
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000708	PERS - PERS 6.9% +1%*	Paid by EFT # 57160		05/16/2016	05/16/2016	05/16/2016	05/16/2016	116,193.25
1021 - PUBLIC EMPLOYEE RETIREMENT	2016-00000746	PERS - PERS 6.9%	Paid by EFT #		05/18/2016	05/18/2016	05/18/2016	05/18/2016	114,879.04
SYSTEM		+1%*	57167						
				(Object 20207 -	PERS Totals	Invo	ice Transactions 2	\$231,072.29
Object 20208 - FIRE PENSI		FIRE REMOVAL FIRE	5		05/4//00/:	0=141100:	05/4//00::	a= /4 / ! · ·	.= :
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2016-00000707	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57159		05/16/2016	05/16/2016	05/16/2016	05/16/2016	47,045.86
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2016-00000742	` ,	Paid by EFT #		05/18/2016	05/18/2016	05/18/2016	05/18/2016	47,210.96
1010 TIMELIOTTEN NETWEINT STOTEN	. 2010 00000742	PENSION (GABA)*	57164		33/10/2010	33/10/2010	33/10/2010	00/10/2010	47,210.70
		• •							



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Fund 7910 - PAYROLL Object 20208 - FIRE PENSI	ON									
1123 - MONTANA STATE FIREMAN'S ASSOCIATION		MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 335407		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	3,218.26
		11130101110		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 3	-	\$97,475.08
Object 20222 - MISCELLAN	IEOUS PAYABLE	S		-						
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000750	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335398		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	10.56
2140 - AZCO ACCOUNT SERVICES INC	2016-00000751	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 335399		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	635.09
1998 - CSED	2016-00000752	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 335400		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	1,730.42
2516 - ROBERT G DRUMMOND	2016-00000753	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335401		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000754	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335402		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	289.00
1999 - PROCESS SERVERS	2016-00000762	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 335409		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	189.62
1129 - STATE OF MONTANA	2016-00000747	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 335411		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	334.22
1016 - UNITED FUND	2016-00000749	UNITED WAY - UNITED WAY	Paid by Check # 335412		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	419.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000765		Paid by Check # 335413		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	350.00
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	9	\$4,051.42
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2016-00000758	LABORERS DUES - LABORERS DUES*	Paid by Check # 335405		05/18/2016	05/18/2016	05/18/2016	(05/18/2016	4,788.50
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	ice Transactions	1	\$4,788.50
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000757	OPER DUES 5TH - OPERATOR DUES 5TH*					05/18/2016		05/18/2016 -	2,699.88
		Obje	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,699.88



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Fund 7910 - PAYROLL	G.1.0GA1 #3									
Object 20238 - TEAMSTER 1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		05/18/2016	05/18/2016	05/18/2016		05/18/2016	1,513.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 335403	ect 20238 - TE	MSTERSIOC	AL #2 Totals	Inv	oice Transactions	1	\$1,513.00
Object 20239 - MONTANA	PUBLIC EMPLOY	FES ASSOCIATION	Obje	ect 20236 - 1 E	AMSTERS LOC	AL #Z TOTAIS	IIIVC	ille Hallsactions	1	\$1,313.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION		MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 335406		05/18/2016	05/18/2016	05/18/2016		05/18/2016	1,784.50
ASSOCIATION			- MONTANA P	UBLIC EMPLO	YEES ASSOCIA	ATION Totals	Invo	ice Transactions	1	\$1,784.50
Object 20240 - CARPENTE	RS LOCAL 286	,								* * * * * * * * * * * * * * * * * * * *
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000761	CARPENTER DUES - CARPENTER DUES	Paid by Check # 335408		05/18/2016	05/18/2016	05/18/2016		05/18/2016	50.25
			Object	20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	ice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000755	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 57169		05/18/2016	05/18/2016	05/18/2016		05/18/2016	2,531.46
				Obj	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,531.46
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2016-00000745	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			05/18/2016	05/18/2016	05/18/2016		05/18/2016	11,941.00
		207114	Object	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$11,941.00
Object 20243 - BENEVOLE	NT FUND		,							
1024 - BENEVOLENT FUND	2016-00000741	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57163		05/18/2016	05/18/2016	05/18/2016		05/18/2016	1,206.00
		52.12.7.522.11.7.51.15	(Object 20243 -	BENEVOLENT	FUND Totals	Invo	ice Transactions	1	\$1,206.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		-						
1007 - ICMA RETIREMENT TRUST 457	2016-00000743	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57165		05/18/2016	05/18/2016	05/18/2016		05/18/2016	3,172.56
			Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$3,172.56
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000760	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57170		05/18/2016	05/18/2016	05/18/2016		05/18/2016	8,892.62
		RETIREMENT*	245 - DEFERRE	D COMPENSA	TION NATION	IWTDF Totals	Inve	ice Transactions	1	\$8,892.62
Object 20253 - AFLAC PRE	-TAX CANCER IN	_		John Enda		TOTALS	11100		•	ψ0,072.02
1125 - AFLAC		AFLAC ACCIDENT -	Paid by Check		05/18/2016	05/18/2016	05/18/2016		05/18/2016	5,557.59
		AFLAC ACCIDENT INSURANCE*	# 335396							
		Obje	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions	1	\$5,557.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20255 - AFLAC PRE-	-TAX DISABILIT	Y INSURANCE							
1125 - AFLAC	2016-00000739	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335396		05/18/2016	05/18/2016	05/18/2016	05/18/2016	4,551.15
			20255 - AFLAC P	RF-TAX DISA	RTI TTY TNSHR	PANCE Totals	Invo	pice Transactions 1	\$4,551.15
Object 20256 - AFLAC PRE-	TAX UNREIMBU	,	LULUU AI LACI	KE IAK DIOA	312111 111001	TAITOE TOTAIS	11100	Tansactions 1	ψ4,001.10
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # ED 57172		05/18/2016	05/18/2016	05/18/2016	05/18/2016	4,073.07
		Object 20	256 - AFLAC PR	E-TAX UNREIN	IBURSED MEI	DICAL Totals	Invo	pice Transactions 1	\$4,073.07
Object 20257 - AFLAC PRE-	TAX DAY CARE								
2002 - WAGEWORKS INC	2016-00000766	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # ED 57172		05/18/2016	05/18/2016	05/18/2016	05/18/2016	722.64
			Object 20	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions 1	\$722.64
Object 20258 - AFLAC PRE-	TAX INTENSIVI	E CARE							
1125 - AFLAC	2016-00000739	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335396		05/18/2016	05/18/2016	05/18/2016	05/18/2016	423.19
			Object 20258 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions 1	\$423.19
Object 20259 - AFLAC PRE-	TAX LIFE INSU	RANCE	-						
1125 - AFLAC	2016-00000739	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335396		05/18/2016	05/18/2016	05/18/2016	05/18/2016	1,402.83
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	\$1,402.83
Object 20261 - AFLAC PRE-	-TAX CRITICAL	ILLNESS							
1126 - AFLAC	2016-00000740	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 335397		05/18/2016	05/18/2016	05/18/2016	05/18/2016	668.92
			Object 20261 - Al	LAC PRE-TAX	CRITICAL ILI	LNESS Totals	Invo	oice Transactions 1	\$668.92
				Fu	nd 7910 - PA	/ROLL Totals	Invo	pice Transactions 66	\$738,538.60
Fund 8419 - SLD 1213, 1296 RESIDENT	IAL								
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	05614938/APRI L16	ACCT# 05614938 SLDR APRIL 2016	Paid by Check # 335189		04/25/2016	05/03/2016	05/03/2016	05/11/2016	(61,554.76)
1139 - NORTHWESTERN ENERGY	L16	ACCT# 05614938 SLDR APRIL 2016	Paid by Check # 335189		04/25/2016	05/03/2016	05/11/2016	05/11/2016	61,554.76
2489 - TALEN TREASURE STATE	9582429006/AP R16	CHARGES FOR APRIL			05/05/2016	05/09/2016	05/09/2016	05/11/2016	(69,216.00)
2489 - TALEN TREASURE STATE	9582429006/AP R16	CHARGES FOR APRIL			05/05/2016	05/09/2016	05/11/2016	05/11/2016	69,216.00
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016	05/11/2016	(231.80)



_										
Vendor CLD 1212 1226 PESTDEN	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20110 - ACCOUNT		IMPLEMENTATION	Delal less Obsession		04/00/004/	05/02/201/	05/11/001/		05/11/001/	221.00
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016	1	05/11/2016	231.80
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(318.94)
1411 - CARTEGRAITI STSTEMS	3111001013	ESRI USER PACK	# 335040		04/20/2010	03/03/2010	03/03/2010		03/11/2010	(310.74)
		SUBSCRIPTION	W 333040							
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/11/2016	1	05/11/2016	318.94
		ESRI USER PACK	# 335040							
		SUBSCRIPTION								
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Object 20300 - MISCELL										
2489 - TALEN TREASURE STATE	9582429006/AF		Paid by Check		05/05/2016	05/09/2016	05/09/2016	1	05/11/2016	69,216.00
	R16	CHARGES FOR APRIL	# 335192	300 - MISCELL	ANEOUS SUSI	DENCE Totals	Inv	oice Transactions	. 1	\$69,216.00
Department 00 - NON-DEPARTMENT	٨١		Object 20.	300 - MISCLEL	ANLOUS SUSI	PLNSE TOtals	IIIV	oice Transactions) I	\$07,210.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 05614938	Paid by Check		04/25/2016	05/03/2016	05/03/2016		05/11/2016	61,554.76
1137 - NORTHWESTERN ENERGY	L16	SLDR APRIL 2016	# 335189		04/23/2010	03/03/2010	03/03/2010	,	03/11/2010	01,334.70
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	. 1	\$61,554.76
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	. 1	\$61,554.76
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	. 1	\$61,554.76
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER R	EPAIR & MAINTE	NANCE SERVICES								
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016	1	05/11/2016	231.80
		SERVICES	# 335040							
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016)	05/11/2016	318.94
		ESRI USER PACK	# 335040							
		SUBSCRIPTION Object 436	90 - OTHER RE	DATE & MATN	LENVNCE CED	VICES Totals	Inv	oice Transactions		\$550.74
		Object 430	90 - OTTIER RE		ision 536 - TR			oice Transactions oice Transactions		\$550.74
					B1 - PUBLIC W			oice Transactions		\$550.74
			Fund 941	.9 - SLD 1213,				oice Transactions oice Transactions		\$131,321.50
			i dila 041	.5 525 1215,	1270 KLUIDL	Grand Totals		oice Transactions		\$2,187,372.99
						Crana rotals	1110		0,02	Ψ2,101,012.77

City of Great Falls

Payment Register

From Payment Date: 5/5/2016 - To Payment Date: 5/25/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER US	BANK	,					,	_
<u>Check</u> 334991	05/05/2016	Reconciled		05/18/2016	Utility Management Refund	BEAUDRY, BRADLEY	\$65.73	\$65.73	\$0.00
334992	05/05/2016	Reconciled		05/09/2016	Utility Management Refund	ME MANAGEMENT LLC	\$156.41	\$156.41	\$0.00
334993	05/05/2016	Open			Utility Management Refund	BLOSSOM RENOVATIONS INC	\$78.18		
334995	05/09/2016	Open			Utility Management Refund	BERGSTROM, EDNA	\$6.25		
334996	05/09/2016	Reconciled		05/16/2016	Utility Management Refund	CARD, JASON	\$80.34	\$80.34	\$0.00
334997	05/09/2016	Reconciled		05/16/2016	Utility Management Refund	DAVID PRESTON	\$323.14	\$323.14	\$0.00
334998	05/09/2016	Reconciled		05/11/2016	Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS	\$89.81	\$89.81	\$0.00
334999	05/09/2016	Reconciled		05/11/2016	Utility Management Refund	ELLIOTT FINANCIAL SOLUTIONS INC	\$141.89	\$141.89	\$0.00
335000	05/09/2016	Open			Utility Management Refund	FULLER, WILLIAM	\$61.63		
335001	05/09/2016	Open			Utility Management Refund	GEER, HEATHER	\$9.01		
335002	05/09/2016	Reconciled		05/11/2016	Utility Management Refund	GRAHAM, LINDSEY	\$14.08	\$14.08	\$0.00
335003	05/09/2016	Open			Utility Management Refund	GUILD MORTGAGE	\$59.41		
335004	05/09/2016	Reconciled		05/11/2016	Utility Management Refund	JACKSON, JOHN & SHERYL	\$42.45	\$42.45	\$0.00
335005	05/09/2016	Reconciled		05/16/2016	Utility Management Refund	JOHNS, ANNA	\$49.01	\$49.01	\$0.00
335006	05/09/2016	Reconciled		05/23/2016	Utility Management Refund	KURT PETERSEN	\$200.00	\$200.00	\$0.00
335007	05/09/2016	Reconciled		05/16/2016	Utility Management Refund	MARTIN, BRYAN	\$49.49	\$49.49	\$0.00
335008	05/09/2016	Reconciled		05/16/2016	Utility Management Refund	MARTIN, BRYAN	\$49.36	\$49.36	\$0.00
335009	05/09/2016	Reconciled		05/11/2016	Utility Management Refund	PAT GOODOVER	\$27.49	\$27.49	\$0.00
335010	05/09/2016	Open			Utility Management Refund	REGAN, BILLIE, E	\$78.84		
335011	05/09/2016	Reconciled		05/24/2016	Utility Management Refund	SAMPSON, JULIE	\$142.02	\$142.02	\$0.00
335012	05/09/2016	Open			Utility Management Refund	SANDEFUR, NATHAN	\$50.92		
335013	05/09/2016	Open			Utility Management Refund	SHERYL WALBON	\$20.53		
335014	05/09/2016	Reconciled		05/13/2016	Utility Management Refund	US BANK NATIONAL ASSOCIATION	\$190.76	\$190.76	\$0.00
335015	05/09/2016	Reconciled		05/11/2016	Utility Management Refund	VOLK, MEGAN	\$42.48	\$42.48	\$0.00
335016	05/09/2016	Reconciled		05/17/2016	Utility Management Refund	ZUHOSKI, HELEN	\$63.68	\$63.68	\$0.00

City of Great Falls

Payment Register

From Payment Date: 5/5/2016 - To Payment Date: 5/25/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
335017	05/10/2016	Reconciled		05/17/2016	Utility Manage	ement	JASSEN, KATHY	\$368.42	\$368.42	\$0.00
335018	05/10/2016	Reconciled		05/16/2016	Refund Utility Manage Refund	ement	ROSS, ROBERT	\$196.95	\$196.95	\$0.00
335207	05/17/2016	Reconciled		05/23/2016	Utility Manage Refund	ement	MCMURRAY, SHANE	\$133.81	\$133.81	\$0.00
335208	05/17/2016	Open			Utility Management Refund		SCOTT, WILBUR, E	\$65.28		
335209	05/17/2016	Open			Utility Manage Refund	ement	WELLS FARGO HOME MORTGAGE	\$193.62		
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			30 Transactio	ns		\$3,050.99	\$2,427.32	\$0.00
		0		Checks	Status	Count		Re	conciled Amount	
					Open	10			\$0.00	
					Reconciled	20			\$2,427.32	
					Voided Stopped	0			\$0.00 \$0.00	
					Total	30	\$3,050.99		\$2,427.32	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled Voided	0			\$0.00	
					Total	0			\$0.00 \$0.00	
				ΔII		Count	****	Po	conciled Amount	
				All	Status Open	Lount 10		Re	\$0.00	
					Reconciled	20			\$2,427.32	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Total	le·				Total	30			\$2,427.32	
Grand Total	15.			Checks	Status	Count		Rec	onciled Amount	
					Open Reconciled	10			\$0.00	
					Voided	20 0			\$2,427.32 \$0.00	
					Stopped	0			\$0.00 \$0.00	
					Total	30			\$2,427.32	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	0	·		\$0.00	
					Reconciled	0			\$0.00	
					Voided Total	0			\$0.00 \$0.00	
				All	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	10			\$0.00	
					Reconciled Voided	20			\$2,427.32	
					Voided Stopped	0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	30			\$2,427.32	
					i Ulai	30			φ ∠,4∠1. 3∠	