



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335052		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	Paid by Check # 335052		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 EMPLOYEES WITH CDL	Paid by Check # 335153		04/26/2016	05/04/2016	05/04/2016		05/11/2016	(87.50)
1601 - THE CHEMNET CONSORTIUM INC	87742	DRUG AND ALCOHOL SCREENING FOR EMPLOYEES WITH CDL	Paid by Check # 335153		04/26/2016	05/04/2016	05/11/2016		05/11/2016	87.50
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU 4/21/16	Paid by Check # 335169		04/21/2016	05/03/2016	05/03/2016		05/11/2016	(64.32)
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU 4/21/16	Paid by Check # 335169		04/21/2016	05/03/2016	05/11/2016		05/11/2016	64.32
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)
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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3983523	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/11/2016		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)
1100 - GREAT FALLS ACE	3983533	FERTILIZER	Paid by Check # 335069		04/23/2016	05/05/2016	05/11/2016		05/11/2016	20.99
1508 - CORY D HESSEL	2102016	NEW FF EVALUATION	Paid by Check # 335075		02/10/2016	05/05/2016	05/05/2016		05/11/2016	(155.00)
1508 - CORY D HESSEL	2102016	NEW FF EVALUATION	Paid by Check # 335075		02/10/2016	05/05/2016	05/11/2016		05/11/2016	155.00
2948 - KERNAGHANS SERVICE INC	139805	FUEL	Paid by Check # 335083		04/21/2016	05/04/2016	05/04/2016		05/11/2016	(7.57)
2948 - KERNAGHANS SERVICE INC	139805	FUEL	Paid by Check # 335083		04/21/2016	05/04/2016	05/11/2016		05/11/2016	7.57
KING COUNTY FINANCE	2070451	DPH EMS ONLINE	Paid by Check # 335201		04/20/2016	05/05/2016	05/05/2016		05/11/2016	(110.00)
KING COUNTY FINANCE	2070451	DPH EMS ONLINE	Paid by Check # 335201		04/20/2016	05/05/2016	05/11/2016		05/11/2016	110.00
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	316807200	BOOTS	Paid by Check # 335085		04/26/2016	05/04/2016	05/11/2016		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)
1416 - L N CURTIS & SONS	316724900	PO16-282 TURNOUT COATS AND PANTS	Paid by Check # 335085		04/20/2016	05/05/2016	05/11/2016		05/11/2016	6,819.00
2997 - BRYAN MARTINEZ	51112	FACESHIELD LENSES	Paid by Check # 335183		04/11/2016	05/04/2016	05/04/2016		05/11/2016	(115.00)
2997 - BRYAN MARTINEZ	51112	FACESHIELD LENSES	Paid by Check # 335183		04/11/2016	05/04/2016	05/11/2016		05/11/2016	115.00
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/09/2016		05/11/2016	(536.21)
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/11/2016		05/11/2016	536.21
1106 - PLAZA UNITED PHARMACY	42916	ALS MEDS	Paid by Check # 335125		04/29/2016	05/09/2016	05/09/2016		05/11/2016	(2,329.77)
1106 - PLAZA UNITED PHARMACY	42916	ALS MEDS	Paid by Check # 335125		04/29/2016	05/09/2016	05/11/2016		05/11/2016	2,329.77
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)
1460 - POWER PRO EQUIPMENT CO	39126	SPARK PLUGS, FILTERS	Paid by Check # 335126		04/25/2016	05/05/2016	05/11/2016		05/11/2016	45.20
1084 - PROBUILD	2059945	TRNG CENTER PROP REPAIR	Paid by Check # 335127		02/23/2016	05/04/2016	05/04/2016		05/11/2016	(259.33)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2059945	TRNG CENTER PROP REPAIR	Paid by Check # 335127		02/23/2016	05/04/2016	05/11/2016		05/11/2016	259.33
2919 - RKL CONSTRUCTION LLC	0402	OF 1238.6 FIRE STA 2 RESTROOMS	Paid by Check # 335132		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	Paid by Check # 335132		03/31/2016	05/09/2016	05/11/2016		05/11/2016	26,048.22
2386 - SERVICE PLUMBERS	P2435	URINAL REPAIR STA 1	Paid by Check # 335138		04/20/2016	05/05/2016	05/05/2016		05/11/2016	(92.73)
2386 - SERVICE PLUMBERS	P2435	URINAL REPAIR STA 1	Paid by Check # 335138		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 # 335148		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 3	Paid by Check # 335148		04/29/2016	05/04/2016	05/11/2016		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	05/04/2016		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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	592016	OF 1238.6 CONTRACTORS GROSS RECEIPTS	Paid by Check # 335191		05/09/2016	05/09/2016	05/09/2016		05/11/2016	(263.11)
1129 - STATE OF MONTANA	592016	OF 1238.6 CONTRACTORS GROSS RECEIPTS	Paid by Check # 335191		05/09/2016	05/09/2016	05/11/2016		05/11/2016	263.11
2186 - THERMAL SUPPLY INC	6082479	FILTERS ICE MACHINE	Paid by Check # 335157		04/18/2016	05/04/2016	05/04/2016		05/11/2016	(104.26)
2186 - THERMAL SUPPLY INC	6082479	FILTERS ICE MACHINE	Paid by Check # 335157		04/18/2016	05/04/2016	05/11/2016		05/11/2016	104.26
1533 - UNIFIRE INC	9055915	CUTTER, CHAIN SHARPENING	Paid by Check # 335165		01/20/2016	05/04/2016	05/04/2016		05/11/2016	(229.35)
1533 - UNIFIRE INC	9055915	CUTTER, CHAIN SHARPENING	Paid by Check # 335165		01/20/2016	05/04/2016	05/11/2016		05/11/2016	229.35
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 # 335196		04/25/2016	05/04/2016	05/11/2016		05/11/2016	5.00
1076 - VERIZON WIRELESS	9764128151	MODATS	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016		05/11/2016	(528.82)
1076 - VERIZON WIRELESS	9764128151	MODATS	Paid by Check # 335169		04/21/2016	05/05/2016	05/11/2016		05/11/2016	528.82
1076 - VERIZON WIRELESS	9764128158	CELL PHONES APRIL	Paid by Check # 335169		04/21/2016	05/09/2016	05/09/2016		05/11/2016	(629.21)
1076 - VERIZON WIRELESS	9764128158	CELL PHONES APRIL	Paid by Check # 335169		04/21/2016	05/09/2016	05/11/2016		05/11/2016	629.21
2693 - JEFF BEECROFT	TRAVEL/051416	NORTH WEST GANG INVESTIGATROS ASSOC/SPOKANE,WA	Paid by Check # 335175		04/20/2016	05/05/2016	05/05/2016		05/11/2016	(120.00)
2693 - JEFF BEECROFT	TRAVEL/051416	NORTH WEST GANG INVESTIGATROS ASSOC/SPOKANE,WA	Paid by Check # 335175		04/20/2016	05/05/2016	05/11/2016		05/11/2016	120.00
1217 - CASCADE COUNTY	050916/PAR158 350	PARCEL#158350 POST OFFICE ASSESSMENT FOR SLD 1261	Paid by Check # 335187		05/09/2016	05/09/2016	05/09/2016		05/11/2016	(2,796.72)
1217 - CASCADE COUNTY	050916/PAR158 350	PARCEL#158350 POST OFFICE ASSESSMENT FOR SLD 1261	Paid by Check # 335187		05/09/2016	05/09/2016	05/11/2016		05/11/2016	2,796.72
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	(21.59)
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/11/2016		05/11/2016	21.59



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	05/06/2016	05/11/2016	(2.60)
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	05/11/2016	05/06/2016	05/11/2016	2.60
1078 - PICKWICKS OFFICE CITY	5743270	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 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)
1076 - VERIZON WIRELESS	9764331735	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 335169		04/23/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	65.92
1102 - CENTURYLINK	7711716/MAY16	4067711716082B/MAY16	Paid by Check # 335047		04/19/2016	05/12/2016	05/05/2016		05/11/2016	(54.65)
1102 - CENTURYLINK	7711716/MAY16	4067711716082B/MAY16	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 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	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 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)
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	05/11/2016		05/11/2016	33.22
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)
1387 - GREAT FALLS PRERELEASE SERVICES INC	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	Paid by Check # 335123		04/19/2016	05/05/2016	05/05/2016		05/11/2016	(21.25)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 335185		04/13/2016	05/09/2016	05/11/2016		05/11/2016	190.95
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)
2490 - CHARTER COMMUNICATIONS	0000333/MAY1 6	MAY 16 GFPD CABLE TV	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	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	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	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	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	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	Paid by Check # 335069		04/29/2016	05/09/2016	05/09/2016		05/11/2016	(3.49)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 GFDP	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 GFDP	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 GFDP	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 GFDP	Paid by Check # 335190		04/29/2016	05/09/2016	05/11/2016		05/11/2016	31.00
1232 - ALARM SERVICE INC	R 80475	MAY SERVICE & MONITORING- @ PLAYHOUSE	Paid by Check # 335022		04/20/2016	05/05/2016	05/05/2016		05/11/2016	(50.00)
1232 - ALARM SERVICE INC	R 80475	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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST CONTROL SERVICE- PARK BLDG	Paid by Check # 335037		04/21/2016	05/05/2016	05/11/2016		05/11/2016	78.00
1102 - CENTURYLINK	7270017/APRIL 16	4067270017/288B - PHONE/ALARM - GIRLS SCOUT 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 - GIRLS SCOUT 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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335169		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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694991	ANIMAL SHELTER REPAIRS	Paid by Check # 335235		05/02/2016	05/10/2016	05/10/2016		05/18/2016	(27.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694991	ANIMAL SHELTER REPAIRS	Paid by Check # 335235		05/02/2016	05/10/2016	05/18/2016		05/18/2016	27.16
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	Paid by Check # 335359		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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/050316	5569632800044564, SKILLPATH, GRAMMAR SEMINAR ON CD	Paid by Check # 335284		05/03/2016	05/09/2016	05/18/2016		05/18/2016	205.00
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	4117/050616	5569631000554117, THE LARK MOTEL BOZEMAN, GREG AND JENN	Paid by Check # 335282		05/06/2016	05/09/2016	05/18/2016		05/18/2016	645.72
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	(718.12)
2682 - MASTERCARD PROCESSING CENTER	2010/041516	5569630500052010/AN IMALSHELTER	Paid by Check # 335278		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 GREG/JENN	Paid by Check # 335282		05/05/2016	05/13/2016	05/18/2016		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	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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9139/051116	5569630700049139, BRIGHTEN UP SHOP, FRAME	Paid by Check # 335279		05/11/2016	05/13/2016	05/18/2016		05/18/2016	136.42
2682 - MASTERCARD PROCESSING CENTER	4564/050416B	5569632800044564, GETTY IMAGES, THINKSTOCK MONTHLY FEE	Paid by Check # 335284		05/04/2016	05/16/2016	05/16/2016		05/18/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/050416B	5569632800044564, GETTY IMAGES, THINKSTOCK MONTHLY FEE	Paid by Check # 335284		05/04/2016	05/16/2016	05/18/2016		05/18/2016	101.58
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	(228.03)
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	228.03
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	92603/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335298		05/03/2016	05/10/2016	05/18/2016		05/18/2016	10.59
1701 - PATTERSON OFFICE SUPPLIES	04250843	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335304		04/25/2016	05/10/2016	05/10/2016		05/18/2016	(93.13)
1701 - PATTERSON OFFICE SUPPLIES	04250843	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335304		04/25/2016	05/10/2016	05/18/2016		05/18/2016	93.13
1078 - PICKWICKS OFFICE CITY	5742940	OFFICE SUPPLIES	Paid by Check # 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 # 335305		05/02/2016	05/09/2016	05/18/2016		05/18/2016	8.50
1078 - PICKWICKS OFFICE CITY	5745670	OFFICE SUPPLIES FOR CLERK	Paid by Check # 335305		05/10/2016	05/09/2016	05/09/2016		05/18/2016	(36.83)
1078 - PICKWICKS OFFICE CITY	5745670	OFFICE SUPPLIES FOR CLERK	Paid by Check # 335305		05/10/2016	05/09/2016	05/18/2016		05/18/2016	36.83
1078 - PICKWICKS OFFICE CITY	5741910	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335305		05/02/2016	05/10/2016	05/10/2016		05/18/2016	(83.69)
1078 - PICKWICKS OFFICE CITY	5741910	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335305		05/02/2016	05/10/2016	05/18/2016		05/18/2016	83.69
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)
1078 - PICKWICKS OFFICE CITY	5745671	OFFICE SUPPLIES FOR CLERKS OFFICE	Paid by Check # 335305		05/11/2016	05/13/2016	05/18/2016		05/18/2016	83.85
1128 - PRINTING CENTER	210007	ANIMAL SHELTER SUPPLIES	Paid by Check # 335311		03/31/2016	05/10/2016	05/10/2016		05/18/2016	(63.83)
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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
KRISTOPHER SCHNEIDERHAN	RABIES/SCHNEIDER	RABIES # 16 00274 DER	Paid by Check # 335385		05/09/2016	05/10/2016	05/10/2016		05/18/2016	(15.00)
KRISTOPHER SCHNEIDERHAN	RABIES/SCHNEIDER	RABIES # 16 00274 DER	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 RABIES CERTIFICATE REFUNDS	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 INC	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 INC	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	GOSCMA 2016 SEMINAR/BOZEMAN, MT	Paid by Check # 335347		05/10/2016	05/11/2016	05/18/2016		05/18/2016	200.88
2629 - ANNE DUNCAN	TRAVEL/042416 R	CRIME SCENE RECONSTRUCTION SCHOOL/SPOKANE, WA	Paid by Check # 335348		04/05/2016	05/11/2016	05/11/2016		05/18/2016	(8.14)
2629 - ANNE DUNCAN	TRAVEL/042416 R	CRIME SCENE RECONSTRUCTION SCHOOL/SPOKANE, WA	Paid by Check # 335348		04/05/2016	05/11/2016	05/18/2016		05/18/2016	8.14
2577 - LYNN FORMELL	TRAVEL/052016	CET CERTIFICATION/BILLINGS, MT	Paid by Check # 335349		03/31/2016	05/11/2016	05/11/2016		05/18/2016	(576.76)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2577 - LYNN FORMELL	TRAVEL/052016	CET CERTIFICATION/BILLI NGS, MT	Paid by Check # 335349		03/31/2016	05/11/2016	05/18/2016		05/18/2016	576.76
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	(77.04)
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	77.04
2918 - BRIAN MCGRAW	TRAVEL/041816 R	MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 335351		04/11/2016	05/11/2016	05/11/2016		05/18/2016	(182.00)
2918 - BRIAN MCGRAW	TRAVEL/041816 R	MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 335351		04/11/2016	05/11/2016	05/18/2016		05/18/2016	182.00
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)
MMIA	BDV120853	REIMBURSEMENT FROM SMITH & OBLANDER, P.C.	Paid by Check # 335394		05/12/2016	05/10/2016	05/18/2016	05/11/2016	05/18/2016	1,357.55
1078 - PICKWICKS OFFICE CITY	5745680	CASE PAPER	Paid by Check # 335305		05/09/2016	05/10/2016	05/10/2016	05/10/2016	05/18/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5745680	CASE PAPER	Paid by Check # 335305		05/09/2016	05/10/2016	05/18/2016	05/10/2016	05/18/2016	37.99
TROY BLANCHER	050616	APRD FOR JURY DUTY 4/6/16 NOT SELECTED	Paid by Check # 335371		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
TROY BLANCHER	050616	APRD FOR JURY DUTY 4/6/16 NOT SELECTED	Paid by Check # 335371		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
JEREMY LEE COSBY	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335373		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 # 335373		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
KEITH STEVE DEROCHE	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335375		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
KEITH STEVE DEROCHE	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335375		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
BRADLEY SCOTT DOCKTER	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335376		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
BRADLEY SCOTT DOCKTER	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335376		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
CINDY S HALL	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335377		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(12.00)
CINDY S HALL	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335377		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
KAYLEE ANN KELLEHER	050616	SRVD ON JURY 5/6/16	Paid by Check # 335378		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(24.00)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335380		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(24.00)
LINDA H KRAJACICH	050616	SRVD ON JURY 5/6/16	Paid by Check # 335380		05/06/2016	05/11/2016	05/18/2016		05/18/2016	24.00
ROBERT ALLEN LATHAM	050616	SRVD ON JURY 5/6/16	Paid by Check # 335381		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(24.00)
ROBERT ALLEN LATHAM	050616	SRVD ON JURY 5/6/16	Paid by Check # 335381		05/06/2016	05/11/2016	05/18/2016		05/18/2016	24.00
KYLE JACOB LUNSTRA	050616	SRVD ON JURY 5/6/16	Paid by Check # 335382		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(24.00)
KYLE JACOB LUNSTRA	050616	SRVD ON JURY 5/6/16	Paid by Check # 335382		05/06/2016	05/11/2016	05/18/2016		05/18/2016	24.00
2682 - MASTERCARD PROCESSING CENTER	7271/41916	5569630900047271/DR YCLEANING	Paid by Check # 335280		05/11/2016	05/11/2016	05/11/2016		05/18/2016	(8.00)
2682 - MASTERCARD PROCESSING CENTER	7271/41916	5569630900047271/DR YCLEANING	Paid by Check # 335280		05/11/2016	05/11/2016	05/18/2016		05/18/2016	8.00
2536 - MORGAN MEDVEC	5616	JURY DINNER REIMBURSEMENT	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 # 335383		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 # 335383		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 # 335384		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 # 335384		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 # 335386		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 # 335386		05/06/2016	05/11/2016	05/18/2016		05/18/2016	12.00
KELLY L VANY	050616	SRVD ON JURY 5/6/16	Paid by Check # 335390		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(24.00)
KELLY L VANY	050616	SRVD ON JURY 5/6/16	Paid by Check # 335390		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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1738	FORMS FOR 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 INTERNET GFPD	Paid by Check # 335358		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252	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	147876	FIR SIX YR MAIN GFPD	Paid by Check # 335271		05/05/2016	05/11/2016	05/11/2016		05/18/2016	(10.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	147876	FIR SIX YR MAIN GFPD	Paid by Check # 335271		05/05/2016	05/11/2016	05/18/2016		05/18/2016	10.00
1417 - J & V RESTAURANT & FIRE SUPPLY	147872	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	147872	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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	4138/050416	5569633300044138/050416	Paid by Check # 335287		05/04/2016	05/09/2016	05/09/2016		05/18/2016	(367.39)
2682 - MASTERCARD PROCESSING CENTER	4138/050416	5569633300044138/050416	Paid by Check # 335287		05/04/2016	05/09/2016	05/18/2016		05/18/2016	367.39
2682 - MASTERCARD PROCESSING CENTER	4262/050316	5569633100044262/050416	Paid by Check # 335286		05/04/2016	05/09/2016	05/09/2016		05/18/2016	(261.52)
2682 - MASTERCARD PROCESSING CENTER	4262/050316	5569633100044262/050416	Paid by Check # 335286		05/04/2016	05/09/2016	05/18/2016		05/18/2016	261.52
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/050416	Paid by Check # 335288		05/04/2016	05/09/2016	05/09/2016		05/18/2016	(408.00)
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/050416	Paid by Check # 335288		05/04/2016	05/09/2016	05/18/2016		05/18/2016	408.00
2682 - MASTERCARD PROCESSING CENTER	4038/050616	5569633400044038/050616	Paid by Check # 335288		05/06/2016	05/11/2016	05/11/2016		05/18/2016	(11.98)
2682 - MASTERCARD PROCESSING CENTER	4038/050616	5569633400044038/050616	Paid by Check # 335288		05/06/2016	05/11/2016	05/18/2016		05/18/2016	11.98
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/051216	Paid by Check # 335287		05/12/2016	05/11/2016	05/11/2016		05/18/2016	(382.99)
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/051216	Paid by Check # 335287		05/12/2016	05/11/2016	05/18/2016		05/18/2016	382.99
2682 - MASTERCARD PROCESSING CENTER	4262/051216	5569633100044262/051216	Paid by Check # 335286		05/12/2016	05/11/2016	05/11/2016		05/18/2016	(1,264.00)
2682 - MASTERCARD PROCESSING CENTER	4262/051216	5569633100044262/051216	Paid by Check # 335286		05/12/2016	05/11/2016	05/18/2016		05/18/2016	1,264.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811278700	FILTERS GFPD	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	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	Paid by Check # 335315		04/14/2016	05/11/2016	05/11/2016		05/18/2016	(240.00)
1257 - S & C AUTO INC	2684	TOWING JUSTIN BLISS	Paid by Check # 335315		04/14/2016	05/11/2016	05/18/2016		05/18/2016	240.00
2387 - JOHN SCHAFFER	VILLAGE/042016	REIMB FOR LUNCH W/MLEA	Paid by Check # 335356		04/20/2016	05/11/2016	05/11/2016		05/18/2016	(36.47)
2387 - JOHN SCHAFFER	VILLAGE/042016	REIMB FOR LUNCH W/MLEA	Paid by Check # 335356		04/20/2016	05/11/2016	05/18/2016		05/18/2016	36.47
2993 - SCHEELS ALL SPORTS	GF97909IN	308 WIN AMMO GFPD	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	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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1267 - SIRCHIE FINGER PRINT LABORATORIES	0241858IN	SUPPLIES GFDP	Paid by Check # 335364		02/12/2016	05/11/2016	05/18/2016		05/18/2016	170.28
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFDP CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/09/2016		05/18/2016	(1,196.63)
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFDP 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 # 335219		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	Paid by Check # 335226		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 # 335228		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 # 335228		04/26/2016	05/11/2016	05/18/2016		05/18/2016	600.00
COLUMBIA GRAIN, INC	4062016	46.67 BUSHEL GRAIN - DUCK FEED	Paid by Check # 335372		04/06/2016	05/11/2016	05/11/2016		05/18/2016	(112.00)
COLUMBIA GRAIN, INC	4062016	46.67 BUSHEL GRAIN - DUCK FEED	Paid by Check # 335372		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	Paid by Check # 335235		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	Paid by Check # 335235		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 # 335245		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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE171406	1/2 BUTTONHEAD/TORX SECURITY BIT - RETRAIL	Paid by Check # 335253		04/14/2016	05/11/2016	05/11/2016		05/18/2016	(75.68)
1066 - FASTENAL COMPANY	MTGRE171406	1/2 BUTTONHEAD/TORX SECURITY BIT - RETRAIL	Paid by Check # 335253		04/14/2016	05/11/2016	05/18/2016		05/18/2016	75.68
1068 - GENERAL DISTRIBUTING CO	00431153	APRIL- ACETYLENE/ WELDING TANKS RENTALS	Paid by Check # 335257		04/30/2016	05/11/2016	05/11/2016		05/18/2016	(112.80)
1068 - GENERAL DISTRIBUTING CO	00431153	APRIL- ACETYLENE/ WELDING TANKS RENTALS	Paid by Check # 335257		04/30/2016	05/11/2016	05/18/2016		05/18/2016	112.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402732	5 WIRE S0-14 - 3 BLK - GIBSON	Paid by Check # 335258		04/13/2016	05/11/2016	05/11/2016		05/18/2016	(2.67)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402732	5 WIRE S0-14 - 3 BLK - GIBSON	Paid by Check # 335258		04/13/2016	05/11/2016	05/18/2016		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	3986643	2- SPRAY 3 GAL TRI POXY MTL	Paid by Check # 335259		05/04/2016	05/11/2016	05/18/2016		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)
1100 - GREAT FALLS ACE	0115561	5- PAVER ROUND 2"X18 GIBSON SAIL POST HOLE	Paid by Check # 335259		05/05/2016	05/11/2016	05/18/2016		05/18/2016	34.95
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)
1100 - GREAT FALLS ACE	3981493	BLADE RECIP/ SCREWDRIVING SET/DRILL BIT/ GLUE LIQ NAIL	Paid by Check # 335259		04/18/2016	05/11/2016	05/18/2016		05/18/2016	59.96
1105 - JOHNSON MADISON LUMBER CO INC	898087	SHOCKWAVE TORX BIT SET - RE TRAIL	Paid by Check # 335272		04/29/2016	05/11/2016	05/11/2016		05/18/2016	(6.59)
1105 - JOHNSON MADISON LUMBER CO INC	898087	SHOCKWAVE TORX BIT SET - RE TRAIL	Paid by Check # 335272		04/29/2016	05/11/2016	05/18/2016		05/18/2016	6.59
1105 - JOHNSON MADISON LUMBER CO INC	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)
1105 - JOHNSON MADISON LUMBER CO INC	896665	8 - 4X6-10' TRATED H/F - RE TRAIL	Paid by Check # 335272		04/21/2016	05/11/2016	05/18/2016		05/18/2016	192.00



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
2682 - MASTERCARD PROCESSING CENTER	6587/50316	5569631000516587/ST EP LADDERS	Paid by Check # 335285		05/03/2016	05/11/2016	05/18/2016		05/18/2016	337.78
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	Paid by Check # 335296		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/MASONARY BIT/	Paid by Check # 335300		04/29/2016	05/11/2016	05/11/2016		05/18/2016	(31.02)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6663711	KNIFE SNAP OFF BLADE/UTILITY KNIFE/SHOCKWAVE/M	Paid by Check # 335300		04/29/2016	05/11/2016	05/18/2016		05/18/2016	31.02
1104 - NORTH 40 OUTFITTERS	6663411	ASONARY BIT/ 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 SCRWDRIWER 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 SCRWDRIWER 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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 WHEELS	Paid by Check # 335303		04/27/2016	05/11/2016	05/11/2016		05/18/2016	(61.07)
1115 - PACIFIC STEEL & RECYCLING	670932	25-EA PRERD 4 1/2" CUTOFF-GRINDING WHEELS	Paid by Check # 335303		04/27/2016	05/11/2016	05/18/2016		05/18/2016	61.07
1460 - POWER PRO EQUIPMENT CO	39433	PULLEY IDLER/LOWR HOUSING/SPOOL	Paid by Check # 335310		05/04/2016	05/11/2016	05/11/2016		05/18/2016	(130.95)
1460 - POWER PRO EQUIPMENT CO	39433	INSERT/ SUPER CUT PULLEY IDLER/LOWR HOUSING/SPOOL	Paid by Check # 335310		05/04/2016	05/11/2016	05/18/2016		05/18/2016	130.95
1084 - PROBUILD	2073860	INSERT/ SUPER CUT RCHT TIEDOWN 10FT/PROBLK WEED	Paid by Check # 335312		04/21/2016	05/11/2016	05/11/2016		05/18/2016	(31.98)
1084 - PROBUILD	2073860	FABRIC-RE tRAIL RCHT TIEDOWN 10FT/PROBLK WEED	Paid by Check # 335312		04/21/2016	05/11/2016	05/18/2016		05/18/2016	31.98
1143 - RYANS CASH & CARRY	157858	FABRIC-RE tRAIL 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	05/11/2016	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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	05/18/2016		05/18/2016	222.75
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)
1817 - TIFCO INDUSTRIES INC	71142371	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	Paid by Check # 335334		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	Paid by Check # 335345		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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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/APR16	4064542292F4162/APR16	Paid by Check # 335434		04/27/2016	05/20/2016	05/20/2016		05/25/2016	(21.15)
1102 - CENTURYLINK	4542292F/APR16	4064542292F4162/APR16	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 # 335556		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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 DOG FOR EXPERIENCE	Paid by Check # 335558		05/16/2016	05/20/2016	05/20/2016		05/25/2016	(140.00)
ALMA MOJIRA	REFUND/MOJIR A	ADOPTION REFUND/ MICKEY/ TOO MUCH DOG FOR EXPERIENCE	Paid by Check # 335558		05/16/2016	05/20/2016	05/25/2016		05/25/2016	140.00
1611 - MWI VETERINARY SUPPLY CO	4840806	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/NELSON	ADOPTION REFUND/ BROOKS/ NOT A GOOD FIT	Paid by Check # 335560		05/16/2016	05/20/2016	05/20/2016		05/25/2016	(50.00)
KATHLEEN NELSON	REFUND/NELSON	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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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/MAY16	4067278070901B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(193.34)
1102 - CENTURYLINK	7278070/MAY16	4067278070901B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/25/2016		05/25/2016	193.34
1102 - CENTURYLINK	7278505/MAY16	4067278505902B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(53.13)
1102 - CENTURYLINK	7278505/MAY16	4067278505902B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/25/2016		05/25/2016	53.13
1102 - CENTURYLINK	7278076/MAY16	4067278076193B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(53.13)
1102 - CENTURYLINK	7278076/MAY16	4067278076193B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/25/2016		05/25/2016	53.13
1102 - CENTURYLINK	7270538/MAY16	4067270538904B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(53.13)
1102 - CENTURYLINK	7270538/MAY16	4067270538904B/MAY16	Paid by Check # 335434		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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 335448		05/16/2016	05/16/2016	05/16/2016		05/25/2016	(23.97)
1100 - GREAT FALLS ACE	3990143	CORD COLD WEATHER	Paid by Check # 335448		05/16/2016	05/16/2016	05/25/2016		05/25/2016	23.97
1100 - GREAT FALLS ACE	3990323	CEILING VENT, WIRE, HOOKS	Paid by Check # 335448		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	Paid by Check # 335470		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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DRIVER RECORDS	TK20161877	WA DRIVING RECORD FOR BERLINGER, JARED	Paid by Check # 335564		05/17/2016	05/17/2016	05/25/2016		05/25/2016	13.00
1078 - PICKWICKS OFFICE CITY	5748080	FLOOR MAT FILE FOLDERS, INK, TAPE, PAPER	Paid by Check # 335498		05/17/2016	05/17/2016	05/17/2016	05/17/2016	05/25/2016	(209.02)
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	D46971966/CR 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 GFDP	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 GFDP	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	Paid by Check # 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	Paid by Check # 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 GFDP	Paid by Check # 335448		05/19/2016	05/18/2016	05/18/2016		05/25/2016	(27.57)
1100 - GREAT FALLS ACE	3990983	SUPPLIES GFDP	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 GFDP	Paid by Check # 335465		05/18/2016	05/18/2016	05/18/2016		05/25/2016	(145.20)
1144 - MASCO	6197	SUPPLIES GFDP	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	Paid by Check # 335478		05/17/2016	05/18/2016	05/25/2016		05/25/2016	85.95



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/051616	5569633300044138/051616	Paid by Check # 335477		05/16/2016	05/18/2016	05/18/2016		05/25/2016	(300.41)
2682 - MASTERCARD PROCESSING CENTER	4138/051616	5569633300044138/051616	Paid by Check # 335477		05/16/2016	05/18/2016	05/25/2016		05/25/2016	300.41
2682 - MASTERCARD PROCESSING CENTER	4262/051616	5569633100044262/051616	Paid by Check # 335476		05/16/2016	05/18/2016	05/18/2016		05/25/2016	(173.98)
2682 - MASTERCARD PROCESSING CENTER	4262/051616	5569633100044262/051616	Paid by Check # 335476		05/16/2016	05/18/2016	05/25/2016		05/25/2016	173.98
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	Paid by Check # 335415		05/05/2016	05/17/2016	05/17/2016		05/25/2016	(2,167.22)
1165 - 2M COMPANY INC	8067929000	PLAS/SOLENOID/ PRO SPRAY/ROTOR- PARK ADJ NOZZLE/POP ROTOR	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	Paid by Check # 335415		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	Paid by Check # 335415		05/11/2016	05/20/2016	05/25/2016		05/25/2016	177.33



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335425		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	Paid by Check # 335425		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/MAY16	4067270017288B/MAY16 - GIRLSCOUT PLAYHOUSE	Paid by Check # 335434		05/01/2016	05/17/2016	05/17/2016		05/25/2016	(40.95)
1102 - CENTURYLINK	7270017/MAY16	4067270017288B/MAY16 - 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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1557 - GAME TIME	PJI0035711	CYBERSLIDE REPLACEMENT/POERS CAPE HOOD/PLACING TOOL - SUNNYSIDE PK	Paid by Check # 335447		05/02/2016	05/17/2016	05/25/2016		05/25/2016	2,724.88
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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 TRAIL STICKER	Paid by Check # 335557		05/18/2016	05/16/2016	05/25/2016		05/25/2016	600.00
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)
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 # 335484		05/17/2016	05/20/2016	05/20/2016		05/25/2016	(172.90)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1139560	3 CS TISSUE ROLLS/ ROLL TOWELS/ LINERS 43X48 -	Paid by Check # 335484		05/17/2016	05/20/2016	05/25/2016		05/25/2016	172.90
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)
1061 - NATIONAL LAUNDRY	94843/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 335490		05/11/2016	05/13/2016	05/25/2016		05/25/2016	12.83
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	6671221	2-RV BLADE 6ROUND - SHOP	Paid by Check # 335493		05/10/2016	05/13/2016	05/25/2016		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	6673981	MEASUREING PITCHER/GLOVE NITRILE/GLOVE BLUE LATEX/SCREWDRIVERE	Paid by Check # 335493		05/13/2016	05/17/2016	05/25/2016		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)
1104 - NORTH 40 OUTFITTERS	6677161	2-COUPLER 2" FX2" HOSE CAMLOCK - PM 303	Paid by Check # 335493		05/18/2016	05/20/2016	05/25/2016		05/25/2016	25.98
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	2629283	PVC COUPLING/REPAIR COUP/TEE/ ELBOW/BUSHING/NIPP LE	Paid by Check # 335494		05/03/2016	05/17/2016	05/25/2016		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)
1224 - NORTHWEST PIPE FITTINGS INC	2632951	JUMBO RAINBIRD VLV BOX W/ LID- ROOSEVELT PARK	Paid by Check # 335494		05/06/2016	05/17/2016	05/25/2016		05/25/2016	44.60
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)



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5746180	BULLETIN BOARD/PUSH PINS/SHEET PROTECTOR	Paid by Check # 335498		05/11/2016	05/13/2016	05/25/2016		05/25/2016	75.37
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)
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 - OVERLOOK IRR	Paid by Check # 335502		05/05/2016	05/13/2016	05/13/2016		05/25/2016	(20.73)
1084 - PROBUILD	2077644	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	Paid by Check # 335502		05/11/2016	05/13/2016	05/25/2016		05/25/2016	16.50
1084 - PROBUILD	2079610	WEZ COUPLING/FLEX COUPLING/HOSE CLAMP SCRE	Paid by Check # 335502		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	Paid by Check # 335502		05/12/2016	05/17/2016	05/17/2016		05/25/2016	(1.40)
1084 - PROBUILD	2079355	20- RETAIL FASTENER - SUNRIVER MEADOWS IRRIGATION	Paid by Check # 335502		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



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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1107 - SMITH EQUIPMENT CO	271665	20 - RENTAL STEEL PLY TURNBUCKLE	Paid by Check # 335507		05/11/2016	05/13/2016	05/25/2016		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)
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	I013048	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	I013093	2- CLEAR POLYCARBONATE	Paid by Check # 335514		05/16/2016	05/17/2016	05/17/2016		05/25/2016	(27.10)
1193 - TC GLASS DISTRIBUTOR INC	I013093	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	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	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 SCREWS-	Paid by Check # 335519		04/27/2016	05/17/2016	05/17/2016		05/25/2016	(82.67)
1817 - TIFCO INDUSTRIES INC	71148178	ALLOY FLAT WASHERS/ GRADE CAP SCREWS-	Paid by Check # 335519		04/27/2016	05/17/2016	05/25/2016		05/25/2016	82.67
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	(415.00)
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	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 # 335552		05/01/2016	05/17/2016	05/25/2016		05/25/2016	66.13



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 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
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)	
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	05/25/2016		05/25/2016	1,187.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 629	<u>\$0.00</u>
Object 20317 - LEGAL RESTITUTION PAYMENTS											
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 RESTITUTION PAYMENTS Totals	Invoice Transactions 1	<u>\$1,357.55</u>
Object 20321 - RABIES CERTIFICATES											
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	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
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	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 5	<u>\$1,775.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5742940	OFFICE SUPPLIES	Paid by Check # 335305		05/02/2016	05/09/2016	05/09/2016		05/18/2016	8.50	



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 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	21.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$30.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
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	77.04	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$213.46</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$92.08</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$336.03</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$336.03</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	21.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.99</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
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	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$205.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU 4/21/16	Paid by Check # 335169		04/21/2016	05/03/2016	05/03/2016		05/11/2016	64.32	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	



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 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$391.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	GOSCMA 2016 SEMINAR/BOZEMAN, MT	Paid by Check # 335347		05/10/2016	05/11/2016	05/11/2016		05/18/2016	200.88	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$928.93</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$92.08</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 13	<u>\$1,704.30</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5745670	OFFICE SUPPLIES FOR CLERK	Paid by Check # 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	



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 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	21.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$142.67</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$503.65</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.06	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$92.06</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 5	<u>\$738.38</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
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	114.74	
1128 - PRINTING CENTER	210007	ANIMAL SHELTER SUPPLIES	Paid by Check # 335311		03/31/2016	05/10/2016	05/10/2016		05/18/2016	63.83	
JENNIFER HOUSEMAN	PETAPALOOZA/ HOUS	PET-A-PALOOZA RADIO TALENT/ JUNE 11	Paid by Check # 335556		05/20/2016	05/20/2016	05/20/2016		05/25/2016	120.00	
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	13.12	
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	130.37	
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	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 6	<u>\$562.06</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5741910	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335305		05/02/2016	05/10/2016	05/10/2016		05/18/2016	83.69	
SMART PRACTICE	538588341	THANK YOU CARDS	Paid by Check # 335387		04/15/2016	05/10/2016	05/10/2016		05/18/2016	70.95	



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 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3606/041416	5569633800043606/ANIMAL SHELTER SUPPLIES	Paid by Check # 335466		04/14/2016	05/20/2016	05/20/2016		05/25/2016	9.43
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$164.07</u>
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		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		05/25/2016	385.20
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 2	<u>\$478.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
2682 - MASTERCARD PROCESSING CENTER	2010/041516	5569630500052010/ANIMALSHELTER	Paid by Check # 335278		04/15/2016	05/10/2016	05/10/2016		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		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		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		05/25/2016	3,996.00
2682 - MASTERCARD PROCESSING CENTER	3606/041416	5569633800043606/ANIMAL SHELTER SUPPLIES	Paid by Check # 335466		04/14/2016	05/20/2016	05/20/2016		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		05/25/2016	45.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$5,815.53</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694991	ANIMAL SHELTER REPAIRS	Paid by Check # 335235		05/02/2016	05/10/2016	05/10/2016		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		05/18/2016	23.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$51.11</u>
Object 43210 - PRINTING, FORMS, ETC										
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	24.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$24.00</u>



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 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4542292F/APR16	4064542292F4162/APR16	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	Paid by Check # 335530		05/04/2016	05/20/2016	05/20/2016		05/25/2016	53.51	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$74.66</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016		05/18/2016	952.95	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$952.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	2010/041516	5569630500052010/ANIMALSHELTER	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/ANIMAL SHELTER SUPPLIES	Paid by Check # 335467		05/11/2016	05/20/2016	05/20/2016		05/25/2016	572.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$682.15</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$386.36</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2577 - LYNN FORMELL	TRAVEL/052016	CET CERTIFICATION/BILLINGS, MT	Paid by Check # 335349		03/31/2016	05/11/2016	05/11/2016		05/18/2016	576.76	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$576.76</u>



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 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
ALMA MOJIRA	REFUND/MOJIR A	ADOPTION REFUND/ MICKEY/ TOO MUCH DOG FOR EXPERIENCE	Paid by Check # 335558		05/16/2016	05/20/2016	05/20/2016		05/25/2016	140.00
KATHLEEN NELSON	REFUND/NELSON	ADOPTION REFUND/ BROOKS/ NOT A GOOD FIT	Paid by Check # 335560		05/16/2016	05/20/2016	05/20/2016		05/25/2016	50.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 2	<u>\$190.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 35	<u>\$9,957.98</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/050416B	5569632800044564, GETTY IMAGES, THINKSTOCK MONTHLY FEE	Paid by Check # 335284		05/04/2016	05/16/2016	05/16/2016		05/18/2016	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.58</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 1	<u>\$101.58</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	818.25
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,320.25</u>
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	050916/PAR158350	PARCEL#158350 POST OFFICE ASSESSMENT FOR SLD 1261	Paid by Check # 335187		05/09/2016	05/09/2016	05/09/2016		05/11/2016	2,796.72
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$2,796.72</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 3	<u>\$4,116.97</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 57	<u>\$16,619.21</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5738110	OFFICE SUPPLIES	Paid by Check # 335123		04/19/2016	05/05/2016	05/05/2016		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



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 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$471.81
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/MAY1	4067711716082B/MAY	Paid by Check # 335047		04/19/2016	05/12/2016	05/05/2016		05/11/2016	54.65	
	6	16									
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 43410 - TELEPHONE Totals	Invoice Transactions 2	\$283.73
Object 43525 - APPEARANCE FEES											
TROY BLANCHER	050616	APRD FOR JURY DUTY 4/6/16 NOT SELECTED	Paid by Check # 335371		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 # 335373		05/06/2016	05/11/2016	05/11/2016		05/18/2016	12.00	
KEITH STEVE DEROCHE	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335375		05/06/2016	05/11/2016	05/11/2016		05/18/2016	12.00	
BRADLEY SCOTT DOCKTER	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335376		05/06/2016	05/11/2016	05/11/2016		05/18/2016	12.00	
CINDY S HALL	050616	APRD FOR JURY DUTY 4/5/16 NOT SELECTED	Paid by Check # 335377		05/06/2016	05/11/2016	05/11/2016		05/18/2016	12.00	
KAYLEE ANN KELLEHER	050616	SRVD ON JURY 5/6/16	Paid by Check # 335378		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	05/11/2016		05/18/2016	24.00	
LINDA H KRAJACICH	050616	SRVD ON JURY 5/6/16	Paid by Check # 335380		05/06/2016	05/11/2016	05/11/2016		05/18/2016	24.00	
ROBERT ALLEN LATHAM	050616	SRVD ON JURY 5/6/16	Paid by Check # 335381		05/06/2016	05/11/2016	05/11/2016		05/18/2016	24.00	
KYLE JACOB LUNSTRA	050616	SRVD ON JURY 5/6/16	Paid by Check # 335382		05/06/2016	05/11/2016	05/11/2016		05/18/2016	24.00	
2536 - MORGAN MEDVEC	5616	JURY DINNER REIMBURSEMENT	Paid by Check # 335352		05/11/2016	05/11/2016	05/11/2016		05/18/2016	84.45	
MARGARET ANN NITSCHKE	050616	APRD FOR JURY DUTY 5/6/16 NOT SELECTED	Paid by Check # 335383		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 # 335384		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 # 335386		05/06/2016	05/11/2016	05/11/2016		05/18/2016	12.00	
KELLY L VANY	050616	SRVD ON JURY 5/6/16	Paid by Check # 335390		05/06/2016	05/11/2016	05/11/2016		05/18/2016	24.00	
									Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 15	\$324.45



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 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$206.72</u>
							Division 151 - COURT Totals	Invoice Transactions	23	<u>\$1,286.71</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE 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	Paid by Check # 335280		05/11/2016	05/11/2016	05/11/2016		05/18/2016	8.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$201.00</u>
Object 43520 - LEGAL SERVICES										
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 SERVICES Totals	Invoice Transactions	1	<u>\$940.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions	3	<u>\$1,141.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY 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
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	27	<u>\$4,300.54</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5743270	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	5745680	CASE PAPER	Paid by Check # 335305		05/09/2016	05/10/2016	05/10/2016	05/10/2016	05/18/2016	37.99
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	21.99



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 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5748080	FLOOR MAT FILE FOLDERS, INK, TAPE, PAPER	Paid by Check # 335498		05/17/2016	05/17/2016	05/17/2016	05/17/2016	05/25/2016	209.02
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$429.28</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1741	BUSINESS CARDS	Paid by Check # 335430		05/18/2016	05/17/2016	05/17/2016		05/25/2016	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43330 - REFERENCE SERVICES										
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
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$13.00</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$65.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	05/06/2016	05/11/2016	2.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$92.08</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 9	<u>\$610.88</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>\$610.88</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
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	7,591.25
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals		Invoice Transactions 1	<u>\$7,591.25</u>



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 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE 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	Paid by Check # 335286		05/04/2016	05/09/2016	05/09/2016		05/18/2016	(53.47)
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	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$1,164.58</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$301.85</u>
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$2,167.99</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$1,225.00</u>
Object 43415 - CELL PHONE										
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	1,196.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,196.63</u>



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 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
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	1,443.42
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,443.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0096943	MAY 16 SHREDDING SERVICES GFDP	Paid by Check # 335105		05/01/2016	05/09/2016	05/09/2016		05/11/2016	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$32.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	176572	MAY 16 COPIES FOR PD	Paid by Check # 335052		05/03/2016	05/09/2016	05/09/2016		05/11/2016	327.17
1145 - DE LAGE LANDEN	50125677	MAY 16 BIZHUB LEASE X3	Paid by Check # 335441		05/09/2016	05/18/2016	05/18/2016		05/25/2016	700.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$1,027.17</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 20		<u>\$16,149.89</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/050416	Paid by Check # 335288		05/04/2016	05/09/2016	05/09/2016		05/18/2016	408.00
2993 - SCHEELS ALL SPORTS	GF97909IN	308 WIN AMMO GFDP	Paid by Check # 335316		04/27/2016	05/09/2016	05/09/2016		05/18/2016	459.80
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2		<u>\$867.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3984463	6CT KEYS GFDP	Paid by Check # 335069		04/27/2016	05/09/2016	05/09/2016		05/11/2016	11.94
1100 - GREAT FALLS ACE	3985193	SCREWS FOR PD	Paid by Check # 335069		04/29/2016	05/09/2016	05/09/2016		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
2682 - MASTERCARD PROCESSING CENTER	4138/050416	5569633300044138/050416	Paid by Check # 335287		05/04/2016	05/09/2016	05/09/2016		05/18/2016	64.94
2682 - MASTERCARD PROCESSING CENTER	4262/050316	5569633100044262/050416	Paid by Check # 335286		05/04/2016	05/09/2016	05/09/2016		05/18/2016	55.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$160.46</u>
							Division 312 - PATROL Totals	Invoice Transactions 7		<u>\$1,028.26</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	6197	SUPPLIES GFDP	Paid by Check # 335465		05/18/2016	05/18/2016	05/18/2016		05/25/2016	145.20
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$145.20</u>



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 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
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 CENTER	4138/051216	5569633300044138/051216	Paid by Check # 335287		05/12/2016	05/11/2016	05/11/2016		05/18/2016	382.99	
2682 - MASTERCARD PROCESSING CENTER	4038/051716	5569633400044038/051716	Paid by Check # 335478		05/17/2016	05/18/2016	05/18/2016		05/25/2016	69.97	
2682 - MASTERCARD PROCESSING CENTER	4138/051616	5569633300044138/051616	Paid by Check # 335477		05/16/2016	05/18/2016	05/18/2016		05/25/2016	122.95	
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	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 5	<u>\$4,901.85</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/050416	5569633300044138/050416	Paid by Check # 335287		05/04/2016	05/09/2016	05/09/2016		05/18/2016	302.45	
2682 - MASTERCARD PROCESSING CENTER	4262/050316	5569633100044262/050316	Paid by Check # 335286		05/04/2016	05/09/2016	05/09/2016		05/18/2016	259.79	
2682 - MASTERCARD PROCESSING CENTER	4038/050616	5569633400044038/050616	Paid by Check # 335288		05/06/2016	05/11/2016	05/11/2016		05/18/2016	11.98	
2682 - MASTERCARD PROCESSING CENTER	4038/051716	5569633400044038/051716	Paid by Check # 335478		05/17/2016	05/18/2016	05/18/2016		05/25/2016	15.98	
2682 - MASTERCARD PROCESSING CENTER	4138/051616	5569633300044138/051616	Paid by Check # 335477		05/16/2016	05/18/2016	05/18/2016		05/25/2016	177.46	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$767.66</u>
Object 43350 - MEMBERSHIPS & DUES											
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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$36.01</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	13015/MAY16	MAY 16 RANDOM TSTING GFPD	Paid by Check # 335185		04/13/2016	05/09/2016	05/09/2016		05/11/2016	190.95	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$190.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
1417 - J & V RESTAURANT & FIRE SUPPLY	147876	FIR SIX YR MAIN GFPD	Paid by Check # 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 # 335271		05/05/2016	05/11/2016	05/11/2016		05/18/2016	55.00	
1257 - S & C AUTO INC	2684	TOWING JUSTIN BLISS	Paid by Check # 335315		04/14/2016	05/11/2016	05/11/2016		05/18/2016	240.00	



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 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1922 - DEANA FLANNERY	MICHALES/051716	REIMB FOR LUNCHEON DECOR	Paid by Check # 335536		05/17/2016	05/18/2016	05/18/2016		05/25/2016	33.93	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5	<u>3369.93</u>
Object 43620 - BUILDING REPAIR & MAINT											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811278700	FILTERS GFDP	Paid by Check # 335313		05/09/2016	05/11/2016	05/11/2016		05/18/2016	146.04	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074057001	BUSS FUSE GFDP	Paid by Check # 335439		05/19/2016	05/18/2016	05/18/2016		05/25/2016	27.24	
1100 - GREAT FALLS ACE	3990983	SUPPLIES GFDP	Paid by Check # 335448		05/19/2016	05/18/2016	05/18/2016		05/25/2016	27.57	
2186 - THERMAL SUPPLY INC	2327993	TRANSFORMER GFDP	Paid by Check # 335517		05/19/2016	05/18/2016	05/18/2016		05/25/2016	44.17	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 4	<u>\$245.02</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	7689557	MAY 16 PEST CONTROL GFDP	Paid by Check # 335249		05/11/2016	05/11/2016	05/11/2016		05/18/2016	111.94	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1	<u>\$111.94</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	3989353	KEYS CHOP SAW GFDP	Paid by Check # 335259		05/13/2016	05/11/2016	05/11/2016		05/18/2016	163.97	
1100 - GREAT FALLS ACE	3989393	U BOLTS GFDP	Paid by Check # 335259		05/13/2016	05/11/2016	05/11/2016		05/18/2016	11.96	
2682 - MASTERCARD PROCESSING CENTER	4262/051216	5569633100044262/051216	Paid by Check # 335286		05/12/2016	05/11/2016	05/11/2016		05/18/2016	1,264.00	
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 4	<u>\$2,205.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2693 - JEFF BEECROFT	TRAVEL/051416	NORTH WEST GANG INVESTIGATROS ASSOC/SPOKANE,WA	Paid by Check # 335175		04/20/2016	05/05/2016	05/05/2016		05/11/2016	120.00	
2629 - ANNE DUNCAN	TRAVEL/042416R	CRIME SCENE RECONSTRUCTION SCHOOL/SPOKANE, WA	Paid by Check # 335348		04/05/2016	05/11/2016	05/11/2016		05/18/2016	8.14	
2918 - BRIAN MCGRAW	TRAVEL/041816R	MT EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 335351		04/11/2016	05/11/2016	05/11/2016		05/18/2016	182.00	
2387 - JOHN SCHAFFER	VILLAGE/042016	REIMB FOR LUNCH W/MLEA	Paid by Check # 335356		04/20/2016	05/11/2016	05/11/2016		05/18/2016	36.47	



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 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2625 - ADAM HUNT	TRAVEL/050116	FTO	Paid by Check		04/04/2016	05/18/2016	05/18/2016		05/25/2016	135.00
	R	SCHOOL/POLSON,MT	# 335537							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$481.61</u>
								Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 32	<u>\$9,455.97</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1267 - SIRCHIE FINGER PRINT LABORATORIES	0241858IN	SUPPLIES GFPD	Paid by Check		02/12/2016	05/11/2016	05/11/2016		05/18/2016	170.28
			# 335364							
1104 - NORTH 40 OUTFITTERS	6677411	EARTAG GFPD	Paid by Check		05/18/2016	05/18/2016	05/18/2016		05/25/2016	71.96
			# 335493							
1860 - STERICYCLE INC	3003429552	MAY 16 SERVICES	Paid by Check		05/18/2016	05/18/2016	05/18/2016		05/25/2016	.70
			# 335512							
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$242.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	D46971966/CR	MEDICAL SERVICES	Paid by Check		02/29/2016	05/18/2016	05/18/2016		05/25/2016	647.77
	1661	CR16-6106	# 335544							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$647.77</u>
Object 43750 - INVESTIGATION TRAVEL										
2185 - DAN SMITH	EXXON/051816	REIMB GAS TO POLSON	Paid by Check		05/18/2016	05/18/2016	05/18/2016		05/25/2016	32.53
			# 335540							
								Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$32.53</u>
								Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5	<u>\$923.24</u>
								Department 21 - POLICE Totals	Invoice Transactions 64	<u>\$27,557.36</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check		05/09/2016	05/09/2016	05/09/2016		05/11/2016	47.10
			# 335092							
1078 - PICKWICKS OFFICE CITY	5747130	DRY ERASE MARKERS	Paid by Check		05/12/2016	05/16/2016	05/16/2016		05/25/2016	5.25
			# 335498							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$52.35</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	42916	ALS MEDS	Paid by Check		04/29/2016	05/09/2016	05/09/2016		05/11/2016	2,329.77
			# 335125							
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,329.77</u>
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501937639001	FLUORESCENT LIGHT BULBS	Paid by Check		04/18/2016	05/05/2016	05/05/2016		05/11/2016	97.88
			# 335049							



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 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42230 - JANITORIAL SUPPLIES											
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 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	
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	Paid by Check # 335484		05/09/2016	05/16/2016	05/16/2016		05/25/2016	60.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	<u>\$255.51</u>
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	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$7,247.21</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
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 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$115.00</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2948 - KERNAGHANS SERVICE INC	139805	FUEL	Paid by Check # 335083		04/21/2016	05/04/2016	05/04/2016		05/11/2016	7.57	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$7.57</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	Paid by Check # 335157		04/18/2016	05/04/2016	05/04/2016		05/11/2016	104.26	
1533 - UNIFIRE INC	9055915	CUTTER, CHAIN SHARPENING	Paid by Check # 335165		01/20/2016	05/04/2016	05/04/2016		05/11/2016	229.35	
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	
1105 - JOHNSON MADISON LUMBER CO INC	894267	PLYWOOD	Paid by Check # 335272		04/07/2016	05/04/2016	05/04/2016		05/18/2016	3.20	



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 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3990143	CORD COLD WEATHER	Paid by Check # 335448		05/16/2016	05/16/2016	05/16/2016		05/25/2016	23.97	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$416.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
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	42116	SENSIT TECH	Paid by Check # 335140		04/21/2016	05/04/2016	05/04/2016		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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$80.93</u>
Object 43350 - MEMBERSHIPS & DUES											
KING COUNTY FINANCE	2070451	DPH EMS ONLINE	Paid by Check # 335201		04/20/2016	05/05/2016	05/05/2016		05/11/2016	110.00	
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 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 3	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	05/04/2016		05/11/2016	31.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 5	<u>\$320.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/MAY16	4067278070901B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	193.34	
1102 - CENTURYLINK	7278505/MAY16	4067278505902B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	53.13	
1102 - CENTURYLINK	7278076/MAY16	4067278076193B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	53.13	
1102 - CENTURYLINK	7270538/MAY16	4067270538904B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	53.13	
1103 - WCS TELECOM	22029655	LONG DISTNANCE	Paid by Check # 335552		05/01/2016	05/16/2016	05/16/2016		05/25/2016	51.89	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$404.62</u>



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 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9764128151	MODATS	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016		05/11/2016	528.82	
1076 - VERIZON WIRELESS	9764128158	CELL PHONES APRIL	Paid by Check # 335169		04/21/2016	05/09/2016	05/09/2016		05/11/2016	449.72	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$978.54</u>
Object 43430 - GAS UTILITY											
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	2,454.26	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,454.26</u>
Object 43535 - RECRUITMENT TESTING											
1508 - CORY D HESSEL	2102016	NEW FF EVALUATION	Paid by Check # 335075		02/10/2016	05/05/2016	05/05/2016		05/11/2016	155.00	
									Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1	<u>\$155.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1084 - PROBUILD	2059945	TRNG CENTER PROP REPAIR	Paid by Check # 335127		02/23/2016	05/04/2016	05/04/2016		05/11/2016	259.33	
2919 - RKL CONSTRUCTION LLC	0402	OF 1238.6 FIRE STA 2 RESTROOMS	Paid by Check # 335132		03/31/2016	05/09/2016	05/09/2016		05/11/2016	26,048.22	
2386 - SERVICE PLUMBERS	P2435	URINAL REPAIR STA 1	Paid by Check # 335138		04/20/2016	05/05/2016	05/05/2016		05/11/2016	92.73	
1129 - STATE OF MONTANA	592016	OF 1238.6 CONTRACTORS GROSS RECEIPTS	Paid by Check # 335191		05/09/2016	05/09/2016	05/09/2016		05/11/2016	263.11	
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	
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	
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	
1100 - GREAT FALLS ACE	3990323	CEILING VENT, WIRE, HOOKS	Paid by Check # 335448		05/17/2016	05/16/2016	05/16/2016		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	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 9	<u>\$31,515.21</u>



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 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$146.80</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$43.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/51716	5569632400045359/51716	Paid by Check # 335470		05/17/2016	05/16/2016	05/16/2016		05/25/2016	338.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$338.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/09/2016		05/11/2016	336.95
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$336.95</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 52		<u>\$49,798.60</u>
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9764128158	CELL PHONES APRIL	Paid by Check # 335169		04/21/2016	05/09/2016	05/09/2016		05/11/2016	179.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$179.49</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$179.49</u>
							Department 24 - FIRE Totals	Invoice Transactions 53		<u>\$49,978.09</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE 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	58.50
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	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	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
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	415.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$684.36</u>



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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43410 - TELEPHONE											
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	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$272.18</u>
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$150.34</u>
Object 43420 - ELECTRIC UTILITY											
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$21.59</u>
Object 43430 - GAS UTILITY											
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	1,030.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,030.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	637.87	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,185.47</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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	
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$1,318.47</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 16	<u>\$4,662.41</u>



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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5746180	BULLETIN BOARD/PUSH PINS/SHEET PROTECTOR	Paid by Check # 335498		05/11/2016	05/13/2016	05/13/2016		05/25/2016	75.37
1193 - TC GLASS DISTRIBUTOR INC	I013048	GLPCLR- CLEAR POLYCARGONATE-	Paid by Check # 335514		05/12/2016	05/13/2016	05/13/2016		05/25/2016	132.37
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	<u>\$207.74</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals								Invoice Transactions	1	<u>\$1,187.50</u>
Object 42230 - JANITORIAL 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 # 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
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	4	<u>\$255.26</u>
Object 42240 - CLOTHING & 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
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions	3	<u>\$32.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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	05/11/2016		05/18/2016	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



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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
COLUMBIA GRAIN, INC	4062016	46.67 BUSHELS GRAIN - DUCK FEED	Paid by Check # 335372		04/06/2016	05/11/2016	05/11/2016	05/18/2016		112.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808692503	10 FUZ - 2.5A TD FUSE	Paid by Check # 335235		03/31/2016	05/11/2016	05/11/2016	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)
1068 - GENERAL DISTRIBUTING CO	00431153	APRIL- ACETYLENE/ WELDING TANKS RENTALS	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 S0-14 - 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	Paid by Check # 335259		05/05/2016	05/11/2016	05/11/2016	05/18/2016		34.95
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	05/11/2016	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	Paid by Check # 335300		04/22/2016	05/11/2016	05/11/2016	05/18/2016		135.19
1104 - NORTH 40 OUTFITTERS	6666811	RETRACT/OIL DRI 2- TERRO ANT KILLER/SPECTRACIDE	Paid by Check # 335300		05/04/2016	05/11/2016	05/11/2016	05/18/2016		19.96
1224 - NORTHWEST PIPE FITTINGS INC	2623977	COMMER, WASP OIL PVC REPAIR COUPL/SCH40	Paid by Check # 335301		04/19/2016	05/11/2016	05/11/2016	05/18/2016		116.75
1460 - POWER PRO EQUIPMENT CO	39433	SXS/12"BLADE - IRR PULLEY IDLER/LOWR HOUSING/SPOOL	Paid by Check # 335310		05/04/2016	05/11/2016	05/11/2016	05/18/2016		130.95
1143 - RYANS CASH & CARRY	157858	INSERT/ SUPERCUT 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



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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
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	PJ10035711	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 # 335502		05/17/2016	05/17/2016	05/17/2016		05/25/2016	45.00



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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2079355	20- RETAIL FASTENER - SUNRIVER MEADOWS IRRIGATION	Paid by Check # 335502		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	I013093	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 # 335519		04/27/2016	05/17/2016	05/17/2016		05/25/2016	82.67	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 39	<u>\$6,019.42</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	Paid by Check # 335415		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 # 335463		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	



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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1084 - PROBUILD	2079610	WEZ COUPLING/FLEX COUPLING/HOSE CLAMP SCRE	Paid by Check # 335502		05/13/2016	05/17/2016	05/17/2016		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	05/20/2016		05/25/2016	12.50	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	\$2,911.05
Object 42350 - BUILDING PARTS											
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	
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	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	\$743.00
Object 42410 - SMALL TOOLS											
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	
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	Paid by Check # 335300		04/29/2016	05/11/2016	05/11/2016		05/18/2016	31.02	
1104 - NORTH 40 OUTFITTERS	6666071	ASONARY BIT/ 3 SCRWDRIWER 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 42410 - SMALL TOOLS Totals	Invoice Transactions 7	\$640.79
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1735	10,000 COPIES PARKS TIME SHEETS - GREEN	Paid by Check # 335228		04/26/2016	05/11/2016	05/11/2016		05/18/2016	600.00	



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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43210 - PRINTING, FORMS, ETC											
1081 - WARDEN PAPER CO	2665	2 CASE - GREEN BOND PAPER - PARKS TIME SHEETS	Paid by Check # 335345		04/22/2016	05/11/2016	05/11/2016		05/18/2016	95.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$695.00</u>
Object 43350 - MEMBERSHIPS & 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	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$20.00</u>
Object 43410 - TELEPHONE											
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$81.92</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$437.12</u>
Object 43420 - ELECTRIC UTILITY											
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 UTILITY Totals	Invoice Transactions 1	<u>\$174.45</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$798.20</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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	228.03	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$228.03</u>



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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R 80475	MAY SERVICE & MONITORING- @ PLAYHOUSE	Paid by Check # 335022		04/20/2016	05/05/2016	05/05/2016		05/11/2016	50.00
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	36.00
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	36.00
1129 - STATE OF MONTANA	1451/2016	BOILER#1451/2016 OPERATING CERTIFICATE/BOYS & GIRLS CLUB	Paid by Check # 335365		04/29/2016	05/09/2016	05/09/2016		05/18/2016	31.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$153.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$222.75</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$596.13</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>\$56.35</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	85	<u>\$15,600.67</u>
Division 638 - TRAILS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	1	<u>\$79.92</u>



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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE171406	1/2 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 INC	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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	\$577.45



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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	898087	SHOCKWAVE TORX BIT SET - RE TRAIL	Paid by Check # 335272		04/29/2016	05/11/2016	05/11/2016		05/18/2016	6.59	
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$10.58</u>
Object 43415 - CELL PHONE											
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	45.35	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$45.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	87742	DRUG AND ALCOHOL SCREENING FOR EMPLOYEES WITH CDL	Paid by Check # 335153		04/26/2016	05/04/2016	05/04/2016		05/11/2016	87.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$87.50</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 20	<u>\$800.80</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 121	<u>\$21,063.88</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 973	<u>\$123,628.54</u>
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		05/11/2016	(94.00)	
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	94.00	
2995 - PROS CONSULTING INC	PROS3429	PARK AND RECREATION MASTER PLAN	Paid by Check # 335128		05/03/2016	05/05/2016	05/05/2016		05/11/2016	(31,063.04)	
2995 - PROS CONSULTING INC	PROS3429	PARK AND RECREATION MASTER PLAN	Paid by Check # 335128		05/03/2016	05/05/2016	05/11/2016		05/11/2016	31,063.04	
2912 - SHADE SYSTEMS INC	6057	CUSTOM SAIL SHADE FOR GIBSON PARK	Paid by Check # 335319		04/25/2016	05/10/2016	05/10/2016		05/18/2016	(23,904.50)	
2912 - SHADE SYSTEMS INC	6057	CUSTOM SAIL SHADE FOR GIBSON PARK	Paid by Check # 335319		04/25/2016	05/10/2016	05/18/2016		05/18/2016	23,904.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER AWARDS	Paid by Check # 335053		04/25/2016	05/05/2016	05/05/2016		05/11/2016	94.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>94.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2995 - PROS CONSULTING INC	PROS3429	PARK AND RECREATION MASTER PLAN	Paid by Check # 335128		05/03/2016	05/05/2016	05/05/2016		05/11/2016	31,063.04
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>31,063.04</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2912 - SHADE SYSTEMS INC	6057	CUSTOM SAIL SHADE FOR GIBSON PARK	Paid by Check # 335319		04/25/2016	05/10/2016	05/10/2016		05/18/2016	23,904.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>23,904.50</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	<u>55,061.54</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>55,061.54</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	<u>55,061.54</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check # 335036		04/23/2016	04/29/2016	04/29/2016		05/11/2016	(140.35)
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check # 335036		04/23/2016	04/29/2016	05/11/2016		05/11/2016	140.35
1591 - CENGAGE LEARNING	57941144	BOOKS PURCHASED	Paid by Check # 335042		04/21/2016	04/29/2016	04/29/2016		05/11/2016	(19.46)
1591 - CENGAGE LEARNING	57941144	BOOKS PURCHASED	Paid by Check # 335042		04/21/2016	04/29/2016	05/11/2016		05/11/2016	19.46
1591 - CENGAGE LEARNING	57932544	BOOKS PURCHASED	Paid by Check # 335042		04/20/2016	04/29/2016	04/29/2016		05/11/2016	(45.73)
1591 - CENGAGE LEARNING	57932544	BOOKS PURCHASED	Paid by Check # 335042		04/20/2016	04/29/2016	05/11/2016		05/11/2016	45.73
1591 - CENGAGE LEARNING	57959169	BOOKS PURCHASED	Paid by Check # 335042		04/26/2016	04/29/2016	04/29/2016		05/11/2016	(158.95)
1591 - CENGAGE LEARNING	57959169	BOOKS PURCHASED	Paid by Check # 335042		04/26/2016	04/29/2016	05/11/2016		05/11/2016	158.95
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR16	Paid by Check # 335044		04/19/2016	04/29/2016	04/29/2016		05/11/2016	(348.34)
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR16	Paid by Check # 335044		04/19/2016	04/29/2016	05/11/2016		05/11/2016	348.34
1258 - DAVIS BUSINESS MACHINES INC	196173	COPIER MAINTENANCE	Paid by Check # 335052		04/26/2016	04/28/2016	04/28/2016		05/11/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	196173	COPIER MAINTENANCE	Paid by Check # 335052		04/26/2016	04/28/2016	05/11/2016		05/11/2016	217.00



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 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/APR16	5569630300057896/ST APLES	Paid by Check # 335096		04/29/2016	04/29/2016	04/29/2016		05/11/2016	(26.04)
2682 - MASTERCARD PROCESSING CENTER	7896/APR16	5569630300057896/ST APLES	Paid by Check # 335096		04/29/2016	04/29/2016	05/11/2016		05/11/2016	26.04
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)
2682 - MASTERCARD PROCESSING CENTER	4280/050416	5569630400054280	Paid by Check # 335097		05/04/2016	05/04/2016	05/11/2016		05/11/2016	123.00
1061 - NATIONAL LAUNDRY	761985	LAUNDRY	Paid by Check # 335112		04/28/2016	04/29/2016	04/29/2016		05/11/2016	(26.00)
1061 - NATIONAL LAUNDRY	761985	LAUNDRY	Paid by Check # 335112		04/28/2016	04/29/2016	05/11/2016		05/11/2016	26.00
1460 - POWER PRO EQUIPMENT CO	39183	LAWN TRACTOR MAINTENANCE	Paid by Check # 335126		04/27/2016	04/29/2016	04/29/2016		05/11/2016	(97.00)
1460 - POWER PRO EQUIPMENT CO	39183	LAWN TRACTOR MAINTENANCE	Paid by Check # 335126		04/27/2016	04/29/2016	05/11/2016		05/11/2016	97.00
1085 - SUPPLYWORKS	1394663	MAINTENANCE SUPPLIES	Paid by Check # 335150		04/29/2016	04/29/2016	04/29/2016		05/11/2016	(121.30)
1085 - SUPPLYWORKS	1394663	MAINTENANCE SUPPLIES	Paid by Check # 335150		04/29/2016	04/29/2016	05/11/2016		05/11/2016	121.30
THE INDEPENDENT OBSERVER	05/29/16	SUBSCRIPTION	Paid by Check # 335204		04/29/2016	04/29/2016	04/29/2016		05/11/2016	(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	REFUND FOR RETURNED BOOKS	Paid by Check # 335205		05/03/2016	05/04/2016	05/04/2016		05/11/2016	(97.05)
WEE DISCIPLES SCHOOL & DAYCARE	REFUND/APR16	REFUND FOR RETURNED BOOKS	Paid by Check # 335205		05/03/2016	05/04/2016	05/11/2016		05/11/2016	97.05
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	(2,813.47)
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	2,813.47
1210 - BRODART COMPANY	B4455182	BOOKS PURCHASED	Paid by Check # 335223		04/30/2016	05/11/2016	05/11/2016		05/18/2016	(447.06)
1210 - BRODART COMPANY	B4455182	BOOKS PURCHASED	Paid by Check # 335223		04/30/2016	05/11/2016	05/18/2016		05/18/2016	447.06
1591 - CENGAGE LEARNING	57989758	BOOKS PURCHASED	Paid by Check # 335230		05/03/2016	05/11/2016	05/11/2016		05/18/2016	(54.73)
1591 - CENGAGE LEARNING	57989758	BOOKS PURCHASED	Paid by Check # 335230		05/03/2016	05/11/2016	05/18/2016		05/18/2016	54.73
1746 - CRITELLI COURIERS	6843B	ILL COURIERS/APR16	Paid by Check # 335238		04/05/2016	05/11/2016	05/11/2016		05/18/2016	(299.00)
1746 - CRITELLI COURIERS	6843B	ILL COURIERS/APR16	Paid by Check # 335238		04/05/2016	05/11/2016	05/18/2016		05/18/2016	299.00



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 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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)



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 2220 - LIBRARY										
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/051 316	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/051 316	NAMETAGS FOR SARA/TENA	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	Paid by Check # 335527		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(116.35)
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES	Paid by Check # 335527		05/01/2016	05/16/2016	05/25/2016		05/25/2016	116.35
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 72	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
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



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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
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
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$400.36</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/APR16	5569630300057896/ST APLES	Paid by Check # 335096		04/29/2016	04/29/2016	04/29/2016		05/11/2016	26.04
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
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
1351 - TROPHIES EXPRESS INC	TROPHIES/051316	NAMETAGS FOR SARA/TENA	Paid by Check # 335525		05/13/2016	05/16/2016	05/16/2016		05/25/2016	22.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$167.66</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1061 - NATIONAL LAUNDRY	761985	LAUNDRY	Paid by Check # 335112		04/28/2016	04/29/2016	04/29/2016		05/11/2016	26.00
1460 - POWER PRO EQUIPMENT CO	39183	LAWN TRACTOR MAINTENANCE	Paid by Check # 335126		04/27/2016	04/29/2016	04/29/2016		05/11/2016	97.00
1085 - SUPPLYWORKS	1394663	MAINTENANCE SUPPLIES	Paid by Check # 335150		04/29/2016	04/29/2016	04/29/2016		05/11/2016	121.30
1417 - J & V RESTAURANT & FIRE SUPPLY	147918	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 335271		05/09/2016	05/11/2016	05/11/2016		05/18/2016	120.00
1129 - STATE OF MONTANA	119/2016	BOILER LICENSE FEE	Paid by Check # 335365		04/29/2016	05/11/2016	05/11/2016		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
1272 - CHEMSEARCH	2489292	MAINTENANCE SUPPLIES	Paid by Check # 335436		05/04/2016	05/16/2016	05/16/2016		05/25/2016	494.10
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 7	<u>\$1,010.70</u>
Object 43210 - PRINTING, FORMS, ETC										
1128 - PRINTING CENTER	211092	BUSINESS CARDS	Paid by Check # 335311		05/06/2016	05/11/2016	05/11/2016		05/18/2016	67.96
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$67.96</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check # 335036		04/23/2016	04/29/2016	04/29/2016		05/11/2016	140.35
1591 - CENGAGE LEARNING	57941144	BOOKS PURCHASED	Paid by Check # 335042		04/21/2016	04/29/2016	04/29/2016		05/11/2016	19.46



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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	57932544	BOOKS PURCHASED	Paid by Check # 335042		04/20/2016	04/29/2016	04/29/2016		05/11/2016	45.73
1591 - CENGAGE LEARNING	57959169	BOOKS PURCHASED	Paid by Check # 335042		04/26/2016	04/29/2016	04/29/2016		05/11/2016	158.95
THE INDEPENDENT OBSERVER	05/29/16	SUBSCRIPTION	Paid by Check # 335204		04/29/2016	04/29/2016	04/29/2016		05/11/2016	40.00
1210 - BRODART COMPANY	B4455182	BOOKS PURCHASED	Paid by Check # 335223		04/30/2016	05/11/2016	05/11/2016		05/18/2016	447.06
1591 - CENGAGE LEARNING	57989758	BOOKS PURCHASED	Paid by Check # 335230		05/03/2016	05/11/2016	05/11/2016		05/18/2016	54.73
1321 - EBSCO	0396002	BOOKS PURCHASED	Paid by Check # 335248		05/11/2016	05/11/2016	05/11/2016		05/18/2016	4,668.93
1591 - CENGAGE LEARNING	57996768	BOOKS PURCHASED	Paid by Check # 335431		05/04/2016	05/16/2016	05/16/2016		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
THE MISSOULIAN	12400013508	52 WEEK SUBSCRIPTION	Paid by Check # 335568		05/10/2016	05/16/2016	05/16/2016		05/25/2016	397.80
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$6,113.11</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/APR16	4064530349366B/APR16	Paid by Check # 335044		04/19/2016	04/29/2016	04/29/2016		05/11/2016	348.34
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$348.34</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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	CM26114	INTERNET CREDIT	Paid by Check # 335344		05/05/2016	05/11/2016	05/11/2016		05/18/2016	(72.00)
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$289.23</u>
Object 43430 - GAS UTILITY										
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	2,813.47
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,813.47</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	427328	COLLECTION CHARGES	Paid by Check # 335527		05/01/2016	05/16/2016	05/16/2016		05/25/2016	116.35
								Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$116.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	6843B	ILL COURIERS/APR16	Paid by Check # 335238		04/05/2016	05/11/2016	05/11/2016		05/18/2016	299.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$299.00</u>



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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	196173	COPIER MAINTENANCE	Paid by Check		04/26/2016	04/28/2016	04/28/2016		05/11/2016	217.00
			# 335052							
1258 - DAVIS BUSINESS MACHINES INC	197042	COPIER CHARGES	Paid by Check		05/12/2016	05/16/2016	05/16/2016		05/25/2016	218.50
		041316 TO 051216	# 335440							
			Object 43630 - MAINTENANCE AGREEMENTS Totals					Invoice Transactions	2	<u>\$435.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3300369092	MACHINE RENTAL	Paid by Check		04/28/2016	05/16/2016	05/16/2016		05/25/2016	401.04
			# 335499							
			Object 45320 - OFFICE EQUIPMENT RENTALS Totals					Invoice Transactions	1	<u>\$401.04</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
WEE DISCIPLES SCHOOL & DAYCARE	REFUND/APR16	REFUND FOR	Paid by Check		05/03/2016	05/04/2016	05/04/2016		05/11/2016	97.05
		RETURNED BOOKS	# 335205							
			Object 45920 - REFUNDS & REIMBURSEMENTS Totals					Invoice Transactions	1	<u>\$97.05</u>
			Division 611 - LIBRARY ADMIN Totals					Invoice Transactions	36	<u>\$12,559.77</u>
			Department 61 - LIBRARY Totals					Invoice Transactions	36	<u>\$12,559.77</u>
			Fund 2220 - LIBRARY Totals					Invoice Transactions	108	<u>\$12,559.77</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5014082614	BOOKS PURCHASED	Paid by Check		04/20/2016	04/29/2016	04/29/2016		05/11/2016	(137.99)
			# 335026							
1379 - BAKER & TAYLOR INC	5014082614	BOOKS PURCHASED	Paid by Check		04/20/2016	04/29/2016	05/11/2016		05/11/2016	137.99
			# 335026							
1379 - BAKER & TAYLOR INC	5014092054	BOOKS PURCHASED	Paid by Check		04/27/2016	05/04/2016	05/04/2016		05/11/2016	(41.51)
			# 335026							
1379 - BAKER & TAYLOR INC	5014092054	BOOKS PURCHASED	Paid by Check		04/27/2016	05/04/2016	05/11/2016		05/11/2016	41.51
			# 335026							
1394 - BARNES & NOBLE BOOKSELLERS INC	3244988	BOOKS PURCHASED	Paid by Check		04/25/2016	04/29/2016	04/29/2016		05/11/2016	(264.18)
			# 335027							
1394 - BARNES & NOBLE BOOKSELLERS INC	3244988	BOOKS PURCHASED	Paid by Check		04/25/2016	04/29/2016	05/11/2016		05/11/2016	264.18
			# 335027							
1394 - BARNES & NOBLE BOOKSELLERS INC	3240665	BOOKS PURCHASED	Paid by Check		04/19/2016	04/29/2016	04/29/2016		05/11/2016	(131.10)
			# 335027							
1394 - BARNES & NOBLE BOOKSELLERS INC	3240665	BOOKS PURCHASED	Paid by Check		04/19/2016	04/29/2016	05/11/2016		05/11/2016	131.10
			# 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)
			# 335036							
1210 - BRODART COMPANY	B4430194	BOOKS PURCHASED	Paid by Check		04/23/2016	04/29/2016	05/11/2016		05/11/2016	1,712.64
			# 335036							
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/MA	2016 RUSSELLOG	Paid by Check		05/04/2016	05/04/2016	05/04/2016		05/11/2016	(70.00)
	Y16	YEARBOOK	# 335199							



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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/MA Y16	2016 RUSSELLOG YEARBOOK	Paid by Check # 335199		05/04/2016	05/04/2016	05/11/2016		05/11/2016	70.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	164419	2016 YEARBOOK PURCHASE	Paid by Check # 335200		05/03/2016	05/04/2016	05/04/2016		05/11/2016	(40.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	164419	2016 YEARBOOK PURCHASE	Paid by Check # 335200		05/03/2016	05/04/2016	05/11/2016		05/11/2016	40.00
2998 - ALICE KESTLER	7126451	REIMBURSEMENT FOR SEED EXCHANGE	Paid by Check # 335179		03/10/2016	05/04/2016	05/04/2016		05/11/2016	(55.55)
2998 - ALICE KESTLER	7126451	REIMBURSEMENT FOR SEED EXCHANGE	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)



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 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 INC	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 INC	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 INC	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 INC	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 INC	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 INC	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	Paid by Check # 335555		05/09/2016	05/16/2016	05/16/2016		05/25/2016	(18.50)
JIM HECKEL	121164	REIMBURSEMENT FOR WORDMEISTER	Paid by Check # 335555		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	1803317200264 436	SEED EXCHANGE SUPPLIES	Paid by Check # 335511		05/12/2016	05/16/2016	05/25/2016		05/25/2016	73.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52		<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 36513 - DL THOMSON TRUST										
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



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 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 36513 - DL THOMSON TRUST										
JIM HECKEL	121164	REIMBURSEMENT FOR WORDMEISTER	Paid by Check # 335555		05/09/2016	05/16/2016	05/16/2016		05/25/2016	18.50
							Object 36513 - DL THOMSON TRUST Totals		Invoice Transactions 2	<u>\$39.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2998 - ALICE KESTLER	7126451	REIMBURSEMENT FOR SEED EXCHANGE	Paid by Check # 335179		03/10/2016	05/04/2016	05/04/2016		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	7136/050616A	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/11/2016		05/18/2016	85.54
2682 - MASTERCARD PROCESSING CENTER	7136/050616B	5569630200067136	Paid by Check # 335283		05/06/2016	05/11/2016	05/11/2016		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
1047 - STAPLES ADVANTAGE	1803317200264436	SEED EXCHANGE SUPPLIES	Paid by Check # 335511		05/12/2016	05/16/2016	05/16/2016		05/25/2016	73.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$688.37</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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 # 335026		04/27/2016	05/04/2016	05/04/2016		05/11/2016	41.51
1394 - BARNES & NOBLE BOOKSELLERS INC	3244988	BOOKS PURCHASED	Paid by Check # 335027		04/25/2016	04/29/2016	04/29/2016		05/11/2016	264.18
1394 - BARNES & NOBLE BOOKSELLERS INC	3240665	BOOKS PURCHASED	Paid by Check # 335027		04/19/2016	04/29/2016	04/29/2016		05/11/2016	131.10
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
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/MA Y16	2016 RUSSELLOG YEARBOOK	Paid by Check # 335199		05/04/2016	05/04/2016	05/04/2016		05/11/2016	70.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	164419	2016 YEARBOOK PURCHASE	Paid by Check # 335200		05/03/2016	05/04/2016	05/04/2016		05/11/2016	40.00
BANGTAIL PRESS	252	BOOKS PURCHASED	Paid by Check # 335370		05/10/2016	05/11/2016	05/11/2016		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
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
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



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 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1321 - EBSCO	0396002	BOOKS PURCHASED	Paid by Check # 335248		05/11/2016	05/11/2016	05/11/2016		05/18/2016	112.00
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
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
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 INC	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	3250182	BOOKS PURCHASED	Paid by Check # 335424		05/03/2016	05/16/2016	05/16/2016		05/25/2016	27.18
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	17	\$5,077.99
Object 43945 - SPONSORED EVENT - ACTIVITY										
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
Object 43945 - SPONSORED EVENT - ACTIVITY Totals								Invoice Transactions	1	\$41.60
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions	26	\$5,847.93
Department 61 - LIBRARY Totals								Invoice Transactions	26	\$5,847.93
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions	78	\$5,847.93
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	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)
1217 - CASCADE COUNTY	042916	RECORDING FEES 4/01/16 - 4/29/16	Paid by Check # 335186		04/29/2016	05/05/2016	05/11/2016		05/11/2016	182.00
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016		05/11/2016	(340.38)
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/11/2016		05/11/2016	340.38
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	(8.00)
1217 - CASCADE COUNTY	1739	PRINTING CARD STOCK AND BUSINESS CARDS	Paid by Check # 335228		05/12/2016	05/09/2016	05/18/2016		05/18/2016	8.00
2769 - GREGORY GORDOS	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)



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 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016		05/11/2016	15.44
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$15.44</u>
Object 43210 - PRINTING, FORMS, ETC										
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	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
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$16.00</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	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
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	1	<u>\$182.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016		05/11/2016	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$19.99</u>



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 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43410 - TELEPHONE											
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>23.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>24.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016		05/11/2016	304.95	
2769 - GREGORY GORDOS	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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>336.62</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY											
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	
									Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 1	<u>\$19,232.38</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 10	<u>\$19,850.40</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$19,850.40</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 26	<u>\$19,850.40</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
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	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/11/2016		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)	
2682 - MASTERCARD PROCESSING CENTER	0351/042616	5569630600050351	Paid by Check # 335090		04/26/2016	05/06/2016	05/11/2016		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)	
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, ROBINS NEXT DAYCARE	Paid by Check # 335174		04/27/2016	05/06/2016	05/06/2016		05/11/2016	(1,070.00)	



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 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335530		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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



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 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$726.44</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9764962223	CELL PHONE CHARGES	Paid by Check # 335530		05/01/2016	05/20/2016	05/20/2016		05/25/2016	386.26
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$386.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$3,440.00</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 12	<u>\$4,552.70</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12	<u>\$4,552.70</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 36	<u>\$4,552.70</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS 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



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 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE - FORESTRY STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016		05/11/2016	(124.30)
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE - FORESTRY STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/11/2016		05/11/2016	124.30
KURT DEPNER	201862DUSTYS	REPAIR TO SPRINKLER SYSTEM AFTER TREE REMOVAL	Paid by Check # 335374		05/10/2016	05/10/2016	05/10/2016		05/18/2016	(35.00)
KURT DEPNER	201862DUSTYS	REPAIR TO SPRINKLER SYSTEM AFTER TREE REMOVAL	Paid by Check # 335374		05/10/2016	05/10/2016	05/18/2016		05/18/2016	35.00
1104 - NORTH 40 OUTFITTERS	6667381	PLANTING SUPPLIES	Paid by Check # 335300		05/05/2016	05/09/2016	05/09/2016		05/18/2016	(22.44)
1104 - NORTH 40 OUTFITTERS	6667381	PLANTING SUPPLIES	Paid by Check # 335300		05/05/2016	05/09/2016	05/18/2016		05/18/2016	22.44
1817 - TIFCO INDUSTRIES INC	71148192	CS INDUSTRIAL CHEMICAL	Paid by Check # 335333		04/27/2016	05/09/2016	05/09/2016		05/18/2016	(85.56)
1817 - TIFCO INDUSTRIES INC	71148192	CS INDUSTRIAL CHEMICAL	Paid by Check # 335333		04/27/2016	05/09/2016	05/18/2016		05/18/2016	85.56
1100 - GREAT FALLS ACE	0119831	MACHINERY & EQUIPMENT PARTS	Paid by Check # 335448		05/16/2016	05/16/2016	05/16/2016		05/25/2016	(17.99)
1100 - GREAT FALLS ACE	0119831	MACHINERY & EQUIPMENT PARTS	Paid by Check # 335448		05/16/2016	05/16/2016	05/25/2016		05/25/2016	17.99
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 # 335448		05/17/2016	05/16/2016	05/25/2016		05/25/2016	21.95
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/25/2016		05/25/2016	(10.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	10.00
1078 - PICKWICKS OFFICE CITY	5749770	OFFICE SUPPLIES	Paid by Check # 335498		05/20/2016	05/16/2016	05/16/2016		05/25/2016	(7.44)
1078 - PICKWICKS OFFICE CITY	5749770	OFFICE SUPPLIES	Paid by Check # 335498		05/20/2016	05/16/2016	05/25/2016		05/25/2016	7.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5749770	OFFICE SUPPLIES	Paid by Check # 335498		05/20/2016	05/16/2016	05/16/2016		05/25/2016	7.44
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.44</u>



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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(10.00)
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>(\$10.00)</u>
Object 42215 - PLANTING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6667381	PLANTING SUPPLIES	Paid by Check # 335300		05/05/2016	05/09/2016	05/09/2016		05/18/2016	22.44
							Object 42215 - PLANTING SUPPLIES Totals	Invoice Transactions 1		<u>\$22.44</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1817 - TIFCO INDUSTRIES INC	71148192	CS INDUSTRIAL CHEMICAL	Paid by Check # 335333		04/27/2016	05/09/2016	05/09/2016		05/18/2016	42.78
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$42.78</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0119831	MACHINERY & EQUIPMENT PARTS	Paid by Check # 335448		05/16/2016	05/16/2016	05/16/2016		05/25/2016	9.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$9.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$21.95</u>
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$16.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE - FORESTRY STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016		05/11/2016	62.15
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.15</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 8	<u>\$171.76</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1817 - TIFCO INDUSTRIES INC	71148192	CS INDUSTRIAL CHEMICAL	Paid by Check # 335333		04/27/2016	05/09/2016	05/09/2016		05/18/2016	42.78
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$42.78</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0119831	MACHINERY & EQUIPMENT PARTS	Paid by Check # 335448		05/16/2016	05/16/2016	05/16/2016		05/25/2016	8.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$8.99</u>



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 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42410 - SMALL TOOLS											
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	15.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$15.99</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9764128159	APRIL - CELL PHONE - FORESTRY STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016		05/11/2016	62.15	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
KURT DEPNER	201862DUSTYS	REPAIR TO SPRINKLER SYSTEM AFTER TREE REMOVAL	Paid by Check # 335374		05/10/2016	05/10/2016	05/10/2016		05/18/2016	35.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$164.91</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 13	<u>\$336.67</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 31	<u>\$336.67</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
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)	
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/11/2016		05/11/2016	18.40	
POOR CLARES OF MONTANA, INC	PARCEL117305 0	LAND USE CHANGED CODE PARCEL #1173050	Paid by Check # 335202		04/29/2016	05/02/2016	05/02/2016		05/11/2016	(2,016.35)	
POOR CLARES OF MONTANA, INC	PARCEL117305 0	LAND USE CHANGED CODE PARCEL #1173050	Paid by Check # 335202		04/29/2016	05/02/2016	05/11/2016		05/11/2016	2,016.35	
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	(21.44)	
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	21.44	
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(2,240.10)	
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	2,240.10	
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	(3,082.20)	



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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	(12.37)
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/11/2016		05/11/2016	12.37
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)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810402687	TEL24-4PC5EBD-SHLD	Paid by Check # 335068		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



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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 # 335073		04/19/2016	05/04/2016	05/11/2016		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	0034499IN	2016-1	Paid by Check # 335073		04/20/2016	05/04/2016	05/11/2016		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	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 # 335073		04/22/2016	05/04/2016	05/04/2016		05/11/2016	(920.69)
1211 - GREAT FALLS SAND & GRAVEL INC	0034514IN	2016-1	Paid by Check # 335073		04/22/2016	05/04/2016	05/11/2016		05/11/2016	920.69
1324 - MOUNTAIN VIEW CO-OP	407638H	PROPANE BOTTLE	Paid by Check # 335109		05/05/2016	05/09/2016	05/09/2016		05/11/2016	(49.93)
1324 - MOUNTAIN VIEW CO-OP	407638H	PROPANE BOTTLE	Paid by Check # 335109		05/05/2016	05/09/2016	05/11/2016		05/11/2016	49.93
1731 - MRTE INC	33609	OF 1682 2015 MISC CURB CONSTRUCTION	Paid by Check # 335110		04/29/2016	05/02/2016	05/02/2016		05/11/2016	(480.00)
1731 - MRTE INC	33609	OF 1682 2015 MISC CURB CONSTRUCTION	Paid by Check # 335110		04/29/2016	05/02/2016	05/11/2016		05/11/2016	480.00
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	(13.03)
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, SAFETY	Paid by Check # 335112		05/03/2016	05/04/2016	05/04/2016		05/11/2016	(37.01)
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	37.01
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	(13.03)
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	13.03
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)
1460 - POWER PRO EQUIPMENT CO	39306	2 CYCLE OIL, FUEL CAN, COMM LINE	Paid by Check # 335126		05/02/2016	05/04/2016	05/11/2016		05/11/2016	172.05
1084 - PROBUILD	2077032	CONCRETE MIX	Paid by Check # 335127		05/03/2016	05/04/2016	05/04/2016		05/11/2016	(17.80)
1084 - PROBUILD	2077032	CONCRETE MIX	Paid by Check # 335127		05/03/2016	05/04/2016	05/11/2016		05/11/2016	17.80



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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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)
1494 - SELSTAD'S SOD FARM	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	Paid by Check # 335161		05/03/2016	05/09/2016	05/11/2016		05/11/2016	37.95
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)
2944 - TRUENORTH STEEL	MI0000002969	2016-210	Paid by Check # 335164		04/29/2016	05/09/2016	05/11/2016		05/11/2016	10,625.00
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	(352.92)
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	352.92
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)
1542 - WESTERN SYSTEMS INC	0000029969	POE INJECTOR	Paid by Check # 335172		04/28/2016	05/04/2016	05/11/2016		05/11/2016	295.22
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)
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	125.04
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	(57.50)
1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS	Paid by Check # 335216		05/02/2016	05/09/2016	05/18/2016		05/18/2016	57.50
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)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138139	MEDICAL SUPPLIES	Paid by Check # 335220		05/04/2016	05/09/2016	05/18/2016		05/18/2016	68.30
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695065	CONDUIT 90D ELBOW	Paid by Check # 335235		05/03/2016	05/12/2016	05/18/2016		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	2810403254	VERT CABLE CAT 5	Paid by Check # 335258		05/05/2016	05/12/2016	05/18/2016		05/18/2016	470.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403275	GALV STEEL	Paid by Check # 335258		05/03/2016	05/12/2016	05/12/2016		05/18/2016	(64.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403275	GALV STEEL	Paid by Check # 335258		05/03/2016	05/12/2016	05/18/2016		05/18/2016	64.90



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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	13465	DOT PHYSICAL - GARY SERVCIE	Paid by Check # 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 INC	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 INC	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)



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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	325.00
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	(32.88)
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	32.88
1102 - CENTURYLINK	7278637/MAY16	4067278637935B/MAY16	Paid by Check # 335434		05/01/2016	05/19/2016	05/19/2016		05/25/2016	(53.65)
1102 - CENTURYLINK	7278637/MAY16	4067278637935B/MAY16	Paid by Check # 335434		05/01/2016	05/19/2016	05/25/2016		05/25/2016	53.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695379	BUCKET	Paid by Check # 335438		05/10/2016	05/19/2016	05/19/2016		05/25/2016	(66.72)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695379	BUCKET	Paid by Check # 335438		05/10/2016	05/19/2016	05/25/2016		05/25/2016	66.72
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	Paid by Check # 335462		05/17/2016	05/19/2016	05/25/2016		05/25/2016	89.00
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, SAFETY	Paid by Check # 335490		05/17/2016	05/19/2016	05/25/2016		05/25/2016	37.01
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 # 335496		05/16/2016	05/19/2016	05/25/2016		05/25/2016	10.23
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)
1078 - PICKWICKS OFFICE CITY	5747080	COPY PAPER	Paid by Check # 335498		05/12/2016	05/19/2016	05/25/2016		05/25/2016	75.98
1084 - PROBUILD	2079486	SURF MT JK SM W	Paid by Check # 335502		05/12/2016	05/19/2016	05/19/2016		05/25/2016	(3.49)
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 # 335507		05/16/2016	05/19/2016	05/19/2016		05/25/2016	(88.00)
1107 - SMITH EQUIPMENT CO	271782	SIKA ANCHOR EPOXY	Paid by Check # 335507		05/16/2016	05/19/2016	05/25/2016		05/25/2016	88.00
1605 - UNITED ELECTRIC LLC	4289	STREET SCAPE 6TH ST SOUTH	Paid by Check # 335528		05/16/2016	05/19/2016	05/19/2016		05/25/2016	(497.17)
1605 - UNITED ELECTRIC LLC	4289	STREET SCAPE 6TH ST SOUTH	Paid by Check # 335528		05/16/2016	05/19/2016	05/25/2016		05/25/2016	497.17



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 2520 - STREET DISTRICT												
Department 31 - PUBLIC WORKS												
Division 531 - STREET MAINTENANCE												
Object 36310 - ASSESSMENTS												
POOR CLARES OF MONTANA, INC	PARCEL1173050	LAND USE CHANGED CODE PARCEL #1173050	Paid by Check # 335202		04/29/2016	05/02/2016	05/02/2016		05/11/2016	2,016.35		
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 116	\$0.00	
Object 36310 - ASSESSMENTS Totals											Invoice Transactions 1	\$2,016.35
Object 42120 - COMPUTER 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, ESRI USER PACK SUBSCRIPTION	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	1,487.51		
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2	\$2,568.61	
Object 42290 - OTHER OPERATING SUPPLIES												
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 INC	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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 9	\$473.30	
Object 42390 - OTHER REPAIR & MAINTENANCE 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		



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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		12	\$22,197.06
Object 43310 - PUBLICATION FORMAL & LEGAL 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 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions		1	\$125.04
Object 43410 - TELEPHONE										
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 43410 - TELEPHONE Totals							Invoice Transactions		4	\$71.66
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions		1	\$247.59
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals							Invoice Transactions		1	\$18.40



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 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43560 - MEDICAL SERVICES											
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	13465	DOT PHYSICAL - GARY SERVICIE	Paid by Check # 335260		05/10/2016	05/13/2016	05/13/2016		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		05/25/2016	325.00	
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$805.00</u>	
Object 43620 - BUILDING REPAIR & MAINT											
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$28.75</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
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 # 335277		05/11/2016	05/13/2016	05/13/2016		05/18/2016	9.19	
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	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	96243/2251	MAT BB FROST, SAFETY	Paid by Check # 335490		05/17/2016	05/19/2016	05/19/2016		05/25/2016	37.01	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$166.54</u>	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1731 - MRTE INC	33609	OF 1682 2015 MISC CURB CONSTRUCTION	Paid by Check # 335110		04/29/2016	05/02/2016	05/02/2016		05/11/2016	480.00	
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$480.00</u>	
								Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 44	<u>\$29,198.30</u>
Division 536 - TRAFFIC											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	1,159.00	



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 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42120 - COMPUTER ACCESSORIES											
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	1,594.69	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$2,753.69
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$124.17
Object 42410 - SMALL TOOLS											
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 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$37.95
Object 42420 - SIGN PARTS & 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 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	\$10.23
Object 42430 - TRAFFIC SIGNAL 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	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	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 # 335502		05/12/2016	05/19/2016	05/19/2016		05/25/2016	3.49	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 7	\$1,562.61



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 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42435 - PAVEMENT MARKING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	407638H	PROPANE BOTTLE	Paid by Check # 335109		05/05/2016	05/09/2016	05/09/2016		05/11/2016	49.93	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	<u>49.93</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	4.71	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	6.47	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>18.98</u>
Object 43415 - CELL PHONE											
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	105.33	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>105.33</u>
Object 43420 - ELECTRIC UTILITY											
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	32.88	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>32.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1605 - UNITED ELECTRIC LLC	4289	STREET SCAPE 6TH ST SOUTH	Paid by Check # 335528		05/16/2016	05/19/2016	05/19/2016		05/25/2016	497.17	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>497.17</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>28.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	.60	
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	.60	
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	9.02	
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	
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	.60	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>20.00</u>



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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
							Division 536 - TRAFFIC Totals	Invoice Transactions 28	<u>\$5,241.69</u>	
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 72	<u>\$34,439.99</u>	
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 188	<u>\$34,439.99</u>	
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 GFDP 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 GFDP 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	5569633300044138/051216	Paid by Check # 335287		05/12/2016	05/11/2016	05/11/2016		05/18/2016	(382.99)
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/051216	Paid by Check # 335287		05/12/2016	05/11/2016	05/18/2016		05/18/2016	382.99
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFDP 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 GFDP CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/18/2016		05/18/2016	50.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>	
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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 GFDP APRIL 16	Paid by Check # 335254		04/27/2016	05/09/2016	05/09/2016		05/18/2016	368.89
2682 - MASTERCARD PROCESSING CENTER	4138/051216	5569633300044138/051216	Paid by Check # 335287		05/12/2016	05/11/2016	05/11/2016		05/18/2016	382.99
1076 - VERIZON WIRELESS	9764320385	MAY 16 GFDP CELL PHONES	Paid by Check # 335343		04/23/2016	05/09/2016	05/09/2016		05/18/2016	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$860.07</u>	



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 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$65.00
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	5	\$925.07
							Department 21 - POLICE Totals	Invoice Transactions	5	\$925.07
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	15	\$925.07
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0814832/MAY16	MAY 16 HIDTA INTERNET	Paid by Check # 335188		04/25/2016	05/09/2016	05/09/2016		05/11/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/MAY16	MAY 16 HIDTA INTERNET	Paid by Check # 335188		04/25/2016	05/09/2016	05/11/2016		05/11/2016	84.89
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)
1129 - STATE OF MONTANA	050416/HIDTA	BALANCE OF REG FEE X4	Paid by Check # 335184		05/04/2016	05/09/2016	05/11/2016		05/11/2016	8.00
2761 - US BANK EQUIPMENT FINANCE	303015747	MAY 16 BIZ HUB LEASE HIDTA	Paid by Check # 335167		05/15/2016	05/09/2016	05/09/2016		05/11/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	303015747	MAY 16 BIZ HUB LEASE HIDTA	Paid by Check # 335167		05/15/2016	05/09/2016	05/11/2016		05/11/2016	197.44
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)
1248 - CARNAHAN TOWING & REPAIR INC	47747	TOWING CR16-7794 HIDTA	Paid by Check # 335225		04/25/2016	05/11/2016	05/18/2016		05/18/2016	65.00
1217 - CASCADE COUNTY	04232016/HIDTA	HIDTA OT HINCHMAN 3/27-4/23/16	Paid by Check # 335227		05/11/2016	05/11/2016	05/11/2016		05/18/2016	(480.20)
1217 - CASCADE COUNTY	04232016/HIDTA	HIDTA OT HINCHMAN 3/27-4/23/16	Paid by Check # 335227		05/11/2016	05/11/2016	05/18/2016		05/18/2016	480.20
1102 - CENTURYLINK	4585818/MAY16	4064525818336B/MAY16	Paid by Check # 335232		04/19/2016	05/09/2016	05/09/2016		05/18/2016	(448.90)
1102 - CENTURYLINK	4585818/MAY16	4064525818336B/MAY16	Paid by Check # 335232		04/19/2016	05/09/2016	05/18/2016		05/18/2016	448.90
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3012110	MAY16 HIDTA VEHICLE LEASE X3	Paid by Check # 335360		05/04/2016	05/11/2016	05/11/2016		05/18/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3012110	MAY16 HIDTA VEHICLE LEASE X3	Paid by Check # 335360		05/04/2016	05/11/2016	05/18/2016		05/18/2016	1,256.76
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	(67.12)



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 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 335363		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	Paid by Check # 335363		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	05082016/HIDTA	HIDTA OT HINCHMAN 4/24-5/7/16	Paid by Check # 335429		05/18/2016	05/18/2016	05/18/2016		05/25/2016	(426.84)
1217 - CASCADE COUNTY	05082016/HIDTA	HIDTA OT HINCHMAN 4/24-5/7/16	Paid by Check # 335429		05/18/2016	05/18/2016	05/25/2016		05/25/2016	426.84
1129 - STATE OF MONTANA	AUDI/HIDTATITLE	TITLE FOR 2001 AUDI	Paid by Check # 335543		05/20/2016	05/18/2016	05/18/2016		05/25/2016	(12.00)
1129 - STATE OF MONTANA	AUDI/HIDTATITLE	TITLE FOR 2001 AUDI	Paid by Check # 335543		05/20/2016	05/18/2016	05/25/2016		05/25/2016	12.00
1129 - STATE OF MONTANA	AUDI/HIDTAPLATES	PLATES FOR 2001 AUDI	Paid by Check # 335542		05/20/2016	05/18/2016	05/18/2016		05/25/2016	(10.00)
1129 - STATE OF MONTANA	AUDI/HIDTAPLATES	PLATES FOR 2001 AUDI	Paid by Check # 335542		05/20/2016	05/18/2016	05/25/2016		05/25/2016	10.00
2146 - TIGER SPRING PROPERTIES	JUNE16/HIDTA	JUNE 16 HIDT BLDG LEASE	Paid by Check # 335520		05/18/2016	05/18/2016	05/18/2016		05/25/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	JUNE16/HIDTA	JUNE 16 HIDT BLDG LEASE	Paid by Check # 335520		05/18/2016	05/18/2016	05/25/2016		05/25/2016	2,874.11
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 335225		04/25/2016	05/11/2016	05/11/2016		05/18/2016	65.00
1129 - STATE OF MONTANA	AUDI/HIDTATITLE	TITLE FOR 2001 AUDI	Paid by Check # 335543		05/20/2016	05/18/2016	05/18/2016		05/25/2016	12.00



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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
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							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$95.00</u>
								Division 361 - HIDTA ASSET Totals	Invoice Transactions 4	<u>\$95.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
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
	A	3/27-4/23/16	# 335227							
2946 - PONDERA COUNTY	041216/HIDTA	OT FOR HIDTA MAR 16	Paid by Check		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							
								Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 4	<u>\$1,882.14</u>
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$108.49</u>
Object 43110 - POSTAGE, 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 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$67.12</u>
Object 43410 - TELEPHONE										
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	4064525818336B/MAY	Paid by Check		04/19/2016	05/09/2016	05/09/2016		05/18/2016	448.90
	6	16	# 335232							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$533.79</u>
Object 43415 - CELL PHONE										
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							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$667.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,874.11</u>



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 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2761 - US BANK EQUIPMENT FINANCE	303015747	MAY 16 BIZ HUB LEASE HIDTA	Paid by Check # 335167		05/15/2016	05/09/2016	05/09/2016		05/11/2016	197.44
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3012110	MAY16 HIDTA VEHICLE LEASE X3	Paid by Check # 335360		05/04/2016	05/11/2016	05/11/2016		05/18/2016	1,256.76
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	<u>\$1,454.20</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	12	<u>\$7,587.07</u>
							Department 21 - POLICE Totals	Invoice Transactions	16	<u>\$7,682.07</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	48	<u>\$7,682.07</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/09/2016		05/11/2016	(300.19)
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/11/2016		05/11/2016	300.19
2682 - MASTERCARD PROCESSING CENTER	5359/51716	5569632400045359/51716	Paid by Check # 335470		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(2,725.05)
2682 - MASTERCARD PROCESSING CENTER	5359/51716	5569632400045359/51716	Paid by Check # 335470		05/17/2016	05/16/2016	05/25/2016		05/25/2016	2,725.05
2993 - SCHEELS ALL SPORTS	99152	GREAT FALLS FIRE DEPT / HAZMAT BINOCULARS	Paid by Check # 335505		05/04/2016	05/16/2016	05/16/2016		05/25/2016	(1,199.98)
2993 - SCHEELS ALL SPORTS	99152	GREAT FALLS FIRE DEPT / HAZMAT BINOCULARS	Paid by Check # 335505		05/04/2016	05/16/2016	05/25/2016		05/25/2016	1,199.98
3002 - SENSIT TECHNOLOGIES	0225747IN	HAZMAT TRAINING COURSE	Paid by Check # 335506		05/09/2016	05/16/2016	05/16/2016		05/25/2016	(1,026.05)
3002 - SENSIT TECHNOLOGIES	0225747IN	HAZMAT TRAINING COURSE	Paid by Check # 335506		05/09/2016	05/16/2016	05/25/2016		05/25/2016	1,026.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/5916	5569632400045359	Paid by Check # 335092		05/09/2016	05/09/2016	05/09/2016		05/11/2016	300.19
2682 - MASTERCARD PROCESSING CENTER	5359/51716	5569632400045359/51716	Paid by Check # 335470		05/17/2016	05/16/2016	05/16/2016		05/25/2016	2,725.05
2993 - SCHEELS ALL SPORTS	99152	GREAT FALLS FIRE DEPT / HAZMAT BINOCULARS	Paid by Check # 335505		05/04/2016	05/16/2016	05/16/2016		05/25/2016	1,199.98



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 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3002 - SENSIT TECHNOLOGIES	0225747IN	HAZMAT TRAINING COURSE	Paid by Check # 335506		05/09/2016	05/16/2016	05/16/2016		05/25/2016	1,026.05
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 4	\$5,251.27
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 4	\$5,251.27
							Department 24 - FIRE Totals		Invoice Transactions 4	\$5,251.27
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 12	\$5,251.27
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2883 - BR CARPENTRY	050116	NEW EGRESS WINDOW	Paid by Check # 335033		05/01/2016	05/06/2016	05/06/2016		05/11/2016	(2,456.15)
2883 - BR CARPENTRY	050116	NEW EGRESS WINDOW	Paid by Check # 335033		05/01/2016	05/06/2016	05/11/2016		05/11/2016	2,456.15
1229 - GREAT FALLS HOUSING AUTHORITY	1	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 335070		04/04/2016	05/06/2016	05/06/2016		05/11/2016	(5,250.00)
1229 - GREAT FALLS HOUSING AUTHORITY	1	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 335070		04/04/2016	05/06/2016	05/11/2016		05/11/2016	5,250.00
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016		05/11/2016	(225.00)
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/11/2016		05/11/2016	225.00
2555 - MONTANA SCHOOL EQUIPMENT CO.	19697	CDBG MONTANA SCHOOL EQUIPMENT PARK PLAY STRUCTURE	Paid by Check # 335106		03/01/2016	05/06/2016	05/06/2016		05/11/2016	(33,986.00)
2555 - MONTANA SCHOOL EQUIPMENT CO.	19697	CDBG MONTANA SCHOOL EQUIPMENT PARK PLAY STRUCTURE	Paid by Check # 335106		03/01/2016	05/06/2016	05/11/2016		05/11/2016	33,986.00
1084 - PROBUILD	00153700014	INTERIOR DOORS	Paid by Check # 335127		04/30/2016	05/06/2016	05/06/2016		05/11/2016	(183.50)
1084 - PROBUILD	00153700014	INTERIOR DOORS	Paid by Check # 335127		04/30/2016	05/06/2016	05/11/2016		05/11/2016	183.50
1173 - QUALITY LIFE CONCEPTS INC	1	PROGRAM SUPPLIES FOR RIVERVIEW AND GIBSON RESIDENTIAL HOMES	Paid by Check # 335129		04/27/2016	05/06/2016	05/06/2016		05/11/2016	(4,685.00)



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 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1173 - QUALITY LIFE CONCEPTS INC	1	PROGRAM SUPPLIES FOR RIVERVIEW AND GIBSON RESIDENTIAL HOMES	Paid by Check # 335129		04/27/2016	05/06/2016	05/11/2016		05/11/2016	4,685.00
1845 - RURAL DYNAMICS INC	040616	CDBG SCHOLARSHIP FOR CREDIT BUILDING SERVICES	Paid by Check # 335135		04/06/2016	05/06/2016	05/06/2016		05/11/2016	(8,335.36)
1845 - RURAL DYNAMICS INC	040616	CDBG SCHOLARSHIP FOR CREDIT BUILDING SERVICES	Paid by Check # 335135		04/06/2016	05/06/2016	05/11/2016		05/11/2016	8,335.36
1731 - MRTE INC	OF1685.2FINAL	PO 16-224 QUOTE - OF 1685.2 2015 CDBG SIDEWALK REPL.	Paid by Check # 335110		04/28/2016	05/02/2016	05/02/2016		05/11/2016	(29,700.00)
1731 - MRTE INC	OF1685.2FINAL	PO 16-224 QUOTE - OF 1685.2 2015 CDBG SIDEWALK REPL.	Paid by Check # 335110		04/28/2016	05/02/2016	05/11/2016		05/11/2016	29,700.00
1129 - STATE OF MONTANA	OF1685.2FINAL	PO 16-225 1% WITHHOLDING FOR MRTE ON OF 1685.2	Paid by Check # 335191		05/03/2016	05/02/2016	05/02/2016		05/11/2016	(300.00)
1129 - STATE OF MONTANA	OF1685.2FINAL	PO 16-225 1% WITHHOLDING FOR MRTE ON OF 1685.2	Paid by Check # 335191		05/03/2016	05/02/2016	05/11/2016		05/11/2016	300.00
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	(475.95)
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	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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
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	475.95
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$475.95
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$22.96



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 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/06/2016		05/11/2016	225.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$225.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 3	<u>\$723.91</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2883 - BR CARPENTRY	050116	NEW EGRESS WINDOW	Paid by Check # 335033		05/01/2016	05/06/2016	05/06/2016		05/11/2016	2,456.15
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$2,639.65</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1229 - GREAT FALLS HOUSING AUTHORITY	1	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 335070		04/04/2016	05/06/2016	05/06/2016		05/11/2016	5,250.00
1173 - QUALITY LIFE CONCEPTS INC	1	PROGRAM SUPPLIES FOR RIVERVIEW AND GIBSON RESIDENTIAL HOMES	Paid by Check # 335129		04/27/2016	05/06/2016	05/06/2016		05/11/2016	4,685.00
1845 - RURAL DYNAMICS INC	040616	CDBG SCHOLARSHIP FOR CREDIT BUILDING SERVICES	Paid by Check # 335135		04/06/2016	05/06/2016	05/06/2016		05/11/2016	8,335.36
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$18,270.36</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2555 - MONTANA SCHOOL EQUIPMENT CO.	19697	CDBG MONTANA SCHOOL EQUIPMENT PARK PLAY STRUCTURE	Paid by Check # 335106		03/01/2016	05/06/2016	05/06/2016		05/11/2016	33,986.00
1731 - MRTE INC	OF1685.2FINAL	PO 16-224 QUOTE - OF 1685.2 2015 CDBG SIDEWALK REPL.	Paid by Check # 335110		04/28/2016	05/02/2016	05/02/2016		05/11/2016	29,700.00
1129 - STATE OF MONTANA	OF1685.2FINAL	PO 16-225 1% WITHHOLDING FOR MRTE ON OF 1685.2	Paid by Check # 335191		05/03/2016	05/02/2016	05/02/2016		05/11/2016	300.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$63,986.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 8	<u>\$84,896.01</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$85,619.92</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 33	<u>\$85,619.92</u>



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 2945 - HOME GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1295 - NEIGHBORWORKS GREAT FALLS	20160003	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 335113		04/06/2016	05/06/2016	05/06/2016		05/11/2016	(92,182.78)	
1295 - NEIGHBORWORKS GREAT FALLS	20160003	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 335113		04/06/2016	05/06/2016	05/11/2016		05/11/2016	92,182.78	
1295 - NEIGHBORWORKS GREAT FALLS	20160004	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 335113		05/03/2016	05/06/2016	05/06/2016		05/11/2016	(55,736.26)	
1295 - NEIGHBORWORKS GREAT FALLS	20160004	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 335113		05/03/2016	05/06/2016	05/11/2016		05/11/2016	55,736.26	
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	(475.95)	
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 751 - HOME GRANT ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
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	475.95	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$475.95</u>
									Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1	<u>\$475.95</u>
Division 752 - HOME GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	20160003	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 335113		04/06/2016	05/06/2016	05/06/2016		05/11/2016	92,182.78	
1295 - NEIGHBORWORKS GREAT FALLS	20160004	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 335113		05/03/2016	05/06/2016	05/06/2016		05/11/2016	55,736.26	
2674 - ACCESSIBLE SPACE INC	5112016	ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 57162		05/14/2016	05/18/2016	05/18/2016		05/18/2016	10,000.00	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$157,919.04</u>
									Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 3	<u>\$157,919.04</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$158,394.99</u>
									Fund 2945 - HOME GRANT Totals	Invoice Transactions 10	<u>\$158,394.99</u>
Fund 2956 - CTEP PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1540 - NCI ENGINEERING CO	1681/5	CONSTRUCTION PHASE SERVICES PROJECT 1502	Paid by Check # 335491		05/10/2016	05/20/2016	05/20/2016		05/25/2016	(2,000.00)	



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 2956 - CTEP PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
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 STREETSCAPE	Paid by Check # 335549		04/30/2016	05/20/2016	05/20/2016		05/25/2016	(928.74)	
1129 - STATE OF MONTANA	043016/2	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 BRIDGE OF 1306.8	Paid by Check # 335513		04/25/2016	05/20/2016	05/20/2016		05/25/2016	(30,143.02)	
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	05/25/2016		05/25/2016	30,143.02	
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)	
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	05/25/2016		05/25/2016	91,944.78	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1540 - NCI ENGINEERING CO	1681/5	CONSTRUCTION PHASE SERVICES PROJECT 1502	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	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	



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 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN 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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	5	\$125,321.02
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions	5	\$125,321.02
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	\$125,321.02
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions	15	\$125,321.02
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	05/11/2016		05/11/2016	175.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
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 - FISCAL AGENT FEES Totals	Invoice Transactions	1	\$175.00
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	\$175.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$175.00
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	3	\$175.00
Fund 3002 - SWIMMING POOL GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
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)



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 3002 - SWIMMING POOL GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
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	05/11/2016		05/11/2016	175.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
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 - FISCAL AGENT FEES Totals	Invoice Transactions 1	\$175.00
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$175.00
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$175.00
								Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions 3	\$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	Paid by Check # 335154		04/29/2016	05/02/2016	05/02/2016		05/11/2016	(1,820.00)
1314 - THE FAGENSTROM COMPANY	131951	OF 1585.3 GARBAGE CONTAINERS FOR WEST BANK PARK	Paid by Check # 335154		04/29/2016	05/02/2016	05/11/2016		05/11/2016	1,820.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
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	Paid by Check # 335154		04/29/2016	05/02/2016	05/02/2016		05/11/2016	1,820.00
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$1,820.00
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$1,820.00
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,820.00
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	\$1,820.00
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4273804	PAYING AGENT FEE GENERAL OBLIGATION BOND SERIES 2014B	Paid by Check # 335168		04/25/2016	05/02/2016	05/02/2016		05/11/2016	(350.00)



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 TAXABLE BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4273804	PAYING AGENT FEE GENERAL OBLIGATION BOND SERIES 2014B	Paid by Check # 335168		04/25/2016	05/02/2016	05/11/2016		05/11/2016	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4273804	PAYING AGENT FEE GENERAL OBLIGATION BOND SERIES 2014B	Paid by Check # 335168		04/25/2016	05/02/2016	05/02/2016		05/11/2016	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		\$350.00
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		\$350.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$350.00
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 3		\$350.00
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1781 - THE HISTORY MUSEUM	315	DAMAGE DEPOSIT FOR RENTAL ON 5/21/16	Paid by Check # 335331		05/12/2016	05/09/2016	05/09/2016		05/18/2016	(300.00)
1781 - THE HISTORY MUSEUM	315	DAMAGE DEPOSIT FOR RENTAL ON 5/21/16	Paid by Check # 335331		05/12/2016	05/09/2016	05/18/2016		05/18/2016	300.00
DODDS WILEY	051316	DJ SERVICE FOR GRANDE VISTA PARK- DANCE	Paid by Check # 335392		05/13/2016	05/16/2016	05/16/2016		05/18/2016	(199.00)
DODDS WILEY	051316	DJ SERVICE FOR GRANDE VISTA PARK- DANCE	Paid by Check # 335392		05/13/2016	05/16/2016	05/18/2016		05/18/2016	199.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1781 - THE HISTORY MUSEUM	315	DAMAGE DEPOSIT FOR RENTAL ON 5/21/16	Paid by Check # 335331		05/12/2016	05/09/2016	05/09/2016		05/18/2016	300.00
DODDS WILEY	051316	DJ SERVICE FOR GRANDE VISTA PARK- DANCE	Paid by Check # 335392		05/13/2016	05/16/2016	05/16/2016		05/18/2016	199.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$499.00
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2		\$499.00
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		\$499.00
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 6		\$499.00



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 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
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	Paid by Check # 335492		05/11/2016	05/16/2016	05/16/2016		05/25/2016	450.00	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 5	\$2,115.79
Object 20110 - ACCOUNTS PAYABLE											
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	(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	04100376/MAR 16	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	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	Paid by Check # 335025		04/04/2016	05/05/2016	05/11/2016		05/11/2016	4.52	



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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	(85.00)
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	85.00
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	(85.00)
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST CONTROL SERVICE- PARK BLDG	Paid by Check # 335037		04/21/2016	05/05/2016	05/11/2016		05/11/2016	85.00
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 335044		04/13/2016	05/05/2016	05/05/2016		05/11/2016	(168.46)
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 335044		04/13/2016	05/05/2016	05/11/2016		05/11/2016	168.46
1102 - CENTURYLINK	7611078/APRIL 16	4067611078/949B - PHONE SERVICE EF PRO SHOP	Paid by Check # 335044		04/13/2016	05/05/2016	05/05/2016		05/11/2016	(253.41)
1102 - CENTURYLINK	7611078/APRIL 16	4067611078/949B - PHONE SERVICE EF PRO SHOP	Paid by Check # 335044		04/13/2016	05/05/2016	05/11/2016		05/11/2016	253.41
1066 - FASTENAL COMPANY	MTGRE171410	3/4 USS /FIN HEX NUT/HCS3/4 - ACM PUMPHOUSE	Paid by Check # 335061		04/14/2016	05/06/2016	05/06/2016		05/11/2016	(15.39)
1066 - FASTENAL COMPANY	MTGRE171410	3/4 USS /FIN HEX NUT/HCS3/4 - ACM PUMPHOUSE	Paid by Check # 335061		04/14/2016	05/06/2016	05/11/2016		05/11/2016	15.39
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)
1175 - JOHNSON DISTRIBUTING	0194327	LABOR/CLUB CAR SWITCH/VOLTAGE REGULATOR	Paid by Check # 335081		03/01/2016	05/05/2016	05/11/2016		05/11/2016	116.09
2682 - MASTERCARD PROCESSING CENTER	6587/04282016	5569631000516587- ARKANSAS OUTDOOR POWER EQ- AIRCOMPRESS PARTS	Paid by Check # 335098		04/28/2016	05/05/2016	05/05/2016		05/11/2016	(126.01)
2682 - MASTERCARD PROCESSING CENTER	6587/04282016	5569631000516587- ARKANSAS OUTDOOR POWER EQ- AIRCOMPRESS PARTS	Paid by Check # 335098		04/28/2016	05/05/2016	05/11/2016		05/11/2016	126.01



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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS 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	Paid by Check # 335115		04/24/2016	05/06/2016	05/11/2016		05/11/2016	49.95
1104 - NORTH 40 OUTFITTERS	665007	KNIFE/CHAIN 14" HAND CLEANER/HOSE/FIRE	Paid by Check # 335115		04/11/2016	05/06/2016	05/06/2016		05/11/2016	(59.96)
1104 - NORTH 40 OUTFITTERS	665007	HOSE NOZZLE HAND CLEANER/HOSE/FIRE	Paid by Check # 335115		04/11/2016	05/06/2016	05/11/2016		05/11/2016	59.96
1460 - POWER PRO EQUIPMENT CO	39120	HOSE NOZZLE 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	Paid by Check # 335126		04/25/2016	05/06/2016	05/11/2016		05/11/2016	49.95
1445 - SOUTHWEST TURF INC	3118	2-RANAISSANCE BIOSTIMULANT/GOLD WING	Paid by Check # 335146		04/29/2016	05/06/2016	05/06/2016		05/11/2016	(1,093.07)
1445 - SOUTHWEST TURF INC	3118	REGULATOR/PROXY/G ROTH REGULA 2-RANAISSANCE BIOSTIMULANT/GOLD WING	Paid by Check # 335146		04/29/2016	05/06/2016	05/11/2016		05/11/2016	1,093.07
1507 - TIRE FACTORY	10416245	REGULATOR/PROXY/G 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	TIRE/ FLAT REPAIR 2-NANCO GOLF CART TIRE/ FLAT REPAIR	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	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	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 # 335173		04/16/2016	05/06/2016	05/06/2016		05/11/2016	(3,295.00)



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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1269 - WILBUR ELLIS COMPANY LLC	9808739	DIMENSION/GLY STR PRO/REVOLUTION/WG 5 IRON - EF	Paid by Check # 335173		04/16/2016	05/06/2016	05/11/2016		05/11/2016	3,295.00
1269 - WILBUR ELLIS COMPANY LLC	9841645	RAMIK GREEN (3) PAILS - EF MNT	Paid by Check # 335173		04/25/2016	05/06/2016	05/06/2016		05/11/2016	(135.00)
1269 - WILBUR ELLIS COMPANY LLC	9841645	RAMIK GREEN (3) PAILS - EF MNT	Paid by Check # 335173		04/25/2016	05/06/2016	05/11/2016		05/11/2016	135.00
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	(390.26)
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	390.26
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	(710.00)
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335361		05/01/2016	05/16/2016	05/18/2016		05/18/2016	710.00
1937 - CONNIE CRAMER-CAOINETTE	MILEAGEJANMA R	MILEAGE JANUARY 25- MAY 10 2016	Paid by Check # 335236		05/11/2016	05/10/2016	05/10/2016		05/18/2016	(198.18)
1937 - CONNIE CRAMER-CAOINETTE	MILEAGEJANMA R	MILEAGE JANUARY 25- MAY 10 2016	Paid by Check # 335236		05/11/2016	05/10/2016	05/18/2016		05/18/2016	198.18
2682 - MASTERCARD PROCESSING CENTER	8064/041516A	5569630800048064/BI GBEAR	Paid by Check # 335281		04/15/2016	05/10/2016	05/10/2016		05/18/2016	(19.98)
2682 - MASTERCARD PROCESSING CENTER	8064/041516A	5569630800048064/BI GBEAR	Paid by Check # 335281		04/15/2016	05/10/2016	05/18/2016		05/18/2016	19.98
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	(516.92)
2682 - MASTERCARD PROCESSING CENTER	8064/050516	5569630800048064/SA MS	Paid by Check # 335281		05/05/2016	05/10/2016	05/18/2016		05/18/2016	516.92
2682 - MASTERCARD PROCESSING CENTER	8064/0505162	5569630800048064/D OLLAR TREE	Paid by Check # 335281		05/05/2016	05/10/2016	05/10/2016		05/18/2016	(10.00)
2682 - MASTERCARD PROCESSING CENTER	8064/0505162	5569630800048064/D OLLAR TREE	Paid by Check # 335281		05/05/2016	05/10/2016	05/18/2016		05/18/2016	10.00
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	(89.16)
2682 - MASTERCARD PROCESSING CENTER	8064/031516	5569630800048064/SA MS	Paid by Check # 335281		05/15/2016	05/10/2016	05/18/2016		05/18/2016	89.16
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)
1324 - MOUNTAIN VIEW CO-OP	180164960	1 xdh duct tape - ef golf maint	Paid by Check # 335296		03/25/2016	05/11/2016	05/18/2016		05/18/2016	8.99
TARTAN SPORTS	500430	RESALE MERCHANDISE	Paid by Check # 335389		04/27/2016	05/10/2016	05/10/2016		05/18/2016	(256.96)
TARTAN SPORTS	500430	RESALE MERCHANDISE	Paid by Check # 335389		04/27/2016	05/10/2016	05/18/2016		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)



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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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 POLY CUT 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 POLY CUT 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	Paid by Check # 335475		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



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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1138055	2- TISSUE PACIFICA ROLLS/ DISF DET - ACM PRO	Paid by Check # 335484		05/09/2016	05/13/2016	05/13/2016		05/25/2016	(117.16)
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 COMMERCIAL 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 COMMERCIAL 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)



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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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



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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 335534		05/04/2016	05/17/2016	05/17/2016		05/25/2016	(248.50)
1269 - WILBUR ELLIS COMPANY LLC	9888119RI	PROXY - FERTILIZER - ACM	Paid by Check # 335534		05/04/2016	05/17/2016	05/25/2016		05/25/2016	248.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 118	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/041516A	5569630800048064/BI GBEAR	Paid by Check # 335281		04/15/2016	05/10/2016	05/10/2016		05/18/2016	19.98
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	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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$374.28</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1138055	2- TISSUE PACIFICA ROLLS/ DISF DET - ACM PRO	Paid by Check # 335484		05/09/2016	05/13/2016	05/13/2016		05/25/2016	117.16
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$117.16</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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- ARKANSAS OUTDOOR POWER EQ- AIRCOMPRESS PARTS	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 CENTER	8064/050516	5569630800048064/SA MS	Paid by Check # 335281		05/05/2016	05/10/2016	05/10/2016		05/18/2016	316.58
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
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 6	<u>\$725.20</u>



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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
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		05/11/2016	12.95	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$12.95</u>
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		05/18/2016	355.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$355.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/APRIL	4067618459/688B - PHONE SERVICE ANACONDA PROSHOP	Paid by Check # 335044		04/13/2016	05/05/2016	05/05/2016		05/11/2016	168.46	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$168.46</u>
Object 43415 - CELL PHONE											
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	38.13	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$38.13</u>
Object 43430 - GAS UTILITY											
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	42.95	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$42.95</u>
Object 43510 - ALARM SERVICE											
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	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	67.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$67.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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	35.00	
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	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$70.00</u>



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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	MILEAGEJANMAR	MILEAGE JANUARY 25- MAY 10 2016	Paid by Check # 335236		05/11/2016	05/10/2016	05/10/2016		05/18/2016	99.09
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$99.09</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 21	<u>\$2,120.22</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1445 - SOUTHWEST TURF INC	3118	2-RANAISSANCE BIOSTIMULANT/GOLD WING REGULATOR/PROXY/G ROTH REGULA	Paid by Check # 335146		04/29/2016	05/06/2016	05/06/2016		05/11/2016	1,093.07
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	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	9888119RI	PROXY - FERTILIZER - ACM	Paid by Check # 335534		05/04/2016	05/17/2016	05/17/2016		05/25/2016	248.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	<u>\$1,862.47</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6664901	VINYL FENCE STAPLE/POULTRY NETTING-ACM DRIVING RANGE	Paid by Check # 335115		05/02/2016	05/06/2016	05/06/2016		05/11/2016	1,013.49
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
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
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$2,293.67</u>
Object 43415 - CELL PHONE										
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	131.32
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$131.32</u>



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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
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	590.38
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$590.38</u>
Object 43430 - GAS UTILITY										
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	162.78
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$162.78</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1066 - FASTENAL COMPANY	MTGRE171410	3/4 USS /FIN HEX NUT/HCS3/4 - ACM PUMPHOUSE	Paid by Check # 335061		04/14/2016	05/06/2016	05/06/2016		05/11/2016	15.39
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
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$1,278.39</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 13	<u>\$6,319.01</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	14.47
2682 - MASTERCARD PROCESSING CENTER	8064/0505162	5569630800048064/D OLLAR TREE	Paid by Check # 335281		05/05/2016	05/10/2016	05/10/2016		05/18/2016	10.00
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
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	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
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	295.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$440.39</u>
Object 42230 - JANITORIAL SUPPLIES										
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



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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
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
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$212.61</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$29.55</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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	289.76
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
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$333.76</u>
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		05/18/2016	355.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$355.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/APRIL 16	4067611078/949B - PHONE SERVICE EF PRO SHOP	Paid by Check # 335044		04/13/2016	05/05/2016	05/05/2016		05/11/2016	253.41
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$253.41</u>
Object 43415 - CELL PHONE										
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	38.13
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$38.13</u>
Object 43430 - GAS UTILITY										
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	184.53
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$184.53</u>
Object 43510 - ALARM SERVICE										
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
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>



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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	67.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>67.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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	50.00
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	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>100.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	MILEAGEJANMAR	MILEAGE JANUARY 25- MAY 10 2016	Paid by Check # 335236		05/11/2016	05/10/2016	05/10/2016		05/18/2016	99.09
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>99.09</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 20	<u>\$2,163.47</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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
1100 - GREAT FALLS ACE	0117811	1-STIHL POLYUCUT HEAD/POLY CUT THEN BLADES	Paid by Check # 335448		05/11/2016	05/17/2016	05/17/2016		05/25/2016	41.98
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
1104 - NORTH 40 OUTFITTERS	6670141	STIHL TRIMMER COMMERCIAL LOOP - EF MNTA	Paid by Check # 335493		05/09/2016	05/13/2016	05/13/2016		05/25/2016	339.99
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 4	<u>\$2,457.72</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	9808739	DIMENSION/GLY STR PRO/REVOLUTION/WG 5 IRON - EF	Paid by Check # 335173		04/16/2016	05/06/2016	05/06/2016		05/11/2016	3,295.00
1269 - WILBUR ELLIS COMPANY LLC	9841645	RAMIK GREEN (3) PAILS - EF MNT	Paid by Check # 335173		04/25/2016	05/06/2016	05/06/2016		05/11/2016	135.00



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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL 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	
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	4	<u>\$5,174.95</u>	
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$118.90</u>	
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
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	
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>\$238.00</u>	
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
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	
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	2	<u>\$838.81</u>	
Object 43415 - CELL PHONE											
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	46.69	
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$46.69</u>	
Object 43420 - ELECTRIC UTILITY											
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 UTILITY Totals	Invoice Transactions	2	<u>\$878.81</u>	
								Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	17	<u>\$9,753.88</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions	71	<u>\$20,356.58</u>
								Fund 5010 - GOLF COURSES Totals	Invoice Transactions	194	<u>\$22,472.37</u>
Fund 5210 - WATER											



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2781 - WAYNE LOVELIS	TRAVEL/042416 R	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMAN, MT	Paid by Check # 335181		03/30/2016	05/05/2016	05/05/2016		05/11/2016	(28.00)
2781 - WAYNE LOVELIS	TRAVEL/042416 R	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMAN, 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	04100376/MAR 16	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)



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	2,103.17
1102 - CENTURYLINK	1372488083	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	4067711401510B/MAY 16	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	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	05/11/2016	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 PERMITS	Paid by Check # 335062		04/27/2016	05/02/2016	05/11/2016		05/11/2016	72.96
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	3986653	WEED & FEED	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



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	1299906	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/11/2016	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)
1412 - KENCO SECURITY AND TECHNOLOGY	1299903	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1299905	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1299905	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/11/2016	05/04/2016	05/11/2016	43.50
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)
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 CORPORATION	14781	PO-2016-143 TANK INSPECTION/REPAIR	Paid by Check # 335088		05/03/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(1,700.00)
2887 - LIQUID ENGINEERING CORPORATION	14781	PO-2016-143 TANK INSPECTION/REPAIR	Paid by Check # 335088		05/03/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	1,700.00
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	3613/042816	5569633900043613,GR ANTREE CONOCO	Paid by Check # 335102		04/28/2016	05/06/2016	05/11/2016	05/02/2016	05/11/2016	17.11
2682 - MASTERCARD PROCESSING CENTER	3613/042516	5569633900043613,HO LIDAY INN BOZEMAN	Paid by Check # 335102		04/25/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	(391.06)
2682 - MASTERCARD PROCESSING CENTER	3613/042516	5569633900043613,HO LIDAY INN BOZEMAN	Paid by Check # 335102		04/25/2016	05/06/2016	05/11/2016	05/02/2016	05/11/2016	391.06
2682 - MASTERCARD PROCESSING CENTER	3613/050216	5569633900043613,ME SA LABS	Paid by Check # 335102		05/02/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	(206.27)
2682 - MASTERCARD PROCESSING CENTER	3613/050216	5569633900043613,ME SA LABS	Paid by Check # 335102		05/02/2016	05/06/2016	05/11/2016	05/03/2016	05/11/2016	206.27
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)
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
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	(2.76)
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	2.76
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	(2.76)
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	2.76



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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



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 5210 - WATER										
Object 20110 - ACCOUNTS 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 WATER 2016-17	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	W LOVELIS #8149 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	5R1601543	W LOVELIS #8149 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	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	5R1600870	S MCINTOSH #6307 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	5R1600263	S OLSON #7273 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 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



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	24541/2016	2010BOILMTN006448 BOILER #24541	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	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	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	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	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	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	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	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	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	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	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	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	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	Paid by Check # 335359		04/30/2016	05/11/2016	05/18/2016		05/18/2016	5,383.70
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	(2,312.60)
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	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	Paid by Check # 335362		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	Paid by Check # 335361		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



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	213958/CREDIT	INVOICE #213958 CREDIT OF 7.75 TAKEN TWICE IN ERROR	Paid by Check # 335323		11/18/2015	05/11/2016	05/11/2016		05/18/2016	(7.75)
1067 - SODERS FLEET SUPPLY	213958/CREDIT	INVOICE #213958 CREDIT OF 7.75 TAKEN TWICE IN ERROR	Paid by Check # 335323		11/18/2015	05/11/2016	05/18/2016		05/18/2016	7.75
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	(70.90)
2235 - BEARING DISTRIBUTORS INC BDI	5135816	LOCKWRENCH/ COTTER PIN	Paid by Check # 335218		05/02/2016	05/12/2016	05/18/2016	05/11/2016	05/18/2016	70.90
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 # 335224		05/11/2016	05/12/2016	05/18/2016	05/11/2016	05/18/2016	50.00
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)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808693744	LIQ-TITE	Paid by Check # 335235		04/12/2016	05/12/2016	05/18/2016	05/12/2016	05/18/2016	35.84
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)
1396 - DANA KEPNER COMPANY INC	403812300	3/4" METER PIT	Paid by Check # 335239		05/03/2016	05/06/2016	05/18/2016		05/18/2016	990.00
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	(97.00)
1109 - ENERGY LABORATORIES INC	360550324	TESTING	Paid by Check # 335251		05/05/2016	05/12/2016	05/18/2016	05/05/2016	05/18/2016	97.00
1109 - ENERGY LABORATORIES INC	360550652	TESTING	Paid by Check # 335251		05/11/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360550652	TESTING	Paid by Check # 335251		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 RENTAL	Paid by Check # 335257		04/30/2016	05/12/2016	05/12/2016	05/06/2016	05/18/2016	(11.10)
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 # 335258		04/29/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	(32.36)
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 # 335259		04/28/2016	05/06/2016	05/06/2016		05/18/2016	(18.99)
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



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	63" IF CURB/GUTTER AT 2904 4TH ST NE FOR WM BREAK	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)



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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 # 335277		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 # 335277		05/11/2016	05/13/2016	05/18/2016		05/18/2016	14.26
2682 - MASTERCARD PROCESSING CENTER	3613/050516	5569633900043613,ST APLES	Paid by Check # 335290		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	Paid by Check # 335290		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)



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	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	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	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	Paid by Check # 335312		04/20/2016	05/13/2016	05/13/2016		05/18/2016	(18.98)
1084 - PROBUILD	2073711	GRASE, STEM	Paid by Check # 335312		04/20/2016	05/13/2016	05/18/2016		05/18/2016	18.98
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)
1084 - PROBUILD	2077114	STAKE FLAGS	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	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	Paid by Check # 335318		05/02/2016	05/13/2016	05/18/2016		05/18/2016	435.13



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



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	LIMS310885	DUPLICATE ROUTINE & DI WATER	Paid by Check # 335324		05/05/2016	05/16/2016	05/18/2016	05/11/2016	05/18/2016	32.75
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	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	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	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	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	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	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	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



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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT4	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)
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT4	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	05/25/2016		05/25/2016	30,895.44
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 270	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS										
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
							Object 20382 - CONSTRUCTION METERS DEPOSITS Totals		Invoice Transactions 1	\$1,500.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/050216	5569633900043613,ME SA LABS	Paid by Check # 335102		05/02/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	206.27
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



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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>1,391.12</u>
Object 43355 - LICENSES											
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	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
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.	L0256472	LT2 TESTING	Paid by Check # 335059		03/22/2016	05/06/2016	05/06/2016	04/28/2016	05/11/2016	395.00	
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	97.00	
1109 - ENERGY LABORATORIES INC	360550652	TESTING	Paid by Check # 335251		05/11/2016	05/12/2016	05/12/2016	05/11/2016	05/18/2016	97.00	
1129 - STATE OF MONTANA	LIMS310885	DUPLICATE ROUTINE & DI WATER	Paid by Check # 335324		05/05/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	32.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$1,113.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 10	<u>\$2,534.87</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
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	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$229.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/050516	5569633900043613,ST APLES	Paid by Check # 335290		05/05/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	163.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$163.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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	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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$9,432.32</u>



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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 17	\$926.29
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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



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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	I048222	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 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 11	<u>\$1,598.96</u>
Object 42350 - BUILDING PARTS											
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	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	Paid by Check # 335325		05/11/2016	05/16/2016	05/16/2016	05/11/2016	05/18/2016	975.15	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$1,119.63</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	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	Paid by Check # 335341		04/14/2016	05/12/2016	05/12/2016	05/09/2016	05/18/2016	767.05	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$1,502.87</u>
Object 42410 - SMALL TOOLS											
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	



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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
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 42410 - SMALL TOOLS Totals	Invoice Transactions 8	\$220.11
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
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	2,312.60	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 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 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	5R1601543	W LOVELIS #8149 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	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 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	05/06/2016	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	05/06/2016	04/28/2016	05/11/2016	30.00	



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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	11516/2016	2010BOILMTN008718	Paid by Check		04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	31.00	
		BOILER 11516	# 335190								
1129 - STATE OF MONTANA	24542/2016	2010BOILMTN006450	Paid by Check		04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	31.00	
		BOILER #24542	# 335190								
1129 - STATE OF MONTANA	24541/2016	2010BOILMTN006448	Paid by Check		04/29/2016	05/06/2016	05/06/2016	05/03/2016	05/11/2016	31.00	
		BOILER #24541	# 335190								
									Object 43355 - LICENSES Totals	Invoice Transactions 10	<u>\$303.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9763809120	APRIL 2016 CELL	Paid by Check		04/15/2016	05/02/2016	05/02/2016		05/11/2016	200.72	
		PHONE CHARGES	# 335169								
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$200.72</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/MAR	ACCT# 04100376	Paid by Check		05/02/2016	05/05/2016	05/05/2016		05/11/2016	18.91	
	16	MARCH 16 CHARGES	# 335189								
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY	Paid by Check		05/16/2016	05/18/2016	05/18/2016		05/25/2016	57.03	
		CHARGES ACCT	# 335547								
		#0408513									
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$75.94</u>
Object 43430 - GAS UTILITY											
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	5,383.70	
	16	CHARGES	# 335359								
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$5,383.70</u>
Object 43440 - CITY SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016		05/18/2016	9.00	
		CHARGES	# 335362								
									Object 43440 - CITY SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$9.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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		INSPECTION/REPAIR	# 335088								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,700.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	695.40	
		SERVICES	# 335040								
1411 - CARTEGRAPH SYSTEMS	SIN001615	OMS TRANSITION,	Paid by Check		04/28/2016	05/03/2016	05/03/2016		05/11/2016	956.51	
		ESRI USER PACK	# 335040								
		SUBSCRIPTION									
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			# 335082								
1412 - KENCO SECURITY AND	1299903	ALARM MONITORING	Paid by Check		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	43.50	
TECHNOLOGY			# 335082								



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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1299905	ALARM MONITORING	Paid by Check # 335082		05/01/2016	05/06/2016	05/06/2016	05/04/2016	05/11/2016	43.50
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 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
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
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 9			\$3,545.43
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2781 - WAYNE LOVELIS	TRAVEL/042416 R	MSAWWA-MWEA 2016 JOINT CONFERENCE/BOZEMAN N, MT	Paid by Check # 335181		03/30/2016	05/05/2016	05/05/2016		05/11/2016	28.00
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	Paid by Check # 335102		04/25/2016	05/06/2016	05/06/2016	05/02/2016	05/11/2016	391.06
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 3			\$436.17
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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
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 #003635	Paid by Check # 335361		05/01/2016	05/11/2016	05/11/2016		05/18/2016	2,701.68
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016		05/18/2016	6.74
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 4			\$3,418.95
Object 49410 - MACHINERY & EQUIPMENT										
2851 - AE2S CONSTRUCTION LLC	OF1625.5PMT4	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



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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49410 - MACHINERY & EQUIPMENT										
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
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	\$31,207.51
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 83	\$63,787.14
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	834.10
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	1,146.66
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$1,980.76
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	213958/CREDIT	INVOICE #213958 CREDIT OF 7.75 TAKEN TWICE IN ERROR	Paid by Check # 335323		11/18/2015	05/11/2016	05/11/2016		05/18/2016	7.75
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 COMPANY	12080900	CAN LINERS	Paid by Check # 335261		04/20/2016	05/06/2016	05/06/2016		05/18/2016	45.57
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
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	81213	CLEAN MATS, SHOP TOWELS	Paid by Check # 335270		05/10/2016	05/06/2016	05/06/2016		05/18/2016	113.69
1144 - MASCO	6136	GLOVES, FIXTURE	Paid by Check # 335277		05/11/2016	05/13/2016	05/13/2016		05/18/2016	14.26
1324 - MOUNTAIN VIEW CO-OP	407766H	CLEAN THERMO CLEAN PREMIUM FUEL FOR CHOP SAW	Paid by Check # 335296		05/06/2016	05/06/2016	05/06/2016		05/18/2016	4.44
1084 - PROBUILD	2073711	GRASE, STEM	Paid by Check # 335312		04/20/2016	05/13/2016	05/13/2016		05/18/2016	18.98
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN	Paid by Check # 335322		04/20/2016	05/13/2016	05/13/2016		05/18/2016	45.00
1067 - SODERS FLEET SUPPLY	176302	HITCH PIN	Paid by Check # 335323		05/06/2016	05/13/2016	05/13/2016		05/18/2016	8.37
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$315.92



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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
1750 - TRIANGLE TURF FARMS INC	6546	REPLACEMENT SOD	Paid by Check # 335340		04/21/2016	05/06/2016	05/06/2016		05/18/2016	251.25	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$251.25</u>
Object 42350 - BUILDING PARTS											
1129 - STATE OF MONTANA	26052/2016	BOILER LICENSE 26052	Paid by Check # 335365		04/28/2016	05/13/2016	05/13/2016		05/18/2016	31.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$31.00</u>
Object 42360 - UTILITY SUPPLIES											
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	
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	26235191	MACHINE SADDLES	Paid by Check # 335301		05/02/2016	05/13/2016	05/13/2016		05/18/2016	4.91	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 3	<u>\$351.71</u>
Object 42370 - METER SUPPLIES											
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		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	
1227 - SENSUS USA INC	ZA17001444	REPAIR AUTOGUN	Paid by Check # 335318		05/02/2016	05/13/2016	05/13/2016		05/18/2016	435.13	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	<u>\$1,929.75</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$5,558.18</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3984973	SAWZAL BLADES	Paid by Check # 335259		04/28/2016	05/06/2016	05/06/2016		05/18/2016	18.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$18.99</u>



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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43110 - POSTAGE, BOX RENT, ETC.											
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	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>30.66</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1600808	PATRICK HABEL	Paid by Check # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	30.00	
1129 - STATE OF MONTANA	5R1601119	CHRISTOPHER CALVERT WATER RENEWAL FEE	Paid by Check # 335366		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 # 335366		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 # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	30.00	
1129 - STATE OF MONTANA	5R1600814	RONALD HOLLAND WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	30.00	
1129 - STATE OF MONTANA	5R1601535	JACOB BRODEN WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 6	<u>\$180.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	4.92	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	6.74	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$19.46</u>
Object 43560 - MEDICAL SERVICES											
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	377.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$377.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	2.76	
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	2.76	
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$8.28</u>



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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$3,097.50</u>
Object 43735 - MEALS IN CITY										
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
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$70.30</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
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
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1		<u>\$176.86</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$166,861.82</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 45		<u>\$181,259.94</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 138		<u>\$247,581.95</u>
							Fund 5210 - WATER Totals	Invoice Transactions 409		<u>\$249,081.95</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(1,482.95)
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	1,482.95
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	(2,040.42)
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	2,040.42
1102 - CENTURYLINK	1372488083	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



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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	(6.74)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/11/2016		05/11/2016	6.74
1748 - DOWL HKM	472211449021	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335054		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	Paid by Check # 335054		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	Paid by Check # 335362		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)



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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	083541	SPECIAL ORDER	Paid by Check		05/02/2016	05/06/2016	05/18/2016		05/18/2016	77.50
		BOLTS	# 335221							
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)
		BOLT MOTOR	# 335221							
1064 - BIG SKY HYDRAULIC & MACHINING	083136	1" KEYED SHAFT 4	Paid by Check		04/18/2016	05/06/2016	05/18/2016		05/18/2016	285.33
		BOLT MOTOR	# 335221							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501940651001	YELLOW CODING TAPE	Paid by Check		04/19/2016	05/06/2016	05/06/2016		05/18/2016	(30.73)
			# 335237							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501940651001	YELLOW CODING TAPE	Paid by Check		04/19/2016	05/06/2016	05/18/2016		05/18/2016	30.73
			# 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	# 335277							
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	# 335277							
2682 - MASTERCARD PROCESSING CENTER	5462/05092016	5569631000465462, POSTAGE	Paid by Check		05/09/2016	05/06/2016	05/06/2016		05/18/2016	(12.94)
			# 335289							
2682 - MASTERCARD PROCESSING CENTER	5462/05092016	5569631000465462, POSTAGE	Paid by Check		05/09/2016	05/06/2016	05/18/2016		05/18/2016	12.94
			# 335289							
1061 - NATIONAL LAUNDRY	94453/2510	DUST MOP, WET MOP	Paid by Check		05/10/2016	05/13/2016	05/13/2016		05/18/2016	(1.62)
			# 335298							
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)
			# 335300							
1104 - NORTH 40 OUTFITTERS	6655941	GLOVES	Paid by Check		04/19/2016	05/06/2016	05/18/2016		05/18/2016	19.96
			# 335300							
1104 - NORTH 40 OUTFITTERS	6667961	GARDEN SPADES FOR SOD REPLACEMENT	Paid by Check		05/06/2016	05/06/2016	05/06/2016		05/18/2016	(44.97)
			# 335300							
1104 - NORTH 40 OUTFITTERS	6667961	GARDEN SPADES FOR SOD REPLACEMENT	Paid by Check		05/06/2016	05/06/2016	05/18/2016		05/18/2016	44.97
			# 335300							
1224 - NORTHWEST PIPE FITTINGS INC	2627652	4" FLEXIBLE SADDLE TEE W/CLAMPS	Paid by Check		04/26/2016	05/13/2016	05/13/2016		05/18/2016	(57.56)
			# 335301							
1224 - NORTHWEST PIPE FITTINGS INC	2627652	4" FLEXIBLE SADDLE TEE W/CLAMPS	Paid by Check		04/26/2016	05/13/2016	05/18/2016		05/18/2016	57.56
			# 335301							
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN	Paid by Check		04/20/2016	05/13/2016	05/13/2016		05/18/2016	(45.00)
			# 335322							
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN	Paid by Check		04/20/2016	05/13/2016	05/18/2016		05/18/2016	45.00
			# 335322							
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							
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 RENEWAL FEE	Paid by Check		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
			# 335366							



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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R1600900	HAGEN 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	5R1600295	MIKE JUDGE WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	(30.00)
1129 - STATE OF MONTANA	5R1600295	MIKE JUDGE WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016	05/18/2016		05/18/2016	30.00
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 # 335367		04/04/2016	05/13/2016	05/18/2016		05/18/2016	178.43
VIRGINIA RUBBER CORPORATION	192150A	MANHOLE HOOKS	Paid by Check # 335391		04/27/2016	05/13/2016	05/13/2016		05/18/2016	(170.86)
VIRGINIA RUBBER CORPORATION	192150A	MANHOLE HOOKS	Paid by Check # 335391		04/27/2016	05/13/2016	05/18/2016		05/18/2016	170.86
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 CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/18/2016		05/18/2016	7.80
2682 - MASTERCARD PROCESSING CENTER	5462/42116	5569631000465462, FILTERS	Paid by Check # 335479		04/21/2016	05/17/2016	05/17/2016		05/25/2016	(822.90)
2682 - MASTERCARD PROCESSING CENTER	5462/42116	5569631000465462, FILTERS	Paid by Check # 335479		04/21/2016	05/17/2016	05/25/2016		05/25/2016	822.90
2682 - MASTERCARD PROCESSING CENTER	5462/042016	5569631000465462, FILTER	Paid by Check # 335479		04/20/2016	05/17/2016	05/17/2016		05/25/2016	(280.80)
2682 - MASTERCARD PROCESSING CENTER	5462/042016	5569631000465462, FILTER	Paid by Check # 335479		04/20/2016	05/17/2016	05/25/2016		05/25/2016	280.80
1129 - STATE OF MONTANA	5374/2016	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	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 CERTIFICATE	Paid by Check # 335550		04/29/2016	05/17/2016	05/17/2016		05/25/2016	(31.00)
1129 - STATE OF MONTANA	5375/2016	BOILER OPERATOR CERTIFICATE	Paid by Check # 335550		04/29/2016	05/17/2016	05/25/2016		05/25/2016	31.00
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 CERTIFICATE	Paid by Check # 335550		04/29/2016	05/17/2016	05/25/2016		05/25/2016	31.00
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)
1129 - STATE OF MONTANA	11896/2016	BOILER OPERATOR FEE	Paid by Check # 335550		04/29/2016	05/17/2016	05/25/2016		05/25/2016	31.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 68	\$0.00



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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5374/2016	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	5375/2016	BOILER OPERATOR 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 CERTIFICATE	Paid by Check # 335550		04/29/2016	05/17/2016	05/17/2016		05/25/2016	31.00
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
							Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions	4	<u>\$124.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions	4	<u>\$124.00</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	555.75
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	764.67
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$1,320.42</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501940651001	YELLOW CODING TAPE	Paid by Check # 335237		04/19/2016	05/06/2016	05/06/2016		05/18/2016	30.73
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
1104 - NORTH 40 OUTFITTERS	6655941	GLOVES	Paid by Check # 335300		04/19/2016	05/06/2016	05/06/2016		05/18/2016	19.96
1107 - SMITH EQUIPMENT CO	271051	MARKING PAINT BLUE & GREEN	Paid by Check # 335322		04/20/2016	05/13/2016	05/13/2016		05/18/2016	45.00
VIRGINIA RUBBER CORPORATION	192150A	MANHOLE HOOKS	Paid by Check # 335391		04/27/2016	05/13/2016	05/13/2016		05/18/2016	170.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$274.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
1067 - SODERS FLEET SUPPLY	224032	HOSE NOZZELS	Paid by Check # 335323		04/20/2016	05/13/2016	05/13/2016		05/18/2016	15.90
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	3	<u>\$251.89</u>



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 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6667961	GARDEN SPADES FOR SOD REPLACEMENT	Paid by Check # 335300		05/06/2016	05/06/2016	05/06/2016		05/18/2016	44.97	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>44.97</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1600900	HAGEN WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	30.00	
1129 - STATE OF MONTANA	5R1600295	MIKE JUDGE WATER RENEWAL FEE	Paid by Check # 335366		04/21/2016	05/13/2016	05/13/2016		05/18/2016	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$60.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	4.92	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	6.74	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$19.46</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
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	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$179.37</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	94453/2510	DUST MOP, WET MOP	Paid by Check # 335298		05/10/2016	05/13/2016	05/13/2016		05/18/2016	1.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$4.86</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
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	
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		05/18/2016	285.33	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$362.83</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
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	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$176.86</u>



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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	472211449021	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335054		02/25/2016	05/02/2016	05/02/2016		05/11/2016	2,865.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$2,865.50</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 24		<u>\$5,561.08</u>
Division 567 - ENVIRONMENTAL										
Object 42125 - SOFTWARE										
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 - SOFTWARE Totals	Invoice Transactions 2		<u>\$2,202.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$32.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/42116	5569631000465462, FILTERS	Paid by Check # 335479		04/21/2016	05/17/2016	05/17/2016		05/25/2016	822.90
2682 - MASTERCARD PROCESSING CENTER	5462/042016	5569631000465462, FILTER	Paid by Check # 335479		04/20/2016	05/17/2016	05/17/2016		05/25/2016	280.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$1,103.70</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
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	5462/05092016	5569631000465462, POSTAGE	Paid by Check # 335289		05/09/2016	05/06/2016	05/06/2016		05/18/2016	12.94
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$41.75</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
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
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 8		<u>\$3,440.40</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 36		<u>\$9,125.48</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 104		<u>\$9,125.48</u>



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 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		05/18/2016	(527.52)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6045073	UTILITY LOCATE NOTIFICATIONS APRIL 2016	Paid by Check # 335368		04/30/2016	05/06/2016	05/18/2016		05/18/2016	527.52	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43412 - FAX & OTHER 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		05/18/2016	527.52	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$527.52
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1	\$527.52
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$527.52
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 3	\$527.52
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
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	
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(386.65)	
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	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		05/11/2016	(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		05/11/2016	532.00	
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	(2.66)	
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016		05/11/2016	2.66	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	(3.66)	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/11/2016		05/11/2016	3.66	
1061 - NATIONAL LAUNDRY	90733/2510	DUST MOP, WET MOP	Paid by Check # 335112		04/26/2016	05/04/2016	05/04/2016		05/11/2016	(12.42)	



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 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335362		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	Paid by Check # 335362		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	Paid by Check # 335216		05/02/2016	05/09/2016	05/09/2016		05/18/2016	(57.50)
1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS	Paid by Check # 335216		05/02/2016	05/09/2016	05/18/2016		05/18/2016	57.50
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	(23.30)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138139	MEDICAL SUPPLIES	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	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



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



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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42120 - COMPUTER ACCESSORIES											
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	265.35	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$458.20</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	10.73	
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	11.65	
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	
2127 - ENTERPRISE SALES INC	7097	2016-203	Paid by Check # 335444		05/10/2016	05/19/2016	05/19/2016		05/25/2016	22,460.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$22,490.04</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
1064 - BIG SKY HYDRAULIC & MACHINING	083732	MESH SPIN MICRON WIRE, HYD FLUID BUCKET	Paid by Check # 335221		05/10/2016	05/12/2016	05/12/2016		05/18/2016	253.93	
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$325.82</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/09/2016		05/11/2016	1.33	
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	1.83	
1103 - WCS TELECOM	22030333	APRIL LAND LINE CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/09/2016		05/18/2016	3.90	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$7.06</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	042516	ADVERTISING	Paid by Check # 335242		04/25/2016	05/09/2016	05/09/2016		05/18/2016	96.31	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$96.31</u>
Object 43415 - CELL PHONE											
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	73.86	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$73.86</u>



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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
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	22,265.78
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$22,265.78</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$28.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	6.21
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	18.51
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	6.21
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	9.02
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/13/2016		05/18/2016	4.59
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	18.51
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	6.21
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	18.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$87.77</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 24	<u>\$45,833.59</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	193.80
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	266.65
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$460.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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
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	11.65



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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5744810	SEAL TAPE, LABELS	Paid by Check		05/06/2016	05/09/2016	05/09/2016		05/18/2016	7.65
		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	2,000.00
			# 335444							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$2,030.02</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1372488083	MONTHLY LINE	Paid by Check		04/15/2016	05/09/2016	05/09/2016		05/11/2016	1.33
		CHARGE	# 335045							
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		04/19/2016	05/09/2016	05/09/2016		05/11/2016	1.83
	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	3.90
		CHARGES	# 335369							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$7.06</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	042516	ADVERTISING	Paid by Check		04/25/2016	05/09/2016	05/09/2016		05/18/2016	96.31
			# 335242							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$96.31</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9763809119	APRIL 2016 CELL	Paid by Check		04/15/2016	05/02/2016	05/02/2016		05/11/2016	73.88
		PHONE CHARGES	# 335169							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$73.88</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17162	APRIL 2016 MONTHLY	Paid by Check		04/30/2016	05/11/2016	05/11/2016		05/18/2016	48,734.06
		CHARGES	# 335362							
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$48,734.06</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	87815	DRUG AND ALCOHOL	Paid by Check		05/03/2016	05/17/2016	05/17/2016		05/25/2016	162.50
		TEST FOR CDL	# 335515							
		EMPLOYEES								
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$162.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$28.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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							



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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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	9.02
1144 - MASCO	6136	GLOVES, FIXTURE CLEAN THERMO CLEAN	Paid by Check # 335277		05/11/2016	05/13/2016	05/13/2016		05/18/2016	4.59
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	18.51
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	6.21
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	18.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	8	\$87.77
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	22	\$51,680.80
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	46	\$97,514.39
							Fund 5410 - SANITATION Totals	Invoice Transactions	96	\$97,514.39
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	(7.55)
1139 - NORTHWESTERN ENERGY	04100376/MAR 16	ACCT# 04100376 MARCH 16 CHARGES	Paid by Check # 335189		05/02/2016	05/05/2016	05/11/2016		05/11/2016	7.55
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/MAR16	MARCH PEST CONTROL - PARK BLDGS	Paid by Check # 335037		03/23/2016	05/05/2016	05/11/2016		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)
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST CONTROL SERVICE- PARK BLDG	Paid by Check # 335037		04/21/2016	05/05/2016	05/11/2016		05/11/2016	42.00
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check # 335076		04/29/2016	05/02/2016	05/02/2016		05/11/2016	(750.00)
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check # 335076		04/29/2016	05/02/2016	05/11/2016		05/11/2016	750.00
1084 - PROBUILD	2077600	WATER TOWER POOL RAIN GUTTER REPAIR	Paid by Check # 335127		05/05/2016	05/02/2016	05/02/2016		05/11/2016	(7.17)
1084 - PROBUILD	2077600	WATER TOWER POOL RAIN GUTTER REPAIR	Paid by Check # 335127		05/05/2016	05/02/2016	05/11/2016		05/11/2016	7.17
1084 - PROBUILD	2072404	NAT WALL PATCH	Paid by Check # 335127		04/15/2016	05/02/2016	05/02/2016		05/11/2016	(3.29)



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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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 PARK N REC STAFF	Paid by Check # 335169		04/21/2016	05/05/2016	05/05/2016		05/11/2016	(28.16)
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 16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016		05/18/2016	(3,688.54)
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	3,688.54
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 CHARGES	Paid by Check # 335361		05/01/2016	05/16/2016	05/18/2016		05/18/2016	852.00
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 RIDER PAD	Paid by Check # 335212		05/13/2016	05/13/2016	05/18/2016		05/18/2016	10,000.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695220	PART FOR WAVE RIDER PUMP	Paid by Check # 335235		05/05/2016	05/09/2016	05/09/2016		05/18/2016	(25.04)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695220	PART FOR WAVE RIDER PUMP	Paid by Check # 335235		05/05/2016	05/09/2016	05/18/2016		05/18/2016	25.04
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	Paid by Check # 335277		05/06/2016	05/09/2016	05/18/2016		05/18/2016	15.17
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	Paid by Check # 335277		05/13/2016	05/09/2016	05/18/2016		05/18/2016	53.78
2682 - MASTERCARD PROCESSING CENTER	6587/050616	5569631000516587/CO NCESSIONS SUPPLIES	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	(23.21)
2682 - MASTERCARD PROCESSING CENTER	6587/050616	5569631000516587/CO NCESSIONS SUPPLIES	Paid by Check # 335285		05/06/2016	05/09/2016	05/18/2016		05/18/2016	23.21
2682 - MASTERCARD PROCESSING CENTER	6587/050616A	5569631000516587/CO NCESSIONS	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	(45.21)
2682 - MASTERCARD PROCESSING CENTER	6587/050616A	5569631000516587/CO NCESSIONS	Paid by Check # 335285		05/06/2016	05/09/2016	05/18/2016		05/18/2016	45.21
2682 - MASTERCARD PROCESSING CENTER	6587/050616B	5569631000516587/CO NCESSIONS	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	(63.32)
2682 - MASTERCARD PROCESSING CENTER	6587/050616B	5569631000516587/CO NCESSIONS	Paid by Check # 335285		05/06/2016	05/09/2016	05/18/2016		05/18/2016	63.32
2682 - MASTERCARD PROCESSING CENTER	6587/051616C	5569631000516587/CO NCESSIONS SUPPLIES	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	(29.00)



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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/051616C	5569631000516587/CO NCESSIONS SUPPLIES	Paid by Check # 335285		05/06/2016	05/09/2016	05/18/2016		05/18/2016	29.00
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	(947.49)
2682 - MASTERCARD PROCESSING CENTER	6587/041116A	5569631000516587/LI FE VEST POOL SUPPLIES	Paid by Check # 335285		04/11/2016	05/09/2016	05/18/2016		05/18/2016	947.49
1129 - STATE OF MONTANA	28010/2016	BOILER#28010/2016 NAT POOL	Paid by Check # 335365		04/29/2016	05/09/2016	05/09/2016		05/18/2016	(31.00)
1129 - STATE OF MONTANA	28010/2016	BOILER#28010/2016 NAT POOL	Paid by Check # 335365		04/29/2016	05/09/2016	05/18/2016		05/18/2016	31.00
1129 - STATE OF MONTANA	28011/2016	BOILER#28011/2016 NAT POOL	Paid by Check # 335365		04/29/2016	05/09/2016	05/09/2016		05/18/2016	(31.00)
1129 - STATE OF MONTANA	28011/2016	BOILER#28011/2016 NAT POOL	Paid by Check # 335365		04/29/2016	05/09/2016	05/18/2016		05/18/2016	31.00
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	(7.55)
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	7.55
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	(482.91)
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	05/25/2016		05/25/2016	482.91
1102 - CENTURYLINK	4549008/MAY16	4064549008036B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(44.83)
1102 - CENTURYLINK	4549008/MAY16	4064549008036B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/25/2016		05/25/2016	44.83
1102 - CENTURYLINK	7271080/MAY16	4067271080168B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(22.96)
1102 - CENTURYLINK	7271080/MAY16	4067271080168B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	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	(35.97)
1100 - GREAT FALLS ACE	3990333	OPERATING SUPPLIES	Paid by Check # 335448		05/17/2016	05/16/2016	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	(13.97)
1177 - K-MART	042316/2185	LIFEGUARD TRNING SUPPLIES	Paid by Check # 335459		04/23/2016	05/16/2016	05/25/2016		05/25/2016	13.97



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 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 335475		05/18/2016	05/16/2016	05/25/2016		05/25/2016	354.00	
2682 - MASTERCARD PROCESSING CENTER	6587/05182016	5569631000516587RE SALE PRODUCTS/GOOGLES	Paid by Check # 335475		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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 60	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL 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	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	\$177.00
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice 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 PARTS Totals		Invoice Transactions 1	\$35.97
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		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	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	\$667.46



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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43340 - ADVERTISING											
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check # 335076		04/29/2016	05/02/2016	05/02/2016		05/11/2016	375.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>375.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURLINK	4549008/MAY16	4064549008036B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	44.83	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>44.83</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APRIL16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016		05/18/2016	330.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>330.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808695220	PART FOR WAVE RIDER PUMP	Paid by Check # 335235		05/05/2016	05/09/2016	05/09/2016		05/18/2016	25.04	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$25.04</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 10	<u>\$12,129.04</u>
Division 673 - NATATORIUM POOL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$93.97</u>
Object 42220 - CHEMICAL, LAB & MEDICAL 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	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$177.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	284.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$284.25</u>



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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
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 PARTS Totals	Invoice Transactions 2	<u>\$180.81</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$18.46</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/050616	5569631000516587/CO	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	23.21	
2682 - MASTERCARD PROCESSING CENTER	6587/050616A	5569631000516587/CO	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	45.21	
2682 - MASTERCARD PROCESSING CENTER	6587/050616B	5569631000516587/CO	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	63.32	
2682 - MASTERCARD PROCESSING CENTER	6587/051616C	5569631000516587/CO	Paid by Check # 335285		05/06/2016	05/09/2016	05/09/2016		05/18/2016	29.00	
2682 - MASTERCARD PROCESSING CENTER	6587/05182016	5569631000516587RE	Paid by Check # 335475		05/18/2016	05/16/2016	05/16/2016		05/25/2016	164.93	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$325.67</u>
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		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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$477.16</u>
Object 43340 - ADVERTISING											
2289 - HOMETOWN VALUES	SUMMER16	ADVERTISING	Paid by Check # 335076		04/29/2016	05/02/2016	05/02/2016		05/11/2016	375.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$375.00</u>
Object 43415 - CELL PHONE											
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	28.16	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.16</u>



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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43430 - GAS UTILITY											
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	3,138.54	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,138.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	28010/2016	BOILER#28010/2016 NAT POOL	Paid by Check # 335365		04/29/2016	05/09/2016	05/09/2016		05/18/2016	31.00	
1129 - STATE OF MONTANA	28011/2016	BOILER#28011/2016 NAT POOL	Paid by Check # 335365		04/29/2016	05/09/2016	05/09/2016		05/18/2016	31.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$62.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
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	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$84.00</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 22	<u>\$5,245.02</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
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	189.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$189.50</u>
Object 42350 - BUILDING PARTS											
1084 - PROBUILD	2077600	WATER TOWER POOL RAIN GUTTER REPAIR	Paid by Check # 335127		05/05/2016	05/02/2016	05/02/2016		05/11/2016	7.17	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$7.17</u>
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		05/18/2016	142.00	
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	48.29	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$190.29</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/MAY1 6	4067271080168B/MAY 16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	22.96	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$22.96</u>



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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 43420 - ELECTRIC UTILITY											
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	7.55	
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	7.55	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$15.10
Object 43430 - GAS UTILITY											
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	220.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$220.00
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 8	\$645.02
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 40	\$18,019.08
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 100	\$18,019.08
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
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	(230.96)	
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	230.96	
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	4671322/MAY1 6	4064671322/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/18/2016		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	4671197/MAY1 6	4064671197/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/18/2016		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	4671196/MAY1 6	4064671196/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/18/2016		05/18/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1 6	4064661001/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/09/2016		05/18/2016	(626.38)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY1 6	4064661001/MAY16	Paid by Check # 335210		05/01/2016	05/09/2016	05/18/2016		05/18/2016	626.38	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	APR16/911CTR	APRIL 16 SNOW REMOVAL 911 CTR	Paid by Check # 335215		05/01/2016	05/09/2016	05/09/2016		05/18/2016	(285.00)	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	APR16/911CTR	APRIL 16 SNOW REMOVAL 911 CTR	Paid by Check # 335215		05/01/2016	05/09/2016	05/18/2016		05/18/2016	285.00	
1151 - DR LAWN LANDSCAPE SERVICES	31010	LAWN CARE 911 CTR APRIL 16	Paid by Check # 335246		04/30/2016	05/09/2016	05/09/2016		05/18/2016	(90.00)	



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 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS 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	Paid by Check # 335288		05/04/2016	05/09/2016	05/09/2016		05/18/2016	(267.59)	
2682 - MASTERCARD PROCESSING CENTER	4038/050416	5569633400044038/05 0416	Paid by Check # 335288		05/04/2016	05/09/2016	05/18/2016		05/18/2016	267.59	
1102 - CENTURYLINK	4420395/MAY1 6	4064420395110M/MAY 16	Paid by Check # 335434		05/01/2016	05/18/2016	05/18/2016		05/25/2016	(292.47)	
1102 - CENTURYLINK	4420395/MAY1 6	4064420395110M/MAY 16	Paid by Check # 335434		05/01/2016	05/18/2016	05/25/2016		05/25/2016	292.47	
1102 - CENTURYLINK	4546979/MAY1 6	4064546979783B/MAY 16	Paid by Check # 335434		05/01/2016	05/18/2016	05/18/2016		05/25/2016	(137.22)	
1102 - CENTURYLINK	4546979/MAY1 6	4064546979783B/MAY 16	Paid by Check # 335434		05/01/2016	05/18/2016	05/25/2016		05/25/2016	137.22	
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)	
2682 - MASTERCARD PROCESSING CENTER	4262/051616	5569633100044262/05 1616	Paid by Check # 335476		05/16/2016	05/18/2016	05/25/2016		05/25/2016	238.25	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$238.25</u>
Object 42230 - JANITORIAL 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	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$267.59</u>
Object 43417 - DISPATCH CONTROL LINES											
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 6	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	Paid by Check # 335434		05/01/2016	05/18/2016	05/18/2016		05/25/2016	292.47	
1102 - CENTURYLINK	4546979/MAY1 6	4064546979783B/MAY 16	Paid by Check # 335434		05/01/2016	05/18/2016	05/18/2016		05/25/2016	137.22	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,484.93</u>



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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
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	230.96
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>230.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	APR16/911CTR	APRIL 16 SNOW REMOVAL 911 CTR	Paid by Check # 335215		05/01/2016	05/09/2016	05/09/2016		05/18/2016	285.00
1151 - DR LAWN LANDSCAPE SERVICES	31010	LAWN CARE 911 CTR APRIL 16	Paid by Check # 335246		04/30/2016	05/09/2016	05/09/2016		05/18/2016	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$375.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 11	<u>\$2,596.73</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$2,596.73</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 33	<u>\$2,596.73</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530114/MAY1 6	4064530114395B	Paid by Check # 335434		04/19/2016	05/20/2016	05/20/2016		05/25/2016	(34.95)
1102 - CENTURYLINK	4530114/MAY1 6	4064530114395B	Paid by Check # 335434		04/19/2016	05/20/2016	05/25/2016		05/25/2016	34.95
1102 - CENTURYLINK	4542278/MAY1 6	4064542278010B	Paid by Check # 335434		05/01/2016	05/20/2016	05/20/2016		05/25/2016	(46.10)
1102 - CENTURYLINK	4542278/MAY1 6	4064542278010B	Paid by Check # 335434		05/01/2016	05/20/2016	05/25/2016		05/25/2016	46.10
1102 - CENTURYLINK	7275132/MAY1 6	4067275132221B	Paid by Check # 335434		05/01/2016	05/20/2016	05/20/2016		05/25/2016	(82.93)
1102 - CENTURYLINK	7275132/MAY1 6	4067275132221B	Paid by Check # 335434		05/01/2016	05/20/2016	05/25/2016		05/25/2016	82.93
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	(405.00)
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	405.00
1280 - STANDARD PARKING CORPORATION	95528/APRIL16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 335510		05/15/2016	05/20/2016	05/20/2016		05/25/2016	(36,916.17)



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 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	95528/APRIL16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 335510		05/15/2016	05/20/2016	05/25/2016		05/25/2016	36,916.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/MAY16	4064530114395B	Paid by Check # 335434		04/19/2016	05/20/2016	05/20/2016		05/25/2016	34.95
1102 - CENTURYLINK	4542278/MAY16	4064542278010B	Paid by Check # 335434		05/01/2016	05/20/2016	05/20/2016		05/25/2016	46.10
1102 - CENTURYLINK	7275132/MAY16	4067275132221B	Paid by Check # 335434		05/01/2016	05/20/2016	05/20/2016		05/25/2016	82.93
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$163.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95528/APRIL16	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 335510		05/15/2016	05/20/2016	05/20/2016		05/25/2016	36,916.17
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$36,916.17</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$405.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 5		<u>\$37,485.15</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$37,485.15</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 15		<u>\$37,485.15</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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	(30.00)
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	30.00
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	(30.00)
1554 - BUG DOCTOR	1105/APRIL16	APRIL16 - PEST CONTROL SERVICE- PARK BLDG	Paid by Check # 335037		04/21/2016	05/05/2016	05/11/2016		05/11/2016	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804 2NN	8313200710804296/M AY16	Paid by Check # 335188		04/26/2016	05/02/2016	05/02/2016		05/11/2016	(104.63)



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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/M 2NN	Paid by Check		04/26/2016	05/02/2016	05/11/2016		05/11/2016	104.63
			# 335188							
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER	Paid by Check		04/25/2016	05/05/2016	05/05/2016		05/11/2016	(380.00)
			# 335053							
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER	Paid by Check		04/25/2016	05/05/2016	05/11/2016		05/11/2016	380.00
			# 335053							
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	# 335063							
		EQUIPMENT								
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	# 335063							
		EQUIPMENT								
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							
		PEOPLE								
2015 - HOWARDS PIZZA INC	5216	HOT MEAL ICE	Paid by Check		04/24/2016	05/05/2016	05/11/2016		05/11/2016	105.00
		BREAKER STAFF 10	# 335078							
		PEOPLE								
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							
1144 - MASCO	5543	TSHIRT BAGS ICE	Paid by Check		03/24/2016	05/05/2016	05/11/2016		05/11/2016	31.96
		BREAKER	# 335089							
2682 - MASTERCARD PROCESSING CENTER	6587/050416	5569631000516587/CA	Paid by Check		05/04/2016	05/02/2016	05/02/2016		05/11/2016	(103.00)
		MP SUPPLIES AND	# 335098							
		GROUND								
		IMPROVEMENT								
2682 - MASTERCARD PROCESSING CENTER	6587/050416	5569631000516587/CA	Paid by Check		05/04/2016	05/02/2016	05/11/2016		05/11/2016	103.00
		MP SUPPLIES AND	# 335098							
		GROUND								
		IMPROVEMENT								
1061 - NATIONAL LAUNDRY	91125/2581000	LAUNDRY SERVICES	Paid by Check		04/27/2016	05/02/2016	05/02/2016		05/11/2016	(30.02)
	01		# 335112							
1061 - NATIONAL LAUNDRY	91125/2581000	LAUNDRY SERVICES	Paid by Check		04/27/2016	05/02/2016	05/11/2016		05/11/2016	30.02
	01		# 335112							
1181 - NORMONT EQUIPMENT CO	11483	PURCHASE OF SNOW	Paid by Check		05/05/2016	05/02/2016	05/02/2016		05/11/2016	(116.00)
		FENCES	# 335114							
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
		FENCES	# 335114							
1181 - NORMONT EQUIPMENT CO	11193	CHALK ICE BREAKER	Paid by Check		04/05/2016	05/05/2016	05/05/2016		05/11/2016	(200.86)
			# 335114							
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
			# 335114							
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							



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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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 IRRIGATION	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 IRRIGATION	Paid by Check # 335118		04/29/2016	05/02/2016	05/11/2016		05/11/2016	46.54
1224 - NORTHWEST PIPE FITTINGS INC	2613599	PLUMBING SUPPLIES	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	Paid by Check # 335127		04/26/2016	05/02/2016	05/02/2016		05/11/2016	(6.76)
1084 - PROBUILD	2075057	REC CENTER KITCHEN REPAIR	Paid by Check # 335127		04/26/2016	05/02/2016	05/11/2016		05/11/2016	6.76
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16114	PORTABLES USAGE ICE BREAKER	Paid by Check # 335134		04/30/2016	05/05/2016	05/05/2016		05/11/2016	(435.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16114	PORTABLES USAGE ICE BREAKER	Paid by Check # 335134		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	Paid by Check # 335359		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	Paid by Check # 335359		04/30/2016	05/11/2016	05/18/2016		05/18/2016	705.37
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	(1,278.00)
1208 - GREAT FALLS TRIBUNE	0002552160	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335361		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)



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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1457 - AA SPORTS LTD	161B01	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	Paid by Check # 335277		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	94851/2581000 01	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 INSTITUTE	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	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	(102.88)
1102 - CENTURYLINK	7276099/MAY1 6	4067276099890B/MAY 16	Paid by Check # 335434		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	Paid by Check # 335448		05/18/2016	05/16/2016	05/16/2016		05/25/2016	(58.97)
1100 - GREAT FALLS ACE	3990723	OPERATING SUPPLIES/PROFESSIO	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	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(18.49)
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/25/2016		05/25/2016	18.49
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)
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/M EDICAL SUPPLIES	Paid by Check # 335475		05/18/2016	05/16/2016	05/25/2016		05/25/2016	177.00
2682 - MASTERCARD PROCESSING CENTER	6587/05172016	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(853.54)
2682 - MASTERCARD PROCESSING CENTER	6587/05172016	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/25/2016		05/25/2016	853.54



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 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
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	6587/051716A	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/25/2016		05/25/2016	288.95	
2682 - MASTERCARD PROCESSING CENTER	6587/021716B	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(135.99)	
2682 - MASTERCARD PROCESSING CENTER	6587/021716B	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/25/2016		05/25/2016	135.99	
2682 - MASTERCARD PROCESSING CENTER	6587/051716C	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(479.00)	
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 # 335503		05/12/2016	05/16/2016	05/16/2016		05/25/2016	(48.74)	
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 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 76	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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 BREAKER	Paid by Check # 335114		04/20/2016	05/05/2016	05/05/2016		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	
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16114	PORTABLES USAGE ICE BREAKER	Paid by Check # 335134		04/30/2016	05/05/2016	05/05/2016		05/11/2016	435.00	
2682 - MASTERCARD PROCESSING CENTER	6587/051716	5569631000516587/CA MPSUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	1.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$719.54</u>
Object 43340 - ADVERTISING											
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	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$725.00</u>



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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2015 - HOWARDS PIZZA INC	5216	HOT MEAL ICE BREAKER STAFF 10 PEOPLE	Paid by Check # 335078		04/24/2016	05/05/2016	05/05/2016		05/11/2016	105.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 43940 - FINISH LINE SERVICES										
1148 - DOUBLE G ENGRAVING	DBLG16231	EGG AND ICE BREAKER AWARDS	Paid by Check # 335053		04/25/2016	05/05/2016	05/05/2016		05/11/2016	380.00
1457 - AA SPORTS LTD	161B01	ICE BREAKER FINISH LINE SERVICE	Paid by Check # 335214		05/11/2016	05/10/2016	05/10/2016		05/18/2016	13,017.59
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 2	<u>\$13,397.59</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 10	<u>\$14,947.13</u>
Division 661 - RECREATION PROGRAMS										
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		05/18/2016	568.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$568.00</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$568.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2022 - FITNESS REPAIR	265894	REPAIR CLIMBING WALL, FITNESS EQUIPMENT	Paid by Check # 335063		04/29/2016	05/02/2016	05/02/2016		05/11/2016	144.86
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
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
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$419.86</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	91125/258100001	LAUNDRY SERVICES	Paid by Check # 335112		04/27/2016	05/02/2016	05/02/2016		05/11/2016	30.02
1144 - MASCO	6069	JANITORIAL SUPPLIES	Paid by Check # 335277		05/06/2016	05/09/2016	05/09/2016		05/18/2016	168.52
1061 - NATIONAL LAUNDRY	94851/258100001	LAUNDRY SERVICES	Paid by Check # 335298		05/11/2016	05/09/2016	05/09/2016		05/18/2016	136.47
2682 - MASTERCARD PROCESSING CENTER	6587/05172016	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	117.46
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$452.47</u>



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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3990723	OPERATING SUPPLIES/PROFESSIONAL SERVICES	Paid by Check # 335448		05/18/2016	05/16/2016	05/16/2016		05/25/2016	32.99
2682 - MASTERCARD PROCESSING CENTER	6587/051816	5569631000516587/MEDICAL SUPPLIES	Paid by Check # 335475		05/18/2016	05/16/2016	05/16/2016		05/25/2016	177.00
1401 - RESPOND SYSTEMS	80696	1ST AID SUPPLIES	Paid by Check # 335503		05/12/2016	05/16/2016	05/16/2016		05/25/2016	48.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$258.73</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2629217	REC CENTER IRRIGATION	Paid by Check # 335118		04/29/2016	05/02/2016	05/02/2016		05/11/2016	46.54
1224 - NORTHWEST PIPE FITTINGS INC	2613599	PLUMBING SUPPLIES	Paid by Check # 335118		04/05/2016	05/02/2016	05/02/2016		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
1084 - PROBUILD	2075057	REC CENTER KITCHEN REPAIR	Paid by Check # 335127		04/26/2016	05/02/2016	05/02/2016		05/11/2016	6.76
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$181.48</u>
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		05/18/2016	710.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$710.00</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	83132007108042NN	8313200710804296/MAY16	Paid by Check # 335188		04/26/2016	05/02/2016	05/02/2016		05/11/2016	104.63
1102 - CENTURYLINK	7276099/MAY16	4067276099890B/MAY16	Paid by Check # 335434		05/01/2016	05/16/2016	05/16/2016		05/25/2016	102.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$207.51</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APRIL16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016		05/18/2016	705.37
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$705.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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	30.00
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	30.00



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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/050416	5569631000516587/CA MP SUPPLIES AND GROUND IMPROVEMENT	Paid by Check # 335098		05/04/2016	05/02/2016	05/02/2016		05/11/2016	103.00
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 INSTITUTE	711926	FIRST AID CERTS	Paid by Check # 335420		05/18/2016	05/16/2016	05/16/2016		05/25/2016	153.67
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 CENTER	6587/051716	5569631000516587/CA MPSUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	17.49
2682 - MASTERCARD PROCESSING CENTER	6587/05172016	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	736.08
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	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	135.99
2682 - MASTERCARD PROCESSING CENTER	6587/051716C	5569631000516587/CA MP SUPPLIES	Paid by Check # 335475		05/17/2016	05/16/2016	05/16/2016		05/25/2016	479.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	12	\$2,185.66
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	31	\$5,121.08
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	42	\$20,636.21
							Fund 5730 - RECREATION Totals	Invoice Transactions	118	\$20,636.21
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	Paid by Check # 335121		05/04/2016	05/02/2016	05/11/2016		05/11/2016	(120.00)
1233 - PEPSI COLA GREAT FALLS	202989	CONCESSIONS/CREDIT	Paid by Check # 335121		05/04/2016	05/02/2016	05/02/2016		05/11/2016	120.00



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 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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)
1233 - PEPSI COLA GREAT FALLS	202972	CONCESSIONS	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	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)



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 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335300		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	Paid by Check # 335300		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	Paid by Check # 335438		05/06/2016	05/20/2016	05/25/2016		05/25/2016	21.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
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	Paid by Check # 335300		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	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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$1,071.58</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
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	Paid by Check # 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	05/02/2016		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	



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 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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
1473 - MONTANA VENDING INC	8279	CONCESSIONS	Paid by Check # 335293		05/06/2016	05/09/2016	05/09/2016		05/18/2016	529.70
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	8	\$2,645.48
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
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
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	\$50.22
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	18	\$3,767.28
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	18	\$3,767.28
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	54	\$3,767.28
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1636	16-36 CARMINA BURANA	Paid by Check # 335178		05/06/2016	05/06/2016	05/06/2016		05/11/2016	(2,223.47)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1636	16-36 CARMINA BURANA	Paid by Check # 335178		05/06/2016	05/06/2016	05/11/2016		05/11/2016	2,223.47
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1645	16-45 GFYO SPRING FEVER	Paid by Check # 335177		05/06/2016	05/06/2016	05/06/2016		05/11/2016	(1,644.90)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1645	16-45 GFYO SPRING FEVER	Paid by Check # 335177		05/06/2016	05/06/2016	05/11/2016		05/11/2016	1,644.90
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)
2682 - MASTERCARD PROCESSING CENTER	5616/050516	5569632300045616/ST APLES ORDER #74380613	Paid by Check # 335091		05/05/2016	05/06/2016	05/11/2016		05/11/2016	390.09
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)
2682 - MASTERCARD PROCESSING CENTER	5616/050316	5569632300045616/W ALMART/BUY A CAMERA	Paid by Check # 335091		05/03/2016	05/06/2016	05/11/2016		05/11/2016	80.88
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)
1224 - NORTHWEST PIPE FITTINGS INC	2628665	REPAIR TOILET IN CONVENTION CTR WOMEN'S RM	Paid by Check # 335118		04/28/2016	05/06/2016	05/11/2016		05/11/2016	52.33



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 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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 BALL	Paid by Check # 335198		05/03/2016	05/06/2016	05/11/2016		05/11/2016	750.00
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	051616/05192016	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	051616/05192016	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)



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 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
YVONDA HARRISON	16101	16-101 MISS RODEO MONTANA FUNDRAISER	Paid by Check # 335567		05/02/2016	05/16/2016	05/25/2016	05/16/2015	05/25/2016	697.50	
2682 - MASTERCARD PROCESSING CENTER	5616/051616	5569632300045616/EV ENTPRO SOFTWARE INV#15291	Paid by Check # 335469		05/16/2016	05/16/2016	05/16/2016		05/25/2016	(643.75)	
2682 - MASTERCARD PROCESSING CENTER	5616/051616	5569632300045616/EV ENTPRO SOFTWARE INV#15291	Paid by Check # 335469		05/16/2016	05/16/2016	05/25/2016		05/25/2016	643.75	
1493 - MISS LINDA'S SCHOOL OF DANCE	1678	16-78 MISS LINDA'S "UNDER THE BIG TOP"	Paid by Check # 335539		05/23/2016	05/23/2016	05/23/2016	05/23/2016	05/25/2016	(5,965.08)	
1493 - MISS LINDA'S SCHOOL OF DANCE	1678	16-78 MISS LINDA'S "UNDER THE BIG TOP"	Paid by Check # 335539		05/23/2016	05/23/2016	05/25/2016	05/23/2016	05/25/2016	5,965.08	
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)	
1129 - STATE OF MONTANA	051916	ARTICLES OF INCORPORATION FOR MCPA FOUNDATION	Paid by Check # 335541		05/19/2016	05/19/2016	05/25/2016		05/25/2016	20.00	
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING & VERSIGN SERVICES	Paid by Check # 335551		01/12/2016	05/16/2016	05/16/2016		05/25/2016	(862.95)	
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING & VERSIGN SERVICES	Paid by Check # 335551		01/12/2016	05/16/2016	05/25/2016		05/25/2016	862.95	
1594 - VISION ONE INC	00677	MARCH 2016 TICKETING & VERSIGN SERVICES	Paid by Check # 335532		03/31/2016	05/16/2016	05/16/2016	05/20/2016	05/25/2016	(926.95)	
1594 - VISION ONE INC	00677	MARCH 2016 TICKETING & VERSIGN SERVICES	Paid by Check # 335532		03/31/2016	05/16/2016	05/25/2016	05/20/2016	05/25/2016	926.95	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 36	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1636	16-36 CARMINA BURANA	Paid by Check # 335178		05/06/2016	05/06/2016	05/06/2016		05/11/2016	2,223.47	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1645	16-45 GFYO SPRING FEVER	Paid by Check # 335177		05/06/2016	05/06/2016	05/06/2016		05/11/2016	1,644.90	
1493 - MISS LINDA'S SCHOOL OF DANCE	1678	16-78 MISS LINDA'S "UNDER THE BIG TOP"	Paid by Check # 335539		05/23/2016	05/23/2016	05/23/2016	05/23/2016	05/25/2016	5,965.08	
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 3	\$9,833.45
Object 20380 - DEPOSITS											
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	



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 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		05/02/2016	05/16/2016	05/16/2016	05/16/2015	05/25/2016	697.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 4	<u>\$2,408.88</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$390.09</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$147.63</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$52.33</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	



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 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1387 - GREAT FALLS PRERELEASE SERVICES INC	051616/05192016	COORDINATION & PROVISION OF LABOR SERVICES	Paid by Check # 335545		05/19/2016	05/16/2016	05/16/2016		05/25/2016	576.00	
2682 - MASTERCARD PROCESSING CENTER	5616/051616	5569632300045616/EV ENTPRO SOFTWARE INV#15291	Paid by Check # 335469		05/16/2016	05/16/2016	05/16/2016		05/25/2016	643.75	
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING & VERSIGN SERVICES	Paid by Check # 335551		01/12/2016	05/16/2016	05/16/2016		05/25/2016	803.00	
1594 - VISION ONE INC	00677	MARCH 2016 TICKETING & VERSIGN SERVICES	Paid by Check # 335532		03/31/2016	05/16/2016	05/16/2016	05/20/2016	05/25/2016	867.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	\$4,117.25
Object 45515 - CREDIT CARD FEES											
1594 - VISION ONE INC	9950804	DEC 2015 TICKETING & VERSIGN SERVICES	Paid by Check # 335551		01/12/2016	05/16/2016	05/16/2016		05/25/2016	59.95	
1594 - VISION ONE INC	00677	MARCH 2016 TICKETING & VERSIGN SERVICES	Paid by Check # 335532		03/31/2016	05/16/2016	05/16/2016	05/20/2016	05/25/2016	59.95	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 2	\$119.90
									Division 121 - EVENTS Totals	Invoice Transactions 13	\$4,867.74
Division 123 - EVENTS OTHER PROMOTER											
Object 36824 - CREDIT CARD FEES											
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	
									Object 36824 - CREDIT CARD FEES Totals	Invoice Transactions 1	\$59.95
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1	\$59.95
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 14	\$4,927.69
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 57	\$17,170.02
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
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	
1074 - KOIS BROTHERS EQUIPMENT CO	106787	BELT ASS GRIP HOOK RUBBER ROLLER	Paid by Check # 335084		05/03/2016	05/04/2016	05/04/2016		05/11/2016	351.48	
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	842795001	FILTER OIL ELEMENT FILTER	Paid by Check # 335103		04/13/2016	05/04/2016	05/04/2016		05/11/2016	808.03	
1080 - O'REILLY AUTO PARTS	1554398641	WIPER BLADE	Paid by Check # 335120		04/29/2016	05/04/2016	05/04/2016		05/11/2016	113.96	



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 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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	Paid by Check # 335211		05/11/2016	05/12/2016	05/12/2016		05/18/2016	1,100.56
1480 - FRONTLINE AG SOLUTIONS LLC	343445	TOOTH RETAINER	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	Paid by Check # 335291		04/28/2016	05/12/2016	05/12/2016		05/18/2016	190.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	879728	DISC BRAKE CALIPE	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	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	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
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 20	\$7,788.12
Object 15120 - FUEL MISCELLANEOUS										
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
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 3	\$39,168.26
Object 20110 - ACCOUNTS 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



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	083538	CRIMP FITTING HOSE HYD	Paid by Check # 335030		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	Paid by Check # 335030		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	Paid by Check # 335030		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	Paid by Check # 335030		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	Paid by Check # 335030		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)



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 6010 - CENTRAL GARAGE										
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 # 335038		04/29/2016	05/05/2016	05/05/2016		05/11/2016	(120.00)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6434	REPAIR DOOR & OPERATOR ADJ LIMITS	Paid by Check # 335038		04/29/2016	05/05/2016	05/11/2016		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)
1253 - CARQUEST	2283397906	WIRE TERMINAL	Paid by Check # 335039		05/04/2016	05/06/2016	05/11/2016		05/11/2016	8.25
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(849.30)
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	849.30
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	(1,168.57)
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	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	Paid by Check # 335194		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	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/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	(7.59)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/11/2016		05/11/2016	7.59
1223 - ELECTRIC CITY BRAKE	67691	NEAPCO DRIVELINE	Paid by Check # 335055		05/04/2016	05/06/2016	05/06/2016		05/11/2016	(152.45)
1223 - ELECTRIC CITY BRAKE	67691	NEAPCO DRIVELINE	Paid by Check # 335055		05/04/2016	05/06/2016	05/11/2016		05/11/2016	152.45
2804 - EMERALD RECYCLING SERVICES	1407021	HALOGEN TAWK TEST OIL CHARGE	Paid by Check # 335056		04/21/2016	05/06/2016	05/06/2016		05/11/2016	(624.55)
2804 - EMERALD RECYCLING SERVICES	1407021	HALOGEN TAWK TEST OIL CHARGE	Paid by Check # 335056		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 # 335060		05/03/2016	05/06/2016	05/06/2016		05/11/2016	(210.00)
1722 - FALLS AUTO GLASS INC	6994	REPAIR WINDSHIELD	Paid by Check # 335060		05/03/2016	05/06/2016	05/11/2016		05/11/2016	210.00



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	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	Paid by Check # 335068		04/27/2016	05/05/2016	05/11/2016		05/11/2016	65.32
1172 - HOVEN EQUIPMENT COMPANY	57802P	BULB	Paid by Check # 335077		04/29/2016	05/04/2016	05/04/2016		05/11/2016	(14.72)
1172 - HOVEN EQUIPMENT COMPANY	57802P	BULB	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	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	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	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	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 # 335079		04/22/2016	05/04/2016	05/04/2016		05/11/2016	(2,823.11)
1582 - I STATE TRUCK CENTER INC	C25210043201	MODULE GASKET	Paid by Check # 335079		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	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	Paid by Check # 335084		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	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	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 GREADE 5, HEX NUT	Paid by Check # 335086		04/26/2016	05/06/2016	05/06/2016		05/11/2016	(38.26)
1428 - LAWSON PRODUCTS INC	9304053497	HEX CAP SCREW GREADE 5, HEX NUT	Paid by Check # 335086		04/26/2016	05/06/2016	05/11/2016		05/11/2016	38.26



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/050916	5569633600043848/16 4-RRET	Paid by Check # 335101		05/09/2016	05/06/2016	05/06/2016		05/11/2016	(849.00)
2682 - MASTERCARD PROCESSING CENTER	3848/050916	5569633600043848/16 4-RRET	Paid by Check # 335101		05/09/2016	05/06/2016	05/11/2016		05/11/2016	849.00
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	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	Paid by Check # 335103		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	Paid by Check # 335103		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



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	Paid by Check # 335111		04/29/2016	05/04/2016	05/11/2016		05/11/2016	28.50



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	877217	CLAMP	Paid by Check # 335111		05/04/2016	05/06/2016	05/06/2016		05/11/2016	(19.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	877217	CLAMP	Paid by Check # 335111		05/04/2016	05/06/2016	05/11/2016		05/11/2016	19.92
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 # 335112		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	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	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	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	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	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"	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"	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	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	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 # 335120		04/29/2016	05/04/2016	05/04/2016		05/11/2016	(113.96)
1080 - O'REILLY AUTO PARTS	1554398641	WIPER BLADE	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	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	Paid by Check # 335120		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 # 335120		04/29/2016	05/04/2016	05/04/2016		05/11/2016	(299.09)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554398644	BRAKE ROTOR, DISC PAD SET WIPER BLADE	Paid by Check # 335120		04/29/2016	05/04/2016	05/11/2016		05/11/2016	299.09
1080 - O'REILLY AUTO PARTS	1554399817	COMPRESSOR CREDIT	Paid by Check # 335120		05/03/2016	05/04/2016	05/11/2016		05/11/2016	(10.00)
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
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)
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 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	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 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)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000149320	HEX PIPE NIPPLE, WELDMENT VAC NOZZLE PLUG	Paid by Check # 335139		03/31/2016	05/04/2016	05/11/2016		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)
1179 - SIX ROBBLEES INC	11198353	IGNITOR DELCO 4 CYL	Paid by Check # 335142		04/15/2016	05/04/2016	05/11/2016		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)
1438 - SOLID WASTE SYSTEMS INC	0085604IN	20 GPM CARTRIDGE	Paid by Check # 335145		04/11/2016	05/04/2016	05/11/2016		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	142847	VALVE STEM SPIN BALANCE DISMOUNT/MOUNT	Paid by Check # 335149		04/29/2016	05/04/2016	05/11/2016		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)
1566 - SUPERIOR TIRE INC	142920	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 335149		05/03/2016	05/04/2016	05/11/2016		05/11/2016	22.50
1566 - SUPERIOR TIRE INC	142719	TIRES	Paid by Check # 335149		04/29/2016	05/04/2016	05/04/2016		05/11/2016	(110.00)
1566 - SUPERIOR TIRE INC	142719	TIRES	Paid by Check # 335149		04/29/2016	05/04/2016	05/11/2016		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)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	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 INC	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 INC	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)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y176	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	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 TRIBUNE	0002552527	APRIL 2016 CHARGES ACCT #004642	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, NV	Paid by Check # 335355		02/17/2016	05/11/2016	05/11/2016		05/18/2016	(25.11)
2782 - JAMES ROGERS	TRAVEL/50116	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	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	Paid by Check # 335216		05/02/2016	05/09/2016	05/09/2016		05/18/2016	(57.50)
1285 - B & B HEATING & AIR CONDITIONING	64524	FABRICATE 3 FILTERS	Paid by Check # 335216		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	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 # 335221		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 # 335221		05/10/2016	05/12/2016	05/18/2016		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)
1136 - BISON MOTOR CO	5132239	SWITCH ASY	Paid by Check # 335222		05/11/2016	05/12/2016	05/18/2016		05/18/2016	45.94
1253 - CARQUEST	2283397853	TESTER ADAPTER	Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016		05/18/2016	(21.06)
1253 - CARQUEST	2283397853	TESTER ADAPTER	Paid by Check # 335226		05/04/2016	05/12/2016	05/18/2016		05/18/2016	21.06
1253 - CARQUEST	2283397851	TESTER ADAPTER CREDIT	Paid by Check # 335226		05/04/2016	05/12/2016	05/18/2016		05/18/2016	(8.25)
1253 - CARQUEST	2283397851	TESTER ADAPTER CREDIT	Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016		05/18/2016	8.25



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283397839	TESTER ADAPTER	Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016		05/18/2016	(21.06)
1253 - CARQUEST	2283397839	TESTER ADAPTER	Paid by Check # 335226		05/04/2016	05/12/2016	05/18/2016		05/18/2016	21.06
1253 - CARQUEST	2283398025	PRESSURE SWITCH	Paid by Check # 335226		05/05/2016	05/12/2016	05/12/2016		05/18/2016	(10.62)
1253 - CARQUEST	2283398025	PRESSURE SWITCH	Paid by Check # 335226		05/05/2016	05/12/2016	05/18/2016		05/18/2016	10.62
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	2075823	LAMP	Paid by Check # 335234		05/06/2016	05/12/2016	05/18/2016		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	2075957	GASKET	Paid by Check # 335234		05/10/2016	05/12/2016	05/18/2016		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	2075953	GASKET	Paid by Check # 335234		05/10/2016	05/12/2016	05/18/2016		05/18/2016	7.13
1114 - CITY MOTOR CO INC	CM2075953	GASKET CREDIT	Paid by Check # 335234		05/10/2016	05/12/2016	05/18/2016		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)
2857 - ED'S AUTOBODY AND RESTORATION	128	REPAIR PD 6	Paid by Check # 335250		04/25/2016	05/12/2016	05/18/2016		05/18/2016	874.00
1480 - FRONTLINE AG SOLUTIONS LLC	343445	TOOTH RETAINER	Paid by Check # 335256		05/05/2016	05/12/2016	05/12/2016		05/18/2016	(273.50)
1480 - FRONTLINE AG SOLUTIONS LLC	343445	TOOTH RETAINER	Paid by Check # 335256		05/05/2016	05/12/2016	05/18/2016		05/18/2016	273.50
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	(84.00)
1068 - GENERAL DISTRIBUTING CO	00428001	ZIP CUT OFF WHEELS	Paid by Check # 335257		04/19/2016	05/04/2016	05/18/2016		05/18/2016	84.00
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	(45.60)
1068 - GENERAL DISTRIBUTING CO	00431154	SM IND IND HP CUFT ACETYLENE HPG GAS	Paid by Check # 335257		04/30/2016	05/06/2016	05/18/2016		05/18/2016	45.60
1068 - GENERAL DISTRIBUTING CO	00428002	CUT OFF WHEELS	Paid by Check # 335257		04/19/2016	05/06/2016	05/18/2016		05/18/2016	(71.25)
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



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00425210	VACPAK CPACK 35 CTD CREDIT	Paid by Check # 335257		04/01/2016	05/06/2016	05/18/2016		05/18/2016	(149.40)
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	(23.70)
1068 - GENERAL DISTRIBUTING CO	00431155	IND HP ACETYLENE	Paid by Check # 335257		04/30/2016	05/12/2016	05/18/2016		05/18/2016	23.70
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
1915 - HIGHLINE COMMUNICATIONS	76476	CABLE KIT MOUNTING BRACKET	Paid by Check # 335264		04/19/2016	05/12/2016	05/12/2016		05/18/2016	(156.25)
1915 - HIGHLINE COMMUNICATIONS	76476	CABLE KIT MOUNTING BRACKET	Paid by Check # 335264		04/19/2016	05/12/2016	05/18/2016		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)
1430 - HUGHES FIRE EQUIPMENT INC	503453	AIR CLEANER	Paid by Check # 335266		04/26/2016	05/12/2016	05/18/2016		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	MT19511	B LATCH PADDLE W/CYL & KEY	Paid by Check # 335274		05/11/2016	05/12/2016	05/18/2016		05/18/2016	11.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19508	SPEED SENSOR	Paid by Check # 335274		05/11/2016	05/12/2016	05/12/2016		05/18/2016	(185.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19508	SPEED SENSOR	Paid by Check # 335274		05/11/2016	05/12/2016	05/18/2016		05/18/2016	185.00
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
1212 - MIDLAND IMPLEMENT CO INC	846477001	HOC CAP ASM SPACER	Paid by Check # 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 # 335291		04/29/2016	05/12/2016	05/18/2016		05/18/2016	194.74
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 # 335291		04/28/2016	05/12/2016	05/18/2016		05/18/2016	190.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	878114	HYD FILTER AIR & OIL FILTERS	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016		05/18/2016	(98.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	878114	HYD FILTER AIR & OIL FILTERS	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016		05/18/2016	98.78



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	877944	AIR CONDITIONING	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016		05/18/2016	4,085.99
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	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	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	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016		05/18/2016	(7.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	878193	FUNNEL	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016		05/18/2016	7.02
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 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	878188	OIL CAP	Paid by Check # 335297		05/06/2016	05/12/2016	05/18/2016		05/18/2016	8.55
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



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	878795	HALOGEN BULB CREDIT	Paid by Check # 335297		05/09/2016	05/12/2016	05/18/2016		05/18/2016	(11.67)
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	877629	AIR FILTERS BULB, FUEL FILTERS	Paid by Check # 335297		05/05/2016	05/12/2016	05/18/2016		05/18/2016	375.54
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	879231	MAGNET	Paid by Check # 335297		05/10/2016	05/12/2016	05/18/2016		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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879098	MAGNET	Paid by Check # 335297		05/09/2016	05/12/2016	05/18/2016		05/18/2016	13.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	879101	ROLLER BALL BEARING	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016		05/18/2016	(64.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879101	ROLLER BALL BEARING	Paid by Check # 335297		05/09/2016	05/12/2016	05/18/2016		05/18/2016	64.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	879079	BRAKE PADS ROTOR ONLY	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016		05/18/2016	(400.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879079	BRAKE PADS ROTOR ONLY	Paid by Check # 335297		05/09/2016	05/12/2016	05/18/2016		05/18/2016	400.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	879074	RADIATOR CAP	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016		05/18/2016	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879074	RADIATOR CAP	Paid by Check # 335297		05/09/2016	05/12/2016	05/18/2016		05/18/2016	7.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	879728	DISC BRAKE CALIPE	Paid by Check # 335297		05/11/2016	05/12/2016	05/12/2016		05/18/2016	(23.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879728	DISC BRAKE CALIPE	Paid by Check # 335297		05/11/2016	05/12/2016	05/18/2016		05/18/2016	23.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	879921	AIR FILTERS HYD FILTES COOL CON FUEL FILTERS	Paid by Check # 335297		05/11/2016	05/12/2016	05/12/2016		05/18/2016	(320.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879921	AIR FILTERS HYD FILTES COOL CON FUEL FILTERS	Paid by Check # 335297		05/11/2016	05/12/2016	05/18/2016		05/18/2016	320.68
1061 - NATIONAL LAUNDRY	94450/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335298		05/10/2016	05/12/2016	05/12/2016		05/18/2016	(78.97)
1061 - NATIONAL LAUNDRY	94450/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335298		05/10/2016	05/12/2016	05/18/2016		05/18/2016	78.97



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	DUST MOP, WET MOP	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	Paid by Check # 335312		05/11/2016	05/12/2016	05/12/2016		05/18/2016	(239.99)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2079109	FBGL STPLDR TYPE-LADDER, TOOLS	Paid by Check # 335312		05/11/2016	05/12/2016	05/18/2016		05/18/2016	239.99
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)
1566 - SUPERIOR TIRE INC	142983	FLAT REPAIR	Paid by Check # 335326		05/05/2016	05/12/2016	05/18/2016		05/18/2016	80.00
2624 - TESCO INCORPORATED	791585	WAVE ANTENNA, TUNE ANTENNA SPRING	Paid by Check # 335329		04/26/2016	05/12/2016	05/12/2016		05/18/2016	(210.95)
2624 - TESCO INCORPORATED	791585	WAVE ANTENNA, TUNE ANTENNA SPRING	Paid by Check # 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 # 335335		05/06/2016	05/12/2016	05/12/2016		05/18/2016	(230.00)
1207 - TITAN MACHINERY INC	7678022GP	BLADE KIT	Paid by Check # 335335		05/06/2016	05/12/2016	05/18/2016		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)
1207 - TITAN MACHINERY INC	7677968GP	GLASS DOOR	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 # 335337		05/09/2016	05/12/2016	05/12/2016		05/18/2016	(59.25)
1448 - TNT TRUCK PARTS	S54370	VALVE D-2	Paid by Check # 335337		05/09/2016	05/12/2016	05/18/2016		05/18/2016	59.25
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)
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
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)
2497 - A & I DISTRIBUTORS	2799083	55 GAL OIL	Paid by Check # 335416		05/06/2016	05/18/2016	05/25/2016		05/25/2016	103.00
1985 - AUTOMOTIVE MACHINE INC	465764	SAS/6501004	Paid by Check # 335422		05/17/2016	05/18/2016	05/18/2016		05/25/2016	(12.33)
1985 - AUTOMOTIVE MACHINE INC	465764	SAS/6501004	Paid by Check # 335422		05/17/2016	05/18/2016	05/25/2016		05/25/2016	12.33
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	083850	MALE PIPE X FEMAL PIPE	Paid by Check # 335426		05/16/2016	05/17/2016	05/25/2016		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	083837	HYD HOSE, CRIMPT FITTING	Paid by Check # 335426		05/13/2016	05/17/2016	05/25/2016		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)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335438		04/29/2016	05/17/2016	05/17/2016		05/25/2016	(61.95)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694877	LAMP	Paid by Check # 335438		04/29/2016	05/17/2016	05/25/2016		05/25/2016	61.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8934918	GEAR ASY STEERING CREDIT	Paid by Check # 335443		04/29/2016	05/04/2016	05/25/2016		05/25/2016	(225.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8934918	GEAR ASY STEERING CREDIT	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	S8944348	SCREEN ASY	Paid by Check # 335443		05/06/2016	05/12/2016	05/25/2016		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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8943621	SWITCH AIR CONDIT SYSTEM	Paid by Check # 335443		05/05/2016	05/12/2016	05/25/2016		05/25/2016	32.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8949004	FILTER PKG TRANS OIL	Paid by Check # 335443		05/10/2016	05/12/2016	05/12/2016		05/25/2016	(22.30)
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 DISTRIBUTING	S8955427	SENSOR TIRE PRESS IND	Paid by Check # 335443		05/13/2016	05/17/2016	05/17/2016		05/25/2016	(89.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8955427	SENSOR TIRE PRESS IND	Paid by Check # 335443		05/13/2016	05/17/2016	05/25/2016		05/25/2016	89.88
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)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8952031	SENDER AND PUMP ASY	Paid by Check # 335443		05/12/2016	05/17/2016	05/25/2016		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)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335448		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	Paid by Check # 335454		04/27/2016	05/17/2016	05/17/2016		05/25/2016	(734.47)
1430 - HUGHES FIRE EQUIPMENT INC	503439	DRAIN VALVE , HINGE RELAY	Paid by Check # 335454		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	Paid by Check # 335480		05/11/2016	05/18/2016	05/18/2016		05/25/2016	(121.81)
2682 - MASTERCARD PROCESSING CENTER	3848/051116	5569633600043848/FO LDING STEP	Paid by Check # 335480		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



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	12613100361	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Paid by Check # 335489		05/16/2016	05/17/2016	05/25/2016		05/25/2016	38.50
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	881876	BATTERY	Paid by Check # 335489		05/16/2016	05/17/2016	05/25/2016		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	881853	WATER PUMP, FAN CLUTCH	Paid by Check # 335489		05/16/2016	05/17/2016	05/25/2016		05/25/2016	125.16



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	879540	RUBBER TIE	Paid by Check # 335489		05/10/2016	05/17/2016	05/25/2016		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	882100	HOSE	Paid by Check # 335489		05/17/2016	05/18/2016	05/25/2016		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	882117	FUEL FILTER	Paid by Check # 335489		05/17/2016	05/18/2016	05/25/2016		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	881695	BOOST PAC	Paid by Check # 335489		05/16/2016	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	05/25/2016		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	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	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 # 335490		05/17/2016	05/18/2016	05/18/2016		05/25/2016	(107.00)



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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	96242/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335490		05/17/2016	05/18/2016	05/25/2016		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)
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)



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 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 335526		05/11/2016	05/17/2016	05/17/2016		05/25/2016	(134.95)	
2360 - UNICHEM INC	0000216334	RED HOT 5GAL, WASH & WAX	Paid by Check # 335526		05/11/2016	05/17/2016	05/25/2016		05/25/2016	134.95	
1700 - WATERJET EXTREME TECHNOLOGIES INC	4010	CUT 1 1/4" BLADES	Paid by Check # 335533		05/03/2016	05/17/2016	05/17/2016		05/25/2016	(75.00)	
1700 - WATERJET EXTREME TECHNOLOGIES INC	4010	CUT 1 1/4" BLADES	Paid by Check # 335533		05/03/2016	05/17/2016	05/25/2016		05/25/2016	75.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 460	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
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 # 335038		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	I407021	HALOGEN TAWK TEST OIL CHARGE	Paid by Check # 335056		04/21/2016	05/06/2016	05/06/2016		05/11/2016	624.55	
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	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403110	LAMP LED MEDIUM	Paid by Check # 335068		04/27/2016	05/05/2016	05/05/2016		05/11/2016	65.32	
1428 - LAWSON PRODUCTS INC	9304053497	HEX CAP SCREW GRADE 5, HEX NUT	Paid by Check # 335086		04/26/2016	05/06/2016	05/06/2016		05/11/2016	38.26	
2682 - MASTERCARD PROCESSING CENTER	3848/050916	5569633600043848/16	Paid by Check # 335101		05/09/2016	05/06/2016	05/06/2016		05/11/2016	849.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	877217	4-RRET CLAMP	Paid by Check # 335111		05/04/2016	05/06/2016	05/06/2016		05/11/2016	19.92	
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	
2497 - A & I DISTRIBUTORS	2799082	55 GAL OIL	Paid by Check # 335211		05/11/2016	05/12/2016	05/12/2016		05/18/2016	759.65	



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283397853	TESTER ADAPTER	Paid by Check # 335226		05/04/2016	05/12/2016	05/12/2016		05/18/2016	21.06
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	21.06
1253 - CARQUEST	2283398025	PRESSURE SWITCH	Paid by Check # 335226		05/05/2016	05/12/2016	05/12/2016		05/18/2016	10.62
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	84.00
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	45.60
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	23.70
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	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	878193	FUNNEL	Paid by Check # 335297		05/06/2016	05/12/2016	05/12/2016		05/18/2016	7.02
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
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
1985 - AUTOMOTIVE MACHINE INC	465764	SAS/6501004	Paid by Check # 335422		05/17/2016	05/18/2016	05/18/2016		05/25/2016	12.33
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808694877	LAMP	Paid by Check # 335438		04/29/2016	05/17/2016	05/17/2016		05/25/2016	61.95
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	134.95
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 30	\$2,867.02
Object 42320 - MOTOR VEHICLE PARTS										
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
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



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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	Paid by Check # 335030		05/03/2016	05/04/2016	05/04/2016		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	083560	CRIMP FITTING CLAMP RANGE ORING	Paid by Check # 335030		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 FITTING	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	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	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	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	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	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	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	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	Paid by Check # 335067		05/02/2016	05/04/2016	05/04/2016		05/11/2016	248.66



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1172 - HOVEN EQUIPMENT COMPANY	57802P	BULB	Paid by Check # 335077		04/29/2016	05/04/2016	05/04/2016		05/11/2016	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	MODULE GASKET CREDIT	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 # 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	I260780075	SWITCH & FRT	Paid by Check # 335104		03/18/2016	05/06/2016	05/06/2016		05/11/2016	43.90
1972 - MONTANA PETERBILT LLC	I260810018	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



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	875506	GAUGE	Paid by Check # 335111		04/29/2016	05/04/2016	05/04/2016		05/11/2016	28.50
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	0000650Y0Y176	SHIPPING CHARGE	Paid by Check # 335166		04/23/2016	05/04/2016	05/04/2016		05/11/2016	24.80



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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	Paid by Check # 335264		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 SENSOR	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	Paid by Check # 335291		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	Paid by Check # 335297		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



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
1039 - NAPA AUTO PARTS OF GREAT FALLS	879101	ROLLER BALL BEARING	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016		05/18/2016	64.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	879079	BRAKE PADS ROTOR ONLY	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016		05/18/2016	400.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	879074	RADIATOR CAP	Paid by Check # 335297		05/09/2016	05/12/2016	05/12/2016		05/18/2016	7.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	879921	AIR FILTERS HYD FILTES COOL CON FUEL FILTERS	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	Paid by Check # 335329		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	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



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8949004	FILTER PKG TRANS OIL	Paid by Check # 335443		05/10/2016	05/12/2016	05/12/2016		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	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	S8955427	SENSOR TIRE PRESS IND	Paid by Check # 335443		05/13/2016	05/17/2016	05/17/2016		05/25/2016	89.88
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	Paid by Check # 335448		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	Paid by Check # 335454		04/27/2016	05/17/2016	05/17/2016		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
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
2682 - MASTERCARD PROCESSING CENTER	3848/051116	5569633600043848/FO LDING STEP	Paid by Check # 335480		05/11/2016	05/18/2016	05/18/2016		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	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	I2613100361	FAN ASSY DEFROST HVAC	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	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	Paid by Check # 335489		05/11/2016	05/17/2016	05/17/2016		05/25/2016	16.98



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	880097	WHEEL BEARING	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	Paid by Check # 335508		05/12/2016	05/17/2016	05/17/2016		05/25/2016	1.20
1067 - SODERS FLEET SUPPLY	225897	SERVALITE/HILLMAN 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



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
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
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
1700 - WATERJET EXTREME TECHNOLOGIES INC	4010	CUT 1 1/4" BLADES	Paid by Check # 335533		05/03/2016	05/17/2016	05/17/2016		05/25/2016	75.00
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 149	<u>\$21,968.88</u>
Object 42410 - SMALL TOOLS										
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
1084 - PROBUILD	2079109	FBGL STPLDR TYPE- LADDER, TOOLS	Paid by Check # 335312		05/11/2016	05/12/2016	05/12/2016		05/18/2016	239.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$433.99</u>
Object 43210 - PRINTING, FORMS, ETC										
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 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$125.04</u>
Object 43410 - TELEPHONE										
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	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	7.59
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 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$20.91</u>
Object 43415 - CELL PHONE										
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
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$146.26</u>
Object 43560 - MEDICAL SERVICES										
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
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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	57.50
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$57.50</u>



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 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43630 - MAINTENANCE AGREEMENTS											
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	849.30	
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	1,168.57	
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	92602/2510	DUST MOP, WET MOP	Paid by Check # 335112		05/03/2016	05/09/2016	05/09/2016		05/11/2016	1.58	
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	
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	
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	1.58	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	\$2,049.85
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	\$4,085.99
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1927 - NORTHWEST FUEL SYSTEMS INC	200544	SERVICE LABOR	Paid by Check # 335117		04/19/2016	05/05/2016	05/05/2016		05/11/2016	356.50	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$356.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2782 - JAMES ROGERS	TRAVEL/50116	FIRE TRUCK TRAINING SCHOOL/LAS VEGAS, NV	Paid by Check # 335355		02/17/2016	05/11/2016	05/11/2016		05/18/2016	25.11	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$25.11
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	92598/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335112		05/03/2016	05/04/2016	05/04/2016		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	94450/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335298		05/10/2016	05/12/2016	05/12/2016		05/18/2016	78.97	
1061 - NATIONAL LAUNDRY	S95117/2251	NAMES	Paid by Check # 335298		05/10/2016	05/12/2016	05/12/2016		05/18/2016	126.52	



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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 9	<u>\$599.58</u>
Object 49410 - MACHINERY & EQUIPMENT										
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 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$40,905.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 208	<u>\$73,741.63</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 208	<u>\$73,741.63</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 691	<u>\$120,698.01</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 335058		04/26/2016	05/06/2016	05/06/2016		05/11/2016	(476.17)



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 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 335094		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/MAY16	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/MAY16	8313200710854260/M AY16	Paid by Check # 335358		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 MAINTENANCE	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 MAINTENANCE	Paid by Check # 335483		05/18/2016	05/20/2016	05/25/2016		05/25/2016	5,185.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4939/050416	556963260044939/OFF ICE SUPPLIES	Paid by Check # 335094		05/04/2016	05/06/2016	05/06/2016		05/11/2016	11.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$11.94</u>



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 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
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/MAY16	8313200710854260/MAY16	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	Invoice Transactions 2		<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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	2016-0000292/1 YR NETMOTION MAINTENANCE	Paid by Check # 335483		05/18/2016	05/20/2016	05/20/2016		05/25/2016	5,185.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$5,594.37</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5		<u>\$7,856.21</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5730140	TONER	Paid by Check # 335123		03/29/2016	05/06/2016	05/06/2016		05/11/2016	290.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$290.99</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$290.99</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER 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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 6		<u>\$7,210.52</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 6		<u>\$7,210.52</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 12		<u>\$15,357.72</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 36		<u>\$15,357.72</u>



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 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		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	Paid by Check # 335052		05/03/2016	05/03/2016	05/11/2016		05/11/2016	92.08
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU 4/21/16	Paid by Check # 335169		04/21/2016	05/03/2016	05/03/2016		05/11/2016	(98.94)
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU 4/21/16	Paid by Check # 335169		04/21/2016	05/03/2016	05/11/2016		05/11/2016	98.94
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	(21.99)
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/25/2016		05/25/2016	21.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5748090	OFFICE SUPPLIES	Paid by Check # 335498		05/16/2016	05/17/2016	05/17/2016		05/25/2016	21.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$21.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9764128154	CELL PHONE CHGS AND DATA CHARGES FOR 3/22/16 THRU 4/21/16	Paid by Check # 335169		04/21/2016	05/03/2016	05/03/2016		05/11/2016	98.94
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$98.94</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$92.08</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	3	<u>\$213.01</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	<u>\$213.01</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	9	<u>\$213.01</u>



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 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		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	Paid by Check # 335052		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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
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 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$22.01</u>
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$66.96</u>
Object 43350 - MEMBERSHIPS & DUES										
ATD	051716	MARK'S MEMBERSHIP	Paid by Check # 335565		05/17/2016	05/17/2016	05/17/2016		05/25/2016	229.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$229.00</u>



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 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$5,000.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	196571	COPIER MAINTENANCE CHARGES FOR 4/1/16 THRU 4/30/16	Paid by Check # 335052		05/03/2016	05/03/2016	05/03/2016		05/11/2016	92.08
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$92.08</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 5		<u>\$5,410.05</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 5		<u>\$5,410.05</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 15		<u>\$5,410.05</u>
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
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
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$535.13</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$535.13</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1		<u>\$535.13</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$535.13</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
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)
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



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 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1024 - BENEVOLENT FUND	050516	WIRE TRANSFER FEE	Paid by Check		05/05/2016	05/09/2016	05/09/2016		05/11/2016	(10.00)
			# 335176							
1024 - BENEVOLENT FUND	050516	WIRE TRANSFER FEE	Paid by Check		05/05/2016	05/09/2016	05/11/2016		05/11/2016	10.00
			# 335176							
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1243	APRIL TRANSACTIONS	Paid by Check		05/02/2016	05/02/2016	05/02/2016		05/11/2016	(184.70)
			# 335035							
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1243	APRIL TRANSACTIONS	Paid by Check		05/02/2016	05/02/2016	05/11/2016		05/11/2016	184.70
			# 335035							
1589 - GARDA CL NORTHWEST INC	10197670	ARMORED TRANSPORTATION FOR MAY 2016	Paid by Check		05/01/2016	05/02/2016	05/02/2016		05/11/2016	(712.37)
			# 335065							
1589 - GARDA CL NORTHWEST INC	10197670	ARMORED TRANSPORTATION FOR MAY 2016	Paid by Check		05/01/2016	05/02/2016	05/11/2016		05/11/2016	712.37
			# 335065							
1419 - INNOVATIVE POSTAL SERVICES INC	86292	POSTAGE AND PRINTING FOR 4/28/16	Paid by Check		04/28/2016	05/02/2016	05/02/2016		05/11/2016	(3,313.87)
			# 335080							
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
			# 335080							
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)
			# 335080							
1419 - INNOVATIVE POSTAL SERVICES INC	86320	POSTAGE AND STATEMENT PRINTING FOR 5/5/16	Paid by Check		05/06/2016	05/09/2016	05/11/2016		05/11/2016	2,659.28
			# 335080							
2362 - MELISSA KINZLER	TRAVEL/051916	GFOA CONFERENCE/TORONTO, CN	Paid by Check		11/24/2015	05/05/2016	05/05/2016		05/11/2016	(1,460.00)
			# 335180							
2362 - MELISSA KINZLER	TRAVEL/051916	GFOA CONFERENCE/TORONTO, CN	Paid by Check		11/24/2015	05/05/2016	05/11/2016		05/11/2016	1,460.00
			# 335180							
2859 - CHERYL LUCAS	TRAVEL/052016	GFOA CONFERENCE/TORONTO, CN	Paid by Check		11/24/2015	05/05/2016	05/05/2016		05/11/2016	(1,230.00)
			# 335182							
2859 - CHERYL LUCAS	TRAVEL/052016	GFOA CONFERENCE/TORONTO, CN	Paid by Check		11/24/2015	05/05/2016	05/11/2016		05/11/2016	1,230.00
			# 335182							
2682 - MASTERCARD PROCESSING CENTER	3672/042916	5569633700043672/ST APLES	Paid by Check		04/29/2016	05/02/2016	05/02/2016		05/11/2016	(502.16)
			# 335093							
2682 - MASTERCARD PROCESSING CENTER	3672/042916	5569633700043672/ST APLES	Paid by Check		04/29/2016	05/02/2016	05/11/2016		05/11/2016	502.16
			# 335093							
2682 - MASTERCARD PROCESSING CENTER	3672/042816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check		04/28/2016	05/02/2016	05/02/2016		05/11/2016	(8.56)
			# 335093							



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 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3672/042816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 335093		04/28/2016	05/02/2016	05/11/2016		05/11/2016	8.56
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	3672/42916	5569633700043672/ST APLES	Paid by Check # 335093		04/29/2016	05/02/2016	05/11/2016		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	05/11/2016		05/11/2016	(6.18)
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	(93.00)
2682 - MASTERCARD PROCESSING CENTER	3672/050416	5569633700043672/ST APLES	Paid by Check # 335093		05/09/2016	05/09/2016	05/11/2016		05/11/2016	93.00
2682 - MASTERCARD PROCESSING CENTER	3672/050516	5569633700043672/ST APLES	Paid by Check # 335093		05/05/2016	05/09/2016	05/09/2016		05/11/2016	(15.01)
2682 - MASTERCARD PROCESSING CENTER	3672/050516	5569633700043672/ST APLES	Paid by Check # 335093		05/05/2016	05/09/2016	05/11/2016		05/11/2016	15.01
2682 - MASTERCARD PROCESSING CENTER	3672/050916	5569633700043672/ST APLES	Paid by Check # 335093		05/09/2016	05/09/2016	05/09/2016		05/11/2016	(2.24)
2682 - MASTERCARD PROCESSING CENTER	3672/050916	5569633700043672/ST APLES	Paid by Check # 335093		05/09/2016	05/09/2016	05/11/2016		05/11/2016	2.24
1763 - ROCKY MOUNTAIN CARRIERS LLC	2822	APRIL DELIVERY	Paid by Check # 335133		04/01/2016	05/02/2016	05/02/2016		05/11/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2822	APRIL DELIVERY	Paid by Check # 335133		04/01/2016	05/02/2016	05/11/2016		05/11/2016	816.00
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	(593.52)
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	593.52
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)
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	192.18
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		05/25/2016	(252.14)
1258 - DAVIS BUSINESS MACHINES INC	197018	COPIER MAINTENANCE 4/8/16-5/7/16	Paid by Check # 335440		05/11/2016	05/11/2016	05/25/2016		05/25/2016	252.14
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042916	POSTAGE FOR THE WEEK OF 04/26/16	Paid by Check # 335456		04/29/2016	05/11/2016	05/11/2016		05/25/2016	(800.98)



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 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042916	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 INC	POSTAGE/050616	POSTAGE FOR THE WEEK OF 5/6/16	Paid by Check # 335456		05/06/2016	05/11/2016	05/11/2016		05/25/2016	(842.35)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050616	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 # 335456		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/051316	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 INC	POSTAGE/051316	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	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	(26.60)
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/25/2016		05/25/2016	26.60
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	(193.41)
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/25/2016		05/25/2016	193.41
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		54
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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



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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/042816	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 335093		04/28/2016	05/02/2016	05/02/2016		05/11/2016	8.56
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	Paid by Check # 335093		05/05/2016	05/09/2016	05/09/2016		05/11/2016	7.05
2682 - MASTERCARD PROCESSING CENTER	3672/050916	5569633700043672/ST APLES	Paid by Check # 335093		05/09/2016	05/09/2016	05/09/2016		05/11/2016	2.24
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	12.50
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	10.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 9	<u>\$327.84</u>
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL 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
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$192.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$10.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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		05/25/2016	151.28
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$151.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2362 - MELISSA KINZLER	TRAVEL/051916	GFOA CONFERENCE/TORONT O,CN	Paid by Check # 335180		11/24/2015	05/05/2016	05/05/2016		05/11/2016	1,460.00



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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2859 - CHERYL LUCAS	TRAVEL/052016	GFOA CONFERENCE/TORONTO, CN	Paid by Check # 335182		11/24/2015	05/05/2016	05/05/2016		05/11/2016	1,230.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$2,690.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 15	<u>\$3,379.30</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	22.18
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	6.66
2682 - MASTERCARD PROCESSING CENTER	3672/050516	5569633700043672/ST APLES	Paid by Check # 335093		05/05/2016	05/09/2016	05/09/2016		05/11/2016	.91
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	1.60
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	1.35
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$32.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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		05/25/2016	12.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$12.61</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 6	<u>\$45.31</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
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	593.52
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$593.52</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	302.60
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	Paid by Check # 335093		05/05/2016	05/09/2016	05/09/2016		05/11/2016	7.05
2682 - MASTERCARD PROCESSING CENTER	3672/051816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	12.50
2682 - MASTERCARD PROCESSING CENTER	3672/51816	5569633700043672/ST APLES	Paid by Check # 335471		05/18/2016	05/20/2016	05/20/2016		05/25/2016	181.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$546.82</u>



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 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, 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	2,253.49	
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/042916	POSTAGE FOR THE WEEK OF 04/26/16	Paid by Check # 335456		04/29/2016	05/11/2016	05/11/2016		05/25/2016	535.90	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050616	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 # 335456		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 BEEN 575.84	Paid by Check # 335456		05/18/2016	05/18/2016	05/18/2016		05/25/2016	(67.30)	
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	1,676.28	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051316	POSTAGE FOR WEEK OF 5/13/16	Paid by Check # 335456		05/13/2016	05/20/2016	05/20/2016		05/25/2016	224.40	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 8	<u>\$8,722.71</u>
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	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$3,323.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$712.37</u>



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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
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		05/25/2016	88.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>88.25</u>
Object 45515 - CREDIT CARD FEES										
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
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>184.70</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 21	<u>\$14,172.22</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
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	05/11/2016		05/25/2016	265.08
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	05/11/2016		05/25/2016	537.31
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	(67.29)
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	514.98
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 4	<u>\$1,250.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2822	APRIL DELIVERY	Paid by Check # 335133		04/01/2016	05/02/2016	05/02/2016		05/11/2016	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$816.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 5	<u>\$2,066.08</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 47	<u>\$19,662.91</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 101	<u>\$19,662.91</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	(16.00)
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	16.00
1217 - CASCADE COUNTY	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	(42.00)
1217 - CASCADE COUNTY	042916	RECORDING FEES 4/01/16 - 4/29/16	Paid by Check # 335186		04/29/2016	05/05/2016	05/11/2016		05/11/2016	42.00



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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	(1,620.70)
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	1,620.70
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)
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	Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016		05/11/2016	13.93
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	(19.12)
1102 - CENTURYLINK	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/11/2016		05/11/2016	19.12
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)
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	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	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	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



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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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)
1476 - DELL MARKETING LP	XJXC78TP2	OPTIPLEX PC AND MONITOR FOR NEW ENGINEER	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	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)



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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	NOTARYKWAM BACH	NOTARY FILING FEE FOR KARI WAMBACH RENEWAL	Paid by Check # 335357		05/11/2016	05/09/2016	05/18/2016		05/18/2016	25.00
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 CHARGES	Paid by Check # 335369		05/01/2016	05/09/2016	05/18/2016		05/18/2016	7.80
1111 - BLEND'S COPY SHOP INC	121217	EQUIPMENT FOR INSPECTORS	Paid by Check # 335427		05/13/2016	05/16/2016	05/16/2016		05/25/2016	(40.00)
1111 - BLEND'S COPY SHOP INC	121217	EQUIPMENT FOR INSPECTORS	Paid by Check # 335427		05/13/2016	05/16/2016	05/25/2016		05/25/2016	40.00
1100 - GREAT FALLS ACE	3989263	OFFICE SUPPLIES	Paid by Check # 335448		05/13/2016	05/16/2016	05/16/2016		05/25/2016	(30.77)
1100 - GREAT FALLS ACE	3989263	OFFICE SUPPLIES	Paid by Check # 335448		05/13/2016	05/16/2016	05/25/2016		05/25/2016	30.77
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	94452/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335490		05/10/2016	05/17/2016	05/25/2016		05/25/2016	4.88
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	(19.99)
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 # 335498		05/16/2016	05/16/2016	05/16/2016		05/25/2016	(35.99)
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 # 335498		05/16/2016	05/16/2016	05/16/2016		05/25/2016	(9.99)
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 FORMAT COPIER	Paid by Check # 335498		05/12/2016	05/16/2016	05/16/2016		05/25/2016	(31.98)
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 # 335498		05/17/2016	05/16/2016	05/16/2016		05/25/2016	(7.49)
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	Paid by Check # 335498		05/18/2016	05/16/2016	05/16/2016		05/25/2016	(9.15)
1078 - PICKWICKS OFFICE CITY	5748590	OFFICE SUPPLIES	Paid by Check # 335498		05/18/2016	05/16/2016	05/25/2016		05/25/2016	9.15
1078 - PICKWICKS OFFICE CITY	5749080	OFFICE SUPPLIES	Paid by Check # 335498		05/19/2016	05/16/2016	05/16/2016		05/25/2016	(41.25)



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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5749080	OFFICE SUPPLIES	Paid by Check # 335498		05/19/2016	05/16/2016	05/25/2016		05/25/2016	41.25
									Object 20110 - ACCOUNTS PAYABLE Totals	
									Invoice Transactions 66	
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	1,620.70
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 42120 - COMPUTER ACCESSORIES Totals	
									Invoice 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	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	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	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	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



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 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5749080	OFFICE SUPPLIES	Paid by Check # 335498		05/19/2016	05/16/2016	05/16/2016		05/25/2016	41.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 14	<u>\$1,374.15</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS138140	MEDICAL SUPPLIES	Paid by Check # 335029		05/04/2016	05/09/2016	05/09/2016		05/11/2016	21.45	
EQUIPMENT/AFFIRMED MEDICAL											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$236.45</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016		05/18/2016	6.96	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$6.96</u>
Object 43210 - PRINTING, FORMS, ETC											
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	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	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	42.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43410 - TELEPHONE											
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	7711401/MAY1 6	4067711401510B/MAY 16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	19.12	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$40.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	



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 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43630 - MAINTENANCE AGREEMENTS											
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	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	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	
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	
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016		05/18/2016	20.75	
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, LAUNDRY BAG	Paid by Check # 335490		05/17/2016	05/18/2016	05/18/2016		05/25/2016	19.99	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$130.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	051116ENG	PETTY CASH FOR ENGINEERING	Paid by Check # 335353		05/11/2016	05/09/2016	05/09/2016		05/18/2016	104.25	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$104.25</u>
								Division 521 - CITY ENGINEER Totals		Invoice Transactions 36	<u>\$5,859.90</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	<u>\$5,859.90</u>
								Fund 6070 - ENGINEERING Totals		Invoice Transactions 102	<u>\$5,859.90</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
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	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		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)	
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	956.82	
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	1372488083	MONTHLY LINE CHARGE	Paid by Check # 335045		04/15/2016	05/09/2016	05/11/2016		05/11/2016	3.28	



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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/09/2016		05/11/2016	(4.50)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY16	Paid by Check # 335044		04/19/2016	05/09/2016	05/11/2016		05/11/2016	4.50
1258 - DAVIS BUSINESS MACHINES INC	196357	KONICA MINOLTA BIZHUB C368 COPIER	Paid by Check # 335052		04/27/2016	05/05/2016	05/05/2016		05/11/2016	(10,800.00)
1258 - DAVIS BUSINESS MACHINES INC	196357	KONICA MINOLTA BIZHUB C368 COPIER	Paid by Check # 335052		04/27/2016	05/05/2016	05/11/2016		05/11/2016	10,800.00
1209 - ENERGY WEST RESOURCES INC	002070/APRIL16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/11/2016		05/18/2016	(2,607.37)
1209 - ENERGY WEST RESOURCES INC	002070/APRIL16	APRIL 2016 MONTHLY CHARGES	Paid by Check # 335359		04/30/2016	05/11/2016	05/18/2016		05/18/2016	2,607.37
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)
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	05/18/2016		05/18/2016	29.05
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 TECHNOLOGY	1298683	ALARM MONITORING MAY 2016	Paid by Check # 335273		05/01/2016	05/06/2016	05/18/2016		05/18/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1298682	ALARM MONITORING MAY 2016	Paid by Check # 335273		05/01/2016	05/06/2016	05/06/2016		05/18/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1298682	ALARM MONITORING MAY 2016	Paid by Check # 335273		05/01/2016	05/06/2016	05/18/2016		05/18/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1298681	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 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 IRRIGATION REPAIR	Paid by Check # 335301		04/22/2016	05/06/2016	05/06/2016		05/18/2016	(5.98)
1224 - NORTHWEST PIPE FITTINGS INC	2626071	NIPPLE FOR IRRIGATION REPAIR	Paid by Check # 335301		04/22/2016	05/06/2016	05/18/2016		05/18/2016	5.98
1078 - PICKWICKS OFFICE CITY	5744820	COPY PAPER, LEGAL PADS, OFFICE SUPPLIES	Paid by Check # 335305		05/06/2016	05/06/2016	05/06/2016		05/18/2016	(360.55)
1078 - PICKWICKS OFFICE CITY	5744820	COPY PAPER, LEGAL PADS, OFFICE SUPPLIES	Paid by Check # 335305		05/06/2016	05/06/2016	05/18/2016		05/18/2016	360.55
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)
1078 - PICKWICKS OFFICE CITY	5739600	STAPLES, MEMO PADS, 10 X 13 ENVELOPES	Paid by Check # 335305		05/10/2016	05/06/2016	05/18/2016		05/18/2016	111.65



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 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		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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER 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
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$1,652.22</u>
Object 42140 - INSTRUCTIONAL & SAFETY 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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$29.05</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5744820	COPY PAPER, LEGAL PADS, OFFICE SUPPLIES	Paid by Check # 335305		05/06/2016	05/06/2016	05/06/2016		05/18/2016	360.55
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$472.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$5.98</u>
Object 43410 - TELEPHONE										
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/MAY16	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 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$15.57</u>
Object 43430 - GAS UTILITY										
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	2,607.37
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,607.37</u>



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 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 TECHNOLOGY	1298682	ALARM MONITORING MAY 2016	Paid by Check # 335273		05/01/2016	05/06/2016	05/06/2016		05/18/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1298681	ALARM MONITORING MAY 2016	Paid by Check # 335273		05/01/2016	05/06/2016	05/06/2016		05/18/2016	44.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$164.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1258 - DAVIS BUSINESS MACHINES INC	196357	KONICA MINOLTA BIZHUB C368 COPIER	Paid by Check # 335052		04/27/2016	05/05/2016	05/05/2016		05/11/2016	10,800.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$10,800.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 14	<u>\$15,746.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$15,746.89</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 42	<u>\$15,746.89</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1088 - A T KLEMENS INC	R2538	ROOF REPAIR CIVIC CENTER	Paid by Check # 335020		04/20/2016	05/06/2016	05/11/2016		05/11/2016	3,063.79
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501972067001	HALL LIGHTS	Paid by Check # 335049		04/26/2016	05/06/2016	05/06/2016		05/11/2016	(19.66)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501972067001	HALL LIGHTS	Paid by Check # 335049		04/26/2016	05/06/2016	05/11/2016		05/11/2016	19.66
1479 - CTA ARCHITECTS ENGINEERS	121091	CIVIC CENTER FACADE EVALUATION	Paid by Check # 335050		01/31/2016	05/06/2016	05/06/2016		05/11/2016	(4,400.00)
1479 - CTA ARCHITECTS ENGINEERS	121091	CIVIC CENTER FACADE EVALUATION	Paid by Check # 335050		01/31/2016	05/06/2016	05/11/2016		05/11/2016	4,400.00
1100 - GREAT FALLS ACE	3986993	DROP CLOTH WALL CLOCK	Paid by Check # 335069		05/05/2016	05/06/2016	05/06/2016		05/11/2016	(29.95)
1100 - GREAT FALLS ACE	3986993	DROP CLOTH WALL CLOCK	Paid by Check # 335069		05/05/2016	05/06/2016	05/11/2016		05/11/2016	29.95
1100 - GREAT FALLS ACE	3987253	CEDAR SHAVINGS & PAINT	Paid by Check # 335069		05/06/2016	05/06/2016	05/06/2016		05/11/2016	(9.24)
1100 - GREAT FALLS ACE	3987253	CEDAR SHAVINGS & PAINT	Paid by Check # 335069		05/06/2016	05/06/2016	05/11/2016		05/11/2016	9.24
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)
1412 - KENCO SECURITY AND TECHNOLOGY	1298684	ALARM SERVICE AGREEMENT	Paid by Check # 335082		05/01/2016	05/06/2016	05/11/2016		05/11/2016	44.00



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 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	6064	MOP & RENTAL SCRUBBER	Paid by Check # 335089		05/05/2016	05/06/2016	05/06/2016		05/11/2016	(123.40)
1144 - MASCO	6064	MOP & RENTAL SCRUBBER	Paid by Check # 335089		05/05/2016	05/06/2016	05/11/2016		05/11/2016	123.40
1144 - MASCO	5990	ULTRA MARATHON 5S	Paid by Check # 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 CENTER	9423/042816	5569631000539423	Paid by Check # 335099		04/28/2016	05/06/2016	05/11/2016		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		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 CERT FEE	Paid by Check # 335190		04/29/2016	05/06/2016	05/06/2016		05/11/2016	(31.00)
1129 - STATE OF MONTANA	1423/2016	BOILER OPERATING CERT FEE	Paid by Check # 335190		04/29/2016	05/06/2016	05/11/2016		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)
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 # 335152		04/12/2016	05/06/2016	05/11/2016		05/11/2016	82.50
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	(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	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT	Paid by Check # 335547		05/16/2016	05/18/2016	05/18/2016		05/25/2016	(127.45)
1139 - NORTHWESTERN ENERGY	0408513/APR16	APRIL 2016 MONTHLY CHARGES ACCT	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 COMPANY	S501997077001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 335439		05/02/2016	05/20/2016	05/25/2016		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)



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 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501972067001	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 CLOCK	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	Paid by Check # 335069		05/06/2016	05/06/2016	05/06/2016		05/11/2016	9.24



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 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	6064	MOP & RENTAL SCRUBBER	Paid by Check # 335089		05/05/2016	05/06/2016	05/06/2016		05/11/2016	123.40
1144 - MASCO	5990	ULTRA MARATHON 5S	Paid by Check # 335089		05/02/2016	05/06/2016	05/06/2016		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
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
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	S501997077001	BALLAST CIVIC CENTER LIGHTS	Paid by Check # 335439		05/02/2016	05/20/2016	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	05/20/2016		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	05/20/2016		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	1139375	SEAT COVERS	Paid by Check # 335484		05/16/2016	05/20/2016	05/20/2016		05/25/2016	10.56
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	15	<u>\$1,045.31</u>
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$22.96</u>
Object 43420 - ELECTRIC UTILITY										
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	127.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$127.45</u>
Object 43430 - GAS UTILITY										
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	4,241.70
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$4,241.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CTA ARCHITECTS ENGINEERS	121091	CIVIC CENTER FACADE EVALUATION	Paid by Check # 335050		01/31/2016	05/06/2016	05/06/2016		05/11/2016	4,400.00



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 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$4,462.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$3,063.79</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$179.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 24	<u>\$13,142.21</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 24	<u>\$13,142.21</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 72	<u>\$13,142.21</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2016-00000703	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	



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 7910 - PAYROLL										
Object 20110 - ACCOUNTS 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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 21	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000704	SS - SOCIAL 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	2016-00000706	FED - FEDERAL TAX*	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



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 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
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
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 4	\$89,593.83
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000703	MT - STATE TAX*	Paid by Check # 334994		05/06/2016	05/06/2016	05/06/2016		05/06/2016	8.00
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	238.00
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	39,792.00
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	209.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 4	\$40,247.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000704	SS - SOCIAL SECURITY*	Paid by EFT # 57157		05/06/2016	05/06/2016	05/06/2016		05/06/2016	76.58
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000706	FED - FEDERAL TAX*	Paid by EFT # 57158		05/12/2016	05/12/2016	05/12/2016		05/12/2016	710.64
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 SERVICE	2016-00000768	FED - FEDERAL TAX*	Paid by EFT # 57173		05/20/2016	05/20/2016	05/20/2016		05/20/2016	179.22
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 4	\$101,303.06
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000709	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57161		05/16/2016	05/16/2016	05/16/2016		05/16/2016	59,467.05
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000748	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57168		05/18/2016	05/18/2016	05/18/2016		05/18/2016	59,349.71
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 2	\$118,816.76
Object 20207 - PERS										
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 SYSTEM	2016-00000746	PERS - PERS 6.9% +1%*	Paid by EFT # 57167		05/18/2016	05/18/2016	05/18/2016		05/18/2016	114,879.04
							Object 20207 - PERS Totals		Invoice Transactions 2	\$231,072.29
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	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	2016-00000742	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57164		05/18/2016	05/18/2016	05/18/2016		05/18/2016	47,210.96



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 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
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	3,218.26
Object 20208 - FIRE PENSION Totals										\$97,475.08
Object 20222 - MISCELLANEOUS PAYABLES										
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	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335413		05/18/2016	05/18/2016	05/18/2016		05/18/2016	350.00
Object 20222 - MISCELLANEOUS PAYABLES Totals										\$4,051.42
Object 20233 - LABORERS LOCAL 1334										
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
Object 20233 - LABORERS LOCAL 1334 Totals										\$4,788.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
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	2,699.88
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals										\$2,699.88



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 7910 - PAYROLL										
Object 20238 - TEAMSTERS LOCAL #2										
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	1,513.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,513.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
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	1,784.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,784.50
Object 20240 - CARPENTERS 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 - CARPENTERS LOCAL 286 Totals	Invoice 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
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,531.46
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000745	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57166		05/18/2016	05/18/2016	05/18/2016		05/18/2016	11,941.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$11,941.00
Object 20243 - BENEVOLENT 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
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$1,206.00
Object 20244 - DEFERRED COMPENSATION 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 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$3,172.56
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000760	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57170		05/18/2016	05/18/2016	05/18/2016		05/18/2016	8,892.62
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$8,892.62
Object 20253 - AFLAC PRE-TAX CANCER 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	5,557.59
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,557.59



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 7910 - PAYROLL											
Object 20255 - AFLAC PRE-TAX DISABILITY 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	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,551.15
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2016-00000766	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57172		05/18/2016	05/18/2016	05/18/2016		05/18/2016	4,073.07	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$4,073.07
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2016-00000766	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57172		05/18/2016	05/18/2016	05/18/2016		05/18/2016	722.64	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$722.64
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2016-00000739	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 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$423.19
Object 20259 - AFLAC PRE-TAX LIFE 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	1,402.83	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice 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 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$668.92
									Fund 7910 - PAYROLL Totals	Invoice Transactions 66	\$738,538.60
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
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	05614938/APRI 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	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 335192		05/05/2016	05/09/2016	05/09/2016		05/11/2016	(69,216.00)	
2489 - TALEN TREASURE STATE	9582429006/AP R16	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 335192		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)	



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 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/11/2016		05/11/2016	231.80
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	(318.94)
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	318.94
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/AP R16	ELECTRICITY CHARGES FOR APRIL	Paid by Check # 335192		05/05/2016	05/09/2016	05/09/2016		05/11/2016	69,216.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$69,216.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$61,554.76</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$61,554.76</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$61,554.76</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	SIN001616	IMPLEMENTATION SERVICES	Paid by Check # 335040		04/28/2016	05/03/2016	05/03/2016		05/11/2016	231.80
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	318.94
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$550.74</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 2	<u>\$550.74</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 2	<u>\$550.74</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 12	<u>\$131,321.50</u>
							Grand Totals		Invoice Transactions 3932	<u>\$2,187,372.99</u>

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
MASTER USB - 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

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 Management Refund	JASSEN, KATHY	\$368.42	\$368.42	\$0.00	
335018	05/10/2016	Reconciled		05/16/2016	Utility Management Refund	ROSS, ROBERT	\$196.95	\$196.95	\$0.00	
335207	05/17/2016	Reconciled		05/23/2016	Utility Management Refund	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 Management Refund	WELLS FARGO HOME MORTGAGE	\$193.62			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							30 Transactions	\$3,050.99	\$2,427.32	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$623.67	\$0.00
	Reconciled	20	\$2,427.32	\$2,427.32
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$3,050.99	\$2,427.32

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$623.67	\$0.00
	Reconciled	20	\$2,427.32	\$2,427.32
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$3,050.99	\$2,427.32

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$623.67	\$0.00
	Reconciled	20	\$2,427.32	\$2,427.32
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$3,050.99	\$2,427.32

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$623.67	\$0.00
	Reconciled	20	\$2,427.32	\$2,427.32
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$3,050.99	\$2,427.32