



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/230 727	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335935		05/02/2016	06/08/2016	06/08/2016		06/15/2016	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/230 727	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335935		05/02/2016	06/08/2016	06/15/2016		06/15/2016	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/231 408	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335935		05/18/2016	06/08/2016	06/08/2016		06/15/2016	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/231 408	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335935		05/18/2016	06/08/2016	06/15/2016		06/15/2016	100.00
KAREN BIRKHZOLZ	RABIES/ALTER/ BIR	RABIES # 16 00231/ ALTER # 16 00091	Paid by Check # 336092		06/01/2016	06/08/2016	06/08/2016		06/15/2016	(65.00)
KAREN BIRKHZOLZ	RABIES/ALTER/ BIR	RABIES # 16 00231/ ALTER # 16 00091	Paid by Check # 336092		06/01/2016	06/08/2016	06/15/2016		06/15/2016	65.00
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/06/2016		06/15/2016	(32.00)
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/15/2016		06/15/2016	32.00
KARA DEMONTINEY	RABIES/DEMON TINE	RABIES # 16 00269	Paid by Check # 336094		06/01/2016	06/08/2016	06/08/2016		06/15/2016	(15.00)
KARA DEMONTINEY	RABIES/DEMON TINE	RABIES # 16 00269	Paid by Check # 336094		06/01/2016	06/08/2016	06/15/2016		06/15/2016	15.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(4,782.05)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/15/2016		06/15/2016	4,782.05
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY16	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 335981		05/25/2016	06/08/2016	06/08/2016		06/15/2016	(190.24)
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY16	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 335981		05/25/2016	06/08/2016	06/15/2016		06/15/2016	190.24
JAMES KOBASZIAR	ALTER/KOBASZ IAR	ALTER CERT # 16 00098	Paid by Check # 336097		05/31/2016	06/08/2016	06/08/2016		06/15/2016	(50.00)
JAMES KOBASZIAR	ALTER/KOBASZ IAR	ALTER CERT # 16 00098	Paid by Check # 336097		05/31/2016	06/08/2016	06/15/2016		06/15/2016	50.00
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(612.96)
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/15/2016		06/15/2016	612.96
1061 - NATIONAL LAUNDRY	99796/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336019		05/31/2016	06/08/2016	06/08/2016		06/15/2016	(10.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	99796/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336019		05/31/2016	06/08/2016	06/15/2016		06/15/2016	10.59
1089 - BATTERIES PLUS	82610396801	THERMAL IMAGER BATTERY PACK	Paid by Check # 335929		06/02/2016	06/08/2016	06/08/2016		06/15/2016	(41.99)
1089 - BATTERIES PLUS	82610396801	THERMAL IMAGER BATTERY PACK	Paid by Check # 335929		06/02/2016	06/08/2016	06/15/2016		06/15/2016	41.99
2144 - BENJAMIN FRANKLIN PLUMBING	802380	KITCHEN SINK REPAIR STA 1	Paid by Check # 335932		05/21/2016	06/08/2016	06/08/2016		06/15/2016	(265.00)
2144 - BENJAMIN FRANKLIN PLUMBING	802380	KITCHEN SINK REPAIR STA 1	Paid by Check # 335932		05/21/2016	06/08/2016	06/15/2016		06/15/2016	265.00
1278 - BRENNAN HEATING & COOLING	20943	AC REPAIR/INSTALL STA 2	Paid by Check # 335942		06/01/2016	06/08/2016	06/08/2016		06/15/2016	(2,680.00)
1278 - BRENNAN HEATING & COOLING	20943	AC REPAIR/INSTALL STA 2	Paid by Check # 335942		06/01/2016	06/08/2016	06/15/2016		06/15/2016	2,680.00
2182 - FIRE SERVICE BOOKSTORE	300008911	ESSENTIALS MANUALS	Paid by Check # 335967		04/26/2016	06/08/2016	06/08/2016		06/15/2016	(260.48)
2182 - FIRE SERVICE BOOKSTORE	300008911	ESSENTIALS MANUALS	Paid by Check # 335967		04/26/2016	06/08/2016	06/15/2016		06/15/2016	260.48
1068 - GENERAL DISTRIBUTING CO	00438623	CYLINDER RENTAL	Paid by Check # 335971		05/31/2016	06/08/2016	06/08/2016		06/15/2016	(43.40)
1068 - GENERAL DISTRIBUTING CO	00438623	CYLINDER RENTAL	Paid by Check # 335971		05/31/2016	06/08/2016	06/15/2016		06/15/2016	43.40
1100 - GREAT FALLS ACE	3996013	GOPHER BAIT	Paid by Check # 335974		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(8.99)
1100 - GREAT FALLS ACE	3996013	GOPHER BAIT	Paid by Check # 335974		06/06/2016	06/08/2016	06/15/2016		06/15/2016	8.99
1100 - GREAT FALLS ACE	3996163	VELCRO, SURGE SUPPRESSOR, BC BATH	Paid by Check # 335974		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(17.97)
1100 - GREAT FALLS ACE	3996163	VELCRO, SURGE SUPPRESSOR, BC BATH	Paid by Check # 335974		06/07/2016	06/08/2016	06/15/2016		06/15/2016	17.97
2948 - KERNAGHANS SERVICE INC	140245	FUEL - ETHANOL FREE	Paid by Check # 335995		05/13/2016	06/08/2016	06/08/2016		06/15/2016	(9.24)
2948 - KERNAGHANS SERVICE INC	140245	FUEL - ETHANOL FREE	Paid by Check # 335995		05/13/2016	06/08/2016	06/15/2016		06/15/2016	9.24
2948 - KERNAGHANS SERVICE INC	142500	FUEL - ETHANOL	Paid by Check # 335995		05/20/2016	06/08/2016	06/08/2016		06/15/2016	(2.46)
2948 - KERNAGHANS SERVICE INC	142500	FUEL - ETHANOL	Paid by Check # 335995		05/20/2016	06/08/2016	06/15/2016		06/15/2016	2.46
2948 - KERNAGHANS SERVICE INC	143465	FUEL - ETHANOL FREE	Paid by Check # 335995		05/27/2016	06/08/2016	06/08/2016		06/15/2016	(16.76)
2948 - KERNAGHANS SERVICE INC	143465	FUEL - ETHANOL FREE	Paid by Check # 335995		05/27/2016	06/08/2016	06/15/2016		06/15/2016	16.76



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2948 - KERNAGHANS SERVICE INC	142532	FUEL - ETHANOL FREE	Paid by Check # 335995		05/22/2016	06/08/2016	06/08/2016		06/15/2016	(32.58)
2948 - KERNAGHANS SERVICE INC	142532	FUEL - ETHANOL FREE	Paid by Check # 335995		05/22/2016	06/08/2016	06/15/2016		06/15/2016	32.58
2948 - KERNAGHANS SERVICE INC	140064	FUEL - ETHANOL FREE	Paid by Check # 335995		05/05/2016	06/08/2016	06/08/2016		06/15/2016	(7.61)
2948 - KERNAGHANS SERVICE INC	140064	FUEL - ETHANOL FREE	Paid by Check # 335995		05/05/2016	06/08/2016	06/15/2016		06/15/2016	7.61
2948 - KERNAGHANS SERVICE INC	143335	FUEL - ETHANOL FREE	Paid by Check # 335995		05/28/2016	06/08/2016	06/08/2016		06/15/2016	(15.74)
2948 - KERNAGHANS SERVICE INC	143335	FUEL - ETHANOL FREE	Paid by Check # 335995		05/28/2016	06/08/2016	06/15/2016		06/15/2016	15.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	887495	POWER STEERING FLUID	Paid by Check # 336017		06/01/2016	06/08/2016	06/08/2016		06/15/2016	(5.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887495	POWER STEERING FLUID	Paid by Check # 336017		06/01/2016	06/08/2016	06/15/2016		06/15/2016	5.91
1078 - PICKWICKS OFFICE CITY	5754070	BINDERS DES	Paid by Check # 336030		06/02/2016	06/08/2016	06/08/2016		06/15/2016	(95.88)
1078 - PICKWICKS OFFICE CITY	5754070	BINDERS DES	Paid by Check # 336030		06/02/2016	06/08/2016	06/15/2016		06/15/2016	95.88
1078 - PICKWICKS OFFICE CITY	5754071	BINDERS DES	Paid by Check # 336030		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(191.76)
1078 - PICKWICKS OFFICE CITY	5754071	BINDERS DES	Paid by Check # 336030		06/06/2016	06/08/2016	06/15/2016		06/15/2016	191.76
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2016	PO 2016-10 MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 336044		06/09/2016	06/08/2016	06/08/2016		06/15/2016	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2016	PO 2016-10 MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 336044		06/09/2016	06/08/2016	06/15/2016		06/15/2016	2,600.00
1552 - WALLACE MARINE LLC	12085	100 HOUR SERVICE BOAT	Paid by Check # 336068		05/31/2016	06/08/2016	06/08/2016		06/15/2016	(233.00)
1552 - WALLACE MARINE LLC	12085	100 HOUR SERVICE BOAT	Paid by Check # 336068		05/31/2016	06/08/2016	06/15/2016		06/15/2016	233.00
1103 - WCS TELECOM	22048029	LONG DISTANCE	Paid by Check # 336090		06/01/2016	06/08/2016	06/08/2016		06/15/2016	(52.28)
1103 - WCS TELECOM	22048029	LONG DISTANCE	Paid by Check # 336090		06/01/2016	06/08/2016	06/15/2016		06/15/2016	52.28
2046 - DAVID BOWEN	TRAVEL/062216	MACOP/MPPA CONFERENCE/MISSOULA,MT	Paid by Check # 336072		04/26/2016	06/07/2016	06/07/2016		06/15/2016	(411.05)
2046 - DAVID BOWEN	TRAVEL/062216	MACOP/MPPA CONFERENCE/MISSOULA,MT	Paid by Check # 336072		04/26/2016	06/07/2016	06/15/2016		06/15/2016	411.05



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2990 - JOSEPH CIK	TRAVEL/050416 R	TILLOTSON SEMINAR (TRAINING), BILLINGS, MT	Paid by Check # 336073		04/26/2016	06/07/2016	06/07/2016		06/15/2016	(23.46)
2990 - JOSEPH CIK	TRAVEL/050416 R	TILLOTSON SEMINAR (TRAINING), BILLINGS, MT	Paid by Check # 336073		04/26/2016	06/07/2016	06/15/2016		06/15/2016	23.46
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(21.59)
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/15/2016		06/15/2016	21.59
2387 - JOHN SCHAFFER	TRAVEL/062216	MACOP/MPPA CONFERENCE/MISSOU LA,MT	Paid by Check # 336076		04/26/2016	06/07/2016	06/07/2016		06/15/2016	(241.30)
2387 - JOHN SCHAFFER	TRAVEL/062216	MACOP/MPPA CONFERENCE/MISSOU LA,MT	Paid by Check # 336076		04/26/2016	06/07/2016	06/15/2016		06/15/2016	241.30
1078 - PICKWICKS OFFICE CITY	5753780	CASE PAPER	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016	06/03/2016	06/15/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5753780	CASE PAPER	Paid by Check # 336030		06/02/2016	06/07/2016	06/15/2016	06/03/2016	06/15/2016	37.99
1078 - PICKWICKS OFFICE CITY	5755060	FILE LABEL, PENS	Paid by Check # 336030		06/06/2016	06/07/2016	06/07/2016	06/07/2016	06/15/2016	(25.19)
1078 - PICKWICKS OFFICE CITY	5755060	FILE LABEL, PENS	Paid by Check # 336030		06/06/2016	06/07/2016	06/15/2016	06/07/2016	06/15/2016	25.19
1076 - VERIZON WIRELESS	9765979634	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 336066		05/23/2016	06/07/2016	06/07/2016	06/06/2016	06/15/2016	(65.04)
1076 - VERIZON WIRELESS	9765979634	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 336066		05/23/2016	06/07/2016	06/15/2016	06/06/2016	06/15/2016	65.04
1102 - CENTURYLINK	7711716/JUNE16	4067711716082B/JUNE16	Paid by Check # 335948		05/19/2016	06/10/2016	06/08/2016		06/15/2016	(54.65)
1102 - CENTURYLINK	7711716/JUNE16	4067711716082B/JUNE16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	54.65
2885 - CULLIGAN OF GREAT FALLS	62316	WATER	Paid by Check # 335953		05/11/2016	06/23/2016	06/08/2016		06/15/2016	(60.00)
2885 - CULLIGAN OF GREAT FALLS	62316	WATER	Paid by Check # 335953		05/11/2016	06/23/2016	06/15/2016		06/15/2016	60.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	05262016	CITY COMMUNITY SERVICE	Paid by Check # 335976		05/26/2016	06/08/2016	06/08/2016		06/15/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	05262016	CITY COMMUNITY SERVICE	Paid by Check # 335976		05/26/2016	06/08/2016	06/15/2016		06/15/2016	1,872.83
MONTANA MAGISTRATES ASSOCIATION	52016/BOLSTAD	JUDGES DUES 7/1/16-6/30/17	Paid by Check # 336109		06/14/2016	06/14/2016	06/14/2016		06/15/2016	(200.00)
MONTANA MAGISTRATES ASSOCIATION	52016/BOLSTAD	JUDGES DUES 7/1/16-6/30/17	Paid by Check # 336109		06/14/2016	06/14/2016	06/15/2016		06/15/2016	200.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5755490	OFFICE SUPPLIES	Paid by Check # 336030		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(131.96)
1078 - PICKWICKS OFFICE CITY	5755490	OFFICE SUPPLIES	Paid by Check # 336030		06/07/2016	06/08/2016	06/15/2016		06/15/2016	131.96
1078 - PICKWICKS OFFICE CITY	5756360	OFFICE SUPPLIES	Paid by Check # 336030		06/09/2016	06/14/2016	06/14/2016		06/15/2016	(137.94)
1078 - PICKWICKS OFFICE CITY	5756360	OFFICE SUPPLIES	Paid by Check # 336030		06/09/2016	06/14/2016	06/15/2016		06/15/2016	137.94
1592 - VISION NET INC	26543	3 YR T-1 AGREEMENT	Paid by Check # 336067		06/02/2016	06/14/2016	06/14/2016		06/15/2016	(229.08)
1592 - VISION NET INC	26543	3 YR T-1 AGREEMENT	Paid by Check # 336067		06/02/2016	06/14/2016	06/15/2016		06/15/2016	229.08
1137 - BENEFIS HOSPITALS INC	D46975405/022 516	MEDICAL SERVICES CR16-06106	Paid by Check # 336078		02/25/2016	06/07/2016	06/07/2016		06/15/2016	(160.00)
1137 - BENEFIS HOSPITALS INC	D46975405/022 516	MEDICAL SERVICES CR16-06106	Paid by Check # 336078		02/25/2016	06/07/2016	06/15/2016		06/15/2016	160.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	192460	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 335934		05/18/2016	06/07/2016	06/07/2016		06/15/2016	(51.73)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	192460	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 335934		05/18/2016	06/07/2016	06/15/2016		06/15/2016	51.73
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	191419	MEDICAL PROCEDURE K9 OAKLEY	Paid by Check # 335934		04/30/2016	06/07/2016	06/07/2016		06/15/2016	(3,041.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	191419	MEDICAL PROCEDURE K9 OAKLEY	Paid by Check # 335934		04/30/2016	06/07/2016	06/15/2016		06/15/2016	3,041.00
2046 - DAVID BOWEN	060616/REIMB	REIMB FOR MTG SUPPLIES	Paid by Check # 336072		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(36.23)
2046 - DAVID BOWEN	060616/REIMB	REIMB FOR MTG SUPPLIES	Paid by Check # 336072		06/06/2016	06/07/2016	06/15/2016		06/15/2016	36.23
2490 - CHARTER COMMUNICATIONS	0000333/JUNE1 6	JUNE 16 CABLE TV GFPD	Paid by Check # 336080		05/25/2016	06/07/2016	06/07/2016		06/15/2016	(52.08)
2490 - CHARTER COMMUNICATIONS	0000333/JUNE1 6	JUNE 16 CABLE TV GFPD	Paid by Check # 336080		05/25/2016	06/07/2016	06/15/2016		06/15/2016	52.08
1100 - GREAT FALLS ACE	3995813	PAINT SUPPLIES GFPD	Paid by Check # 335974		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(135.91)
1100 - GREAT FALLS ACE	3995813	PAINT SUPPLIES GFPD	Paid by Check # 335974		06/06/2016	06/07/2016	06/15/2016		06/15/2016	135.91
1100 - GREAT FALLS ACE	3996313	SUPPLIES GFPD	Paid by Check # 335974		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(61.95)
1100 - GREAT FALLS ACE	3996313	SUPPLIES GFPD	Paid by Check # 335974		06/07/2016	06/07/2016	06/15/2016		06/15/2016	61.95
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41597	UNIFORMS 911 CTR AND RECORDS	Paid by Check # 335984		05/20/2016	06/07/2016	06/07/2016		06/15/2016	(111.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41597	UNIFORMS 911 CTR AND RECORDS	Paid by Check # 335984		05/20/2016	06/07/2016	06/15/2016		06/15/2016	111.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/060616	5569633400044038/060616	Paid by Check # 336006		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(897.83)
2682 - MASTERCARD PROCESSING CENTER	4038/060616	5569633400044038/060616	Paid by Check # 336006		06/06/2016	06/07/2016	06/15/2016		06/15/2016	897.83
2682 - MASTERCARD PROCESSING CENTER	4138/060816	5569633300044138/060816	Paid by Check # 336005		06/08/2016	06/07/2016	06/07/2016		06/15/2016	(77.00)
2682 - MASTERCARD PROCESSING CENTER	4138/060816	5569633300044138/060816	Paid by Check # 336005		06/08/2016	06/07/2016	06/15/2016		06/15/2016	77.00
1061 - NATIONAL LAUNDRY	764414	CLEANING OF RETURNED UNIFORMS PD	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(46.35)
1061 - NATIONAL LAUNDRY	764414	CLEANING OF RETURNED UNIFORMS PD	Paid by Check # 336019		05/31/2016	06/07/2016	06/15/2016		06/15/2016	46.35
1078 - PICKWICKS OFFICE CITY	5756350	ENVELOPES	Paid by Check # 336030		06/09/2016	06/07/2016	06/07/2016		06/15/2016	(174.90)
1078 - PICKWICKS OFFICE CITY	5756350	ENVELOPES	Paid by Check # 336030		06/09/2016	06/07/2016	06/15/2016		06/15/2016	174.90
1077 - A TO Z LOCK & KEY	39837	3 KEYS - DEPOSIT	Paid by Check # 335924		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(6.00)
1077 - A TO Z LOCK & KEY	39837	3 KEYS - DEPOSIT	Paid by Check # 335924		06/01/2016	06/06/2016	06/15/2016		06/15/2016	6.00
1232 - ALARM SERVICE INC	R80929	JUNE - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 335927		05/20/2016	06/06/2016	06/06/2016		06/15/2016	(50.00)
1232 - ALARM SERVICE INC	R80929	JUNE - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 335927		05/20/2016	06/06/2016	06/15/2016		06/15/2016	50.00
1261 - BATTERY WAREHOUSE	328682	1-GP 1272 -- RETRAIL	Paid by Check # 335930		05/24/2016	06/06/2016	06/06/2016		06/15/2016	(22.50)
1261 - BATTERY WAREHOUSE	328682	1-GP 1272 -- RETRAIL	Paid by Check # 335930		05/24/2016	06/06/2016	06/15/2016		06/15/2016	22.50
2235 - BEARING DISTRIBUTORS INC BDI	5175753	10- DOW ORING BUNA/10- DOW 015 ORING BUNA	Paid by Check # 335931		05/24/2016	06/06/2016	06/06/2016		06/15/2016	(12.50)
2235 - BEARING DISTRIBUTORS INC BDI	5175753	10- DOW ORING BUNA/10- DOW 015 ORING BUNA	Paid by Check # 335931		05/24/2016	06/06/2016	06/15/2016		06/15/2016	12.50
1293 - BOLT & ANCHOR SUPPLY INC	281226	12- CAUTION BLUE FLOURESCENT MARKING PAINT	Paid by Check # 335940		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(42.00)
1293 - BOLT & ANCHOR SUPPLY INC	281226	12- CAUTION BLUE FLOURESCENT MARKING PAINT	Paid by Check # 335940		05/23/2016	06/06/2016	06/15/2016		06/15/2016	42.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
LANCE BOYD	1356169	MOVED FROM GIRLS GOLF TO FIRST TEE	Paid by Check # 336093		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(5.00)
LANCE BOYD	1356169	MOVED FROM GIRLS GOLF TO FIRST TEE	Paid by Check # 336093		06/06/2016	06/07/2016	06/15/2016		06/15/2016	5.00
1102 - CENTURYLINK	7711265/MAY16	4067711265895B/MAY16 PARK/REC OFFICE PHONE SERV	Paid by Check # 335948		05/19/2016	06/06/2016	06/06/2016		06/15/2016	(206.05)
1102 - CENTURYLINK	7711265/MAY16	4067711265895B/MAY16 PARK/REC OFFICE PHONE SERV	Paid by Check # 335948		05/19/2016	06/06/2016	06/15/2016		06/15/2016	206.05
2327 - FLOWER FARM	579957	10 SMALL PERENNIALS/64 ANNUALS/7- 4PPK ANNUAL - FLOWERS	Paid by Check # 335969		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(66.67)
2327 - FLOWER FARM	579957	10 SMALL PERENNIALS/64 ANNUALS/7- 4PPK ANNUAL - FLOWERS	Paid by Check # 335969		05/31/2016	06/06/2016	06/15/2016		06/15/2016	66.67
1100 - GREAT FALLS ACE	3993503	FOAMING WASP KILLER/ WETN DRY VAC 16 GAL	Paid by Check # 335974		05/27/2016	06/06/2016	06/06/2016		06/15/2016	(77.97)
1100 - GREAT FALLS ACE	3993503	FOAMING WASP KILLER/ WETN DRY VAC 16 GAL	Paid by Check # 335974		05/27/2016	06/06/2016	06/15/2016		06/15/2016	77.97
STACI GRIFFIN	1358052	HUNTER GRIFFIN FIRST TEE	Paid by Check # 336095		06/10/2016	06/10/2016	06/10/2016		06/15/2016	(35.00)
STACI GRIFFIN	1358052	HUNTER GRIFFIN FIRST TEE	Paid by Check # 336095		06/10/2016	06/10/2016	06/15/2016		06/15/2016	35.00
JAMES KATHMAN	1358016	DYLAN YOUNG FIRST TEE	Paid by Check # 336096		06/10/2016	06/10/2016	06/10/2016		06/15/2016	(35.00)
JAMES KATHMAN	1358016	DYLAN YOUNG FIRST TEE	Paid by Check # 336096		06/10/2016	06/10/2016	06/15/2016		06/15/2016	35.00
KELLEY LEWIS	1357653	NOT ABLE TO ATTEND	Paid by Check # 336098		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(85.00)
KELLEY LEWIS	1357653	NOT ABLE TO ATTEND	Paid by Check # 336098		06/09/2016	06/09/2016	06/15/2016		06/15/2016	85.00
1849 - LIFFRING MACHINE & REPAIR	27533	MACHINE FACE OF SPOOL- ODDFELLOWS IRR	Paid by Check # 335997		06/02/2016	06/06/2016	06/06/2016		06/15/2016	(44.00)
1849 - LIFFRING MACHINE & REPAIR	27533	MACHINE FACE OF SPOOL- ODDFELLOWS IRR	Paid by Check # 335997		06/02/2016	06/06/2016	06/15/2016		06/15/2016	44.00
3012 - DANIELLE R MEE	05252016	142 MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 336010		05/25/2016	06/06/2016	06/06/2016		06/15/2016	(76.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
3012 - DANIELLE R MEE	05252016	142 MILEAGE REIMBURSEMENT-PARK IRRIGATOR	Paid by Check # 336010		05/25/2016	06/06/2016	06/15/2016		06/15/2016	76.68
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4722923	RENTAL - SNAKE, POWER -RESTROOM LIONS RESTROOM	Paid by Check # 336011		06/03/2016	06/06/2016	06/06/2016		06/15/2016	(40.75)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4722923	RENTAL - SNAKE, POWER -RESTROOM LIONS RESTROOM	Paid by Check # 336011		06/03/2016	06/06/2016	06/15/2016		06/15/2016	40.75
1091 - MONTANA BROOM & BRUSH COMPANY	1142693	LINERS/DEEP BLUE GLASS/TISSUE/ROLL TOWELS/THICK BOWL CAE/DISF/ U	Paid by Check # 336012		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(262.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1142693	LINERS/DEEP BLUE GLASS/TISSUE/ROLL TOWELS/THICK BOWL CAE/DISF/ U	Paid by Check # 336012		06/01/2016	06/06/2016	06/15/2016		06/15/2016	262.50
1061 - NATIONAL LAUNDRY	98380/2581	CLEAN RED SHOP RAGS/DUST MOP -	Paid by Check # 336019		05/25/2016	06/06/2016	06/06/2016		06/15/2016	(8.10)
1061 - NATIONAL LAUNDRY	98380/2581	CLEAN RED SHOP RAGS/DUST MOP -	Paid by Check # 336019		05/25/2016	06/06/2016	06/15/2016		06/15/2016	8.10
KERRI NELSON	1356826	REFUND SWIM LESSONS LIBBY	Paid by Check # 336099		06/07/2016	06/06/2016	06/06/2016		06/15/2016	(45.00)
KERRI NELSON	1356826	REFUND SWIM LESSONS LIBBY	Paid by Check # 336099		06/07/2016	06/06/2016	06/15/2016		06/15/2016	45.00
1181 - NORMONT EQUIPMENT CO	11700	3- LIME MEST VEST LARG/9- XL LIME VEST	Paid by Check # 336021		05/25/2016	06/06/2016	06/06/2016		06/15/2016	(168.00)
1181 - NORMONT EQUIPMENT CO	11700	3- LIME MEST VEST LARG/9- XL LIME VEST	Paid by Check # 336021		05/25/2016	06/06/2016	06/15/2016		06/15/2016	168.00
1104 - NORTH 40 OUTFITTERS	M683081	2-GREASE JT/MYSTIC JT /SHELL ROTELLA OIL	Paid by Check # 336022		05/26/2016	06/06/2016	06/06/2016		06/15/2016	(99.28)
1104 - NORTH 40 OUTFITTERS	M683081	2-GREASE JT/MYSTIC JT /SHELL ROTELLA OIL	Paid by Check # 336022		05/26/2016	06/06/2016	06/15/2016		06/15/2016	99.28
1104 - NORTH 40 OUTFITTERS	6687011	RATCHET OVAL HEAD 1/2"DRIVE/SAWZALL BLADE METAL-IRRIGATION	Paid by Check # 336022		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(32.98)
1104 - NORTH 40 OUTFITTERS	6687011	RATCHET OVAL HEAD 1/2"DRIVE/SAWZALL BLADE METAL-IRRIGATION	Paid by Check # 336022		06/01/2016	06/06/2016	06/15/2016		06/15/2016	32.98
1104 - NORTH 40 OUTFITTERS	6681981	4-CUTTER BW INSECT REPL - PARKMNT	Paid by Check # 336022		05/25/2016	06/06/2016	06/06/2016		06/15/2016	(23.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	6681981	4-CUTTER BW INSECT REPL - PARKMNT	Paid by Check # 336022		05/25/2016	06/06/2016	06/15/2016		06/15/2016	23.96
1104 - NORTH 40 OUTFITTERS	6681031	6- NO PEST WASP/HORNET KILLER	Paid by Check # 336022		05/24/2016	06/06/2016	06/06/2016		06/15/2016	(14.94)
1104 - NORTH 40 OUTFITTERS	6681031	6- NO PEST WASP/HORNET KILLER	Paid by Check # 336022		05/24/2016	06/06/2016	06/15/2016		06/15/2016	14.94
1104 - NORTH 40 OUTFITTERS	6677581	PINK FLAGS 21"/BATTERY	Paid by Check # 336022		05/19/2016	06/06/2016	06/06/2016		06/15/2016	(52.93)
1104 - NORTH 40 OUTFITTERS	6677581	ALK/NUTDRIVER/GLOVES//PVC CUTTER	Paid by Check # 336022		05/19/2016	06/06/2016	06/15/2016		06/15/2016	52.93
1078 - PICKWICKS OFFICE CITY	5752960	CALCULATOR SMALL/PENCILS MECH	Paid by Check # 336030		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(10.58)
1078 - PICKWICKS OFFICE CITY	5752960	CALCULATOR SMALL/PENCILS MECH	Paid by Check # 336030		06/01/2016	06/06/2016	06/15/2016		06/15/2016	10.58
1460 - POWER PRO EQUIPMENT CO	40203	2- SQ LINE 1 LB - WEEDEATER LINE	Paid by Check # 336031		05/24/2016	06/06/2016	06/06/2016		06/15/2016	(31.00)
1460 - POWER PRO EQUIPMENT CO	40203	2- SQ LINE 1 LB - WEEDEATER LINE	Paid by Check # 336031		05/24/2016	06/06/2016	06/15/2016		06/15/2016	31.00
1084 - PROBUILD	2081178	1 SCH40-BALL VALVE/COND SPRINGKERS CABLE/	Paid by Check # 336032		05/19/2016	06/06/2016	06/06/2016		06/15/2016	(42.64)
1084 - PROBUILD	2081178	1 SCH40-BALL VALVE/COND SPRINGKERS CABLE/	Paid by Check # 336032		05/19/2016	06/06/2016	06/15/2016		06/15/2016	42.64
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/07/2016		06/15/2016	(174.97)
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/15/2016		06/15/2016	174.97
1494 - SELSTAD'S SOD FARM	26603	1,000SQ FT SOD/2 PALLET CHARGE-GIBSON	Paid by Check # 336041		06/02/2016	06/06/2016	06/06/2016		06/15/2016	(185.00)
1494 - SELSTAD'S SOD FARM	26603	1,000SQ FT SOD/2 PALLET CHARGE-GIBSON	Paid by Check # 336041		06/02/2016	06/06/2016	06/15/2016		06/15/2016	185.00
1107 - SMITH EQUIPMENT CO	272022	24 MARKING PAINT ORANGE	Paid by Check # 336046		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(90.00)
1107 - SMITH EQUIPMENT CO	272022	24 MARKING PAINT ORANGE	Paid by Check # 336046		05/23/2016	06/06/2016	06/15/2016		06/15/2016	90.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1087 - THE OFFICE CENTER INC	178594	APRIL/MAY - METER READING - PARK /REC	Paid by Check # 336055		06/09/2016	06/06/2016	06/06/2016		06/15/2016	(330.36)
1087 - THE OFFICE CENTER INC	178594	APRIL/MAY - METER READING - PARK /REC	Paid by Check # 336055		06/09/2016	06/06/2016	06/15/2016		06/15/2016	330.36
3013 - NEALEY THOMPSON	05272016	104 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336056		05/27/2016	06/06/2016	06/06/2016		06/15/2016	(56.16)
3013 - NEALEY THOMPSON	05272016	104 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336056		05/27/2016	06/06/2016	06/15/2016		06/15/2016	56.16
1286 - TOOL BOX INC	226582	MULTIMETERS - IRRIGATION	Paid by Check # 336059		05/24/2016	06/06/2016	06/06/2016		06/15/2016	(37.95)
1286 - TOOL BOX INC	226582	MULTIMETERS - IRRIGATION	Paid by Check # 336059		05/24/2016	06/06/2016	06/15/2016		06/15/2016	37.95
2360 - UNICHEM INC	0000216470	BBFLOO50 CONCRETE FLOOR CLEANER 50LBS/RED HOUT	Paid by Check # 336063		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(129.00)
2360 - UNICHEM INC	0000216470	BBFLOO50 CONCRETE FLOOR CLEANER 50LBS/RED HOUT	Paid by Check # 336063		06/01/2016	06/06/2016	06/15/2016		06/15/2016	129.00
1076 - VERIZON WIRELESS	9765776269	MAY-CELL PHONE SERVI.- PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	(181.05)
1076 - VERIZON WIRELESS	9765776269	MAY-CELL PHONE SERVI.- PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/15/2016		06/15/2016	181.05
1076 - VERIZON WIRELESS	9765776270	MAY -CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	(121.73)
1076 - VERIZON WIRELESS	9765776270	MAY -CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/15/2016		06/15/2016	121.73
1076 - VERIZON WIRELESS	9765776271	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	(127.14)
1076 - VERIZON WIRELESS	9765776271	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/15/2016		06/15/2016	127.14
1076 - VERIZON WIRELESS	9765776266	MAY - CELL PHONE SERV. - PARK N REC STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	(398.95)
1076 - VERIZON WIRELESS	9765776266	MAY - CELL PHONE SERV. - PARK N REC STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/15/2016		06/15/2016	398.95



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1103 - WCS TELECOM	22047366	MAY-LONG DIST PHONE SERV -PARKN REC O	Paid by Check # 336090		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(52.74)
1103 - WCS TELECOM	22047366	MAY-LONG DIST PHONE SERV -PARKN REC O	Paid by Check # 336090		06/01/2016	06/06/2016	06/15/2016		06/15/2016	52.74
4TH OF JULY PARADE COMMITTEE	GFAS/070416	ANIMAL SHELTER 2016 PARADE ENTRY	Paid by Check # 336292		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(25.00)
4TH OF JULY PARADE COMMITTEE	GFAS/070416	ANIMAL SHELTER 2016 PARADE ENTRY	Paid by Check # 336292		06/15/2016	06/13/2016	06/22/2016		06/22/2016	25.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/232 052	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336140		06/08/2016	06/13/2016	06/13/2016		06/22/2016	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/232 052	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336140		06/08/2016	06/13/2016	06/22/2016		06/22/2016	100.00
JEFF BRODEN	REFUND/BROD EN	ADOPTION REFUND/ BEAU/ NOT A GOOD FIT	Paid by Check # 336277		05/31/2016	06/13/2016	06/13/2016		06/22/2016	(65.00)
JEFF BRODEN	REFUND/BROD EN	ADOPTION REFUND/ BEAU/ NOT A GOOD FIT	Paid by Check # 336277		05/31/2016	06/13/2016	06/22/2016		06/22/2016	65.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA Y16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336154		06/09/2016	06/13/2016	06/13/2016		06/22/2016	(330.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA Y16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336154		06/09/2016	06/13/2016	06/22/2016		06/22/2016	330.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336154		06/09/2016	06/13/2016	06/13/2016		06/22/2016	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336154		06/09/2016	06/13/2016	06/22/2016		06/22/2016	15.00
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	(279.98)
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/22/2016		06/22/2016	279.98
1145 - DE LAGE LANDEN	50358622	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 336159		06/11/2016	06/13/2016	06/13/2016		06/22/2016	(180.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1145 - DE LAGE LANDEN	50358622	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 336159		06/11/2016	06/13/2016	06/22/2016		06/22/2016	180.00
1140 - ECOLAB INC	7858791	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 336162		06/11/2016	06/13/2016	06/13/2016		06/22/2016	(64.17)
1140 - ECOLAB INC	7858791	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 336162		06/11/2016	06/13/2016	06/22/2016		06/22/2016	64.17
ASHLEY FRANCO	RABIES/FRANC O	RABIES # 16 00247	Paid by Check # 336281		05/27/2016	06/13/2016	06/13/2016		06/22/2016	(15.00)
ASHLEY FRANCO	RABIES/FRANC O	RABIES # 16 00247	Paid by Check # 336281		05/27/2016	06/13/2016	06/22/2016		06/22/2016	15.00
1461 - IDEXX DISTRIBUTION INC	3002527626	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336182		05/11/2016	06/13/2016	06/13/2016		06/22/2016	(479.55)
1461 - IDEXX DISTRIBUTION INC	3002527626	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336182		05/11/2016	06/13/2016	06/22/2016		06/22/2016	479.55
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/403 68	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/06/2016	06/13/2016	06/13/2016		06/22/2016	(185.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/403 68	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/06/2016	06/13/2016	06/22/2016		06/22/2016	185.00
2064 - KELLERS MOBILE VETERINARY CLINIC	RABIES/GUIDO TTI	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336187		06/06/2016	06/13/2016	06/13/2016		06/22/2016	(15.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	RABIES/GUIDO TTI	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336187		06/06/2016	06/13/2016	06/22/2016		06/22/2016	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/404 27	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(40.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/404 27	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/15/2016	06/13/2016	06/22/2016		06/22/2016	40.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/404 28	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/404 28	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/15/2016	06/13/2016	06/22/2016		06/22/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/053116	5569630500052010/ANIMALSHELTER	Paid by Check # 336193		05/31/2016	06/13/2016	06/13/2016		06/22/2016	(139.42)
2682 - MASTERCARD PROCESSING CENTER	2010/053116	5569630500052010/ANIMALSHELTER	Paid by Check # 336193		05/31/2016	06/13/2016	06/22/2016		06/22/2016	139.42



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	3606/060116	5569633800043606/ANIMALSHELTER	Paid by Check # 336192		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(947.74)
2682 - MASTERCARD PROCESSING CENTER	3606/060116	5569633800043606/ANIMALSHELTER	Paid by Check # 336192		06/01/2016	06/13/2016	06/22/2016		06/22/2016	947.74
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336214		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(228.40)
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336214		06/14/2016	06/13/2016	06/22/2016		06/22/2016	228.40
1611 - MWI VETERINARY SUPPLY CO	5374544	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336214		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(162.00)
1611 - MWI VETERINARY SUPPLY CO	5374544	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336214		06/14/2016	06/13/2016	06/22/2016		06/22/2016	162.00
1061 - NATIONAL LAUNDRY	01586/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336217		06/07/2016	06/13/2016	06/13/2016		06/22/2016	(10.59)
1061 - NATIONAL LAUNDRY	01586/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336217		06/07/2016	06/13/2016	06/22/2016		06/22/2016	10.59
1061 - NATIONAL LAUNDRY	03332/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 336217		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(46.01)
1061 - NATIONAL LAUNDRY	03332/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 336217		06/14/2016	06/13/2016	06/22/2016		06/22/2016	46.01
RITA SEVERSON	RABIES/SEVERSON	RABIES # 16 00317	Paid by Check # 336289		06/13/2016	06/13/2016	06/13/2016		06/22/2016	(15.00)
RITA SEVERSON	RABIES/SEVERSON	RABIES # 16 00317	Paid by Check # 336289		06/13/2016	06/13/2016	06/22/2016		06/22/2016	15.00
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/213085	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336234		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(100.00)
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/213085	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336234		06/15/2016	06/13/2016	06/22/2016		06/22/2016	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190774	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336250		06/06/2016	06/13/2016	06/13/2016		06/22/2016	(235.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190774	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336250		06/06/2016	06/13/2016	06/22/2016		06/22/2016	235.00
2524 - JILLIAN VANOVERBEKE	FLEET/060616	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 336266		06/06/2016	06/13/2016	06/13/2016		06/22/2016	(45.95)
2524 - JILLIAN VANOVERBEKE	FLEET/060616	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 336266		06/06/2016	06/13/2016	06/22/2016		06/22/2016	45.95



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1076 - VERIZON WIRELESS	9766519027	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 336253		06/04/2016	06/13/2016	06/13/2016		06/22/2016	(53.51)
1076 - VERIZON WIRELESS	9766519027	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 336253		06/04/2016	06/13/2016	06/22/2016		06/22/2016	53.51
1062 - ADVANCED LITHO PRINTING	69400	PRINTING-WATER BILLS FOR FIREWORKS	Paid by Check # 336135		06/09/2016	06/17/2016	06/17/2016		06/22/2016	(493.00)
1062 - ADVANCED LITHO PRINTING	69400	PRINTING-WATER BILLS FOR FIREWORKS	Paid by Check # 336135		06/09/2016	06/17/2016	06/22/2016		06/22/2016	493.00
2723 - PATRICIA CADWELL	TRAVEL/062616	NATIONAL CONFERENCE ON VOLUNTERING & SERVICE/DETROIT, MI	Paid by Check # 336259		05/31/2016	06/14/2016	06/14/2016		06/22/2016	(859.05)
2723 - PATRICIA CADWELL	TRAVEL/062616	NATIONAL CONFERENCE ON VOLUNTERING & SERVICE/DETROIT, MI	Paid by Check # 336259		05/31/2016	06/14/2016	06/22/2016		06/22/2016	859.05
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	(200.50)
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/22/2016		06/22/2016	200.50
DMV RECORD SERVICES	2016-2845	OREGON DRIVING RECORD FOR PROSECUTION MICHELLE N. LEWIS	Paid by Check # 336291		06/17/2016	06/17/2016	06/17/2016		06/22/2016	(3.00)
DMV RECORD SERVICES	2016-2845	OREGON DRIVING RECORD FOR PROSECUTION MICHELLE N. LEWIS	Paid by Check # 336291		06/17/2016	06/17/2016	06/22/2016		06/22/2016	3.00
1078 - PICKWICKS OFFICE CITY	5757710	PAPER, ASST. CITY ATTORNEY CHAIR	Paid by Check # 336227		06/15/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	(286.99)
1078 - PICKWICKS OFFICE CITY	5757710	PAPER, ASST. CITY ATTORNEY CHAIR	Paid by Check # 336227		06/15/2016	06/15/2016	06/22/2016	06/15/2016	06/22/2016	286.99
1078 - PICKWICKS OFFICE CITY	5758430	WINDOW ENVELOPES EVIDENCE PROJECT	Paid by Check # 336227		06/15/2016	06/17/2016	06/17/2016	06/16/2016	06/22/2016	(27.99)
1078 - PICKWICKS OFFICE CITY	5758430	WINDOW ENVELOPES EVIDENCE PROJECT	Paid by Check # 336227		06/15/2016	06/17/2016	06/22/2016	06/16/2016	06/22/2016	27.99
ARROWHEAD FORENSICS SCIENTIFIC INC	88185	A6101 BARRIER TAPE	Paid by Check # 336293		06/07/2016	06/15/2016	06/15/2016		06/22/2016	(57.74)
ARROWHEAD FORENSICS SCIENTIFIC INC	88185	A6101 BARRIER TAPE	Paid by Check # 336293		06/07/2016	06/15/2016	06/22/2016		06/22/2016	57.74



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10231	KEYS FOR PD	Paid by Check # 336149		06/17/2016	06/15/2016	06/15/2016		06/22/2016	(15.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10231	KEYS FOR PD	Paid by Check # 336149		06/17/2016	06/15/2016	06/22/2016		06/22/2016	15.00
2490 - CHARTER COMMUNICATIONS	0937252/JUNE16	8313200710937252 JUNE 16 WIRELESS INTERNET GFDP	Paid by Check # 336267		06/06/2016	06/15/2016	06/15/2016		06/22/2016	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/JUNE16	8313200710937252 JUNE 16 WIRELESS INTERNET GFDP	Paid by Check # 336267		06/06/2016	06/15/2016	06/22/2016		06/22/2016	69.99
1258 - DAVIS BUSINESS MACHINES INC	198588	JUNE 16 COPIES FOR PD	Paid by Check # 336158		06/08/2016	06/15/2016	06/15/2016		06/22/2016	(326.69)
1258 - DAVIS BUSINESS MACHINES INC	198588	JUNE 16 COPIES FOR PD	Paid by Check # 336158		06/08/2016	06/15/2016	06/22/2016		06/22/2016	326.69
2564 - DIGITAL DOLPHIN SUPPLIES	SIN062723	TONER FOR P3015 BLK	Paid by Check # 336160		06/06/2016	06/15/2016	06/15/2016		06/22/2016	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN062723	TONER FOR P3015 BLK	Paid by Check # 336160		06/06/2016	06/15/2016	06/22/2016		06/22/2016	140.99
1140 - ECOLAB INC	7858753	JUNE 16 PEST CONTROL GFDP	Paid by Check # 336162		06/16/2016	06/15/2016	06/15/2016		06/22/2016	(111.94)
1140 - ECOLAB INC	7858753	JUNE 16 PEST CONTROL GFDP	Paid by Check # 336162		06/16/2016	06/15/2016	06/22/2016		06/22/2016	111.94
1775 - EQUIFAX INFORMATION SERVICES LLC	9766818	CREDIT CHECKS JUNE 16	Paid by Check # 336166		06/07/2016	06/15/2016	06/15/2016		06/22/2016	(46.96)
1775 - EQUIFAX INFORMATION SERVICES LLC	9766818	CREDIT CHECKS JUNE 16	Paid by Check # 336166		06/07/2016	06/15/2016	06/22/2016		06/22/2016	46.96
1100 - GREAT FALLS ACE	3997443	LOCKS PD	Paid by Check # 336176		06/10/2016	06/15/2016	06/15/2016		06/22/2016	(14.99)
1100 - GREAT FALLS ACE	3997443	LOCKS PD	Paid by Check # 336176		06/10/2016	06/15/2016	06/22/2016		06/22/2016	14.99
3021 - GREAT FALLS SHOOTING SPORTS COMPLEX, INC.	2016/RANGE	ROAD MAINT AT SHOOTING COMPLEX	Paid by Check # 336269		06/13/2016	06/20/2016	06/20/2016		06/22/2016	(1,000.00)
3021 - GREAT FALLS SHOOTING SPORTS COMPLEX, INC.	2016/RANGE	ROAD MAINT AT SHOOTING COMPLEX	Paid by Check # 336269		06/13/2016	06/20/2016	06/22/2016		06/22/2016	1,000.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1315747	WATER FOR PD	Paid by Check # 336188		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(46.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1315747	WATER FOR PD	Paid by Check # 336188		06/15/2016	06/15/2016	06/22/2016		06/22/2016	46.50
1118 - LEHRKIND'S (BIG SPRING WATER)	3008256	WATER FOR PD	Paid by Check # 336188		06/11/2016	06/15/2016	06/15/2016		06/22/2016	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	3008256	WATER FOR PD	Paid by Check # 336188		06/11/2016	06/15/2016	06/22/2016		06/22/2016	58.50
1358 - LYNN PEAVEY COMPANY	318846	PHOTO PAPER	Paid by Check # 336190		06/08/2016	06/15/2016	06/15/2016		06/22/2016	(35.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1358 - LYNN PEAVEY COMPANY	318846	PHOTO PAPER	Paid by Check # 336190		06/08/2016	06/15/2016	06/22/2016		06/22/2016	35.00
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/061316	Paid by Check # 336203		06/13/2016	06/15/2016	06/15/2016		06/22/2016	(1,786.64)
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/061316	Paid by Check # 336203		06/13/2016	06/15/2016	06/22/2016		06/22/2016	1,786.64
2682 - MASTERCARD PROCESSING CENTER	4262/061616	5569633100044262/061616	Paid by Check # 336201		06/16/2016	06/15/2016	06/15/2016		06/22/2016	(205.27)
2682 - MASTERCARD PROCESSING CENTER	4262/061616	5569633100044262/061616	Paid by Check # 336201		06/16/2016	06/15/2016	06/22/2016		06/22/2016	205.27
1844 - MOTOROLA INC	13114479	PO 2016-281 DIGITAL UPGRADE TO RADIOS GFPD	Paid by Check # 336271		06/09/2016	06/15/2016	06/15/2016		06/22/2016	(10,760.09)
1844 - MOTOROLA INC	13114479	PO 2016-281 DIGITAL UPGRADE TO RADIOS GFPD	Paid by Check # 336271		06/09/2016	06/15/2016	06/22/2016		06/22/2016	10,760.09
1078 - PICKWICKS OFFICE CITY	5758730	OFFICE SUPPLIES	Paid by Check # 336227		06/17/2016	06/17/2016	06/17/2016		06/22/2016	(117.83)
1078 - PICKWICKS OFFICE CITY	5758730	OFFICE SUPPLIES	Paid by Check # 336227		06/17/2016	06/17/2016	06/22/2016		06/22/2016	117.83
1749 - RADIOLOGY MONTANA PC	900000416/WF CI	PRE EMPLOYMENT FOR IRISH AND FLEMING	Paid by Check # 336273		06/08/2016	06/15/2016	06/15/2016		06/22/2016	(58.00)
1749 - RADIOLOGY MONTANA PC	900000416/WF CI	PRE EMPLOYMENT FOR IRISH AND FLEMING	Paid by Check # 336273		06/08/2016	06/15/2016	06/22/2016		06/22/2016	58.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93081	CONCEABLE VESTS X4	Paid by Check # 336238		06/13/2016	06/15/2016	06/15/2016		06/22/2016	(3,383.51)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93081	CONCEABLE VESTS X4	Paid by Check # 336238		06/13/2016	06/15/2016	06/22/2016		06/22/2016	3,383.51
PATRICK DARKO	1361538	CANCELLING CAMP/ UNABLE TO ATTEND	Paid by Check # 336278		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(60.00)
PATRICK DARKO	1361538	CANCELLING CAMP/ UNABLE TO ATTEND	Paid by Check # 336278		06/15/2016	06/13/2016	06/22/2016		06/22/2016	60.00
MISTY DEMAS	1359740	FAMILY EMERGENCY	Paid by Check # 336279		06/13/2016	06/13/2016	06/13/2016		06/22/2016	(250.00)
MISTY DEMAS	1359740	FAMILY EMERGENCY	Paid by Check # 336279		06/13/2016	06/13/2016	06/22/2016		06/22/2016	250.00
1557 - GAME TIME	PJ10036949	FIRE ENGINE PANEL/RACETIME STEERING WHEEL	Paid by Check # 336171		05/26/2016	06/16/2016	06/16/2016		06/22/2016	(768.40)
1557 - GAME TIME	PJ10036949	FIRE ENGINE PANEL/RACETIME STEERING WHEEL	Paid by Check # 336171		05/26/2016	06/16/2016	06/22/2016		06/22/2016	768.40
1100 - GREAT FALLS ACE	0133511	GLOVES BLUETTE KNIT -	Paid by Check # 336176		06/15/2016	06/16/2016	06/16/2016		06/22/2016	(7.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	0133511	GLOVES BLUETTE KNIT	Paid by Check		06/15/2016	06/16/2016	06/22/2016		06/22/2016	7.99
		-	# 336176							
1100 - GREAT FALLS ACE	0133531	PET FOOD SCOOP	Paid by Check		06/15/2016	06/16/2016	06/16/2016		06/22/2016	(2.49)
			# 336176							
1100 - GREAT FALLS ACE	0133531	PET FOOD SCOOP	Paid by Check		06/15/2016	06/16/2016	06/22/2016		06/22/2016	2.49
			# 336176							
1100 - GREAT FALLS ACE	3996783	FLAG NYLON 5X8" US	Paid by Check		06/08/2016	06/16/2016	06/16/2016		06/22/2016	(64.99)
			# 336176							
1100 - GREAT FALLS ACE	3996783	FLAG NYLON 5X8" US	Paid by Check		06/08/2016	06/16/2016	06/22/2016		06/22/2016	64.99
			# 336176							
1100 - GREAT FALLS ACE	3996183	NUTSETTER SET	Paid by Check		06/07/2016	06/16/2016	06/16/2016		06/22/2016	(15.91)
		10PC/CLAMP SS/1BX -	# 336176							
		IRRI								
1100 - GREAT FALLS ACE	3996183	NUTSETTER SET	Paid by Check		06/07/2016	06/16/2016	06/22/2016		06/22/2016	15.91
		10PC/CLAMP SS/1BX -	# 336176							
		IRRI								
PAM HOWARD	1361193	UNABLE TO ATTEND	Paid by Check		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(170.00)
			# 336282							
PAM HOWARD	1361193	UNABLE TO ATTEND	Paid by Check		06/15/2016	06/13/2016	06/22/2016		06/22/2016	170.00
			# 336282							
KENT KUPFNER	1360750	CONFLICT OF	Paid by Check		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(75.00)
		SCHEDULES	# 336283							
KENT KUPFNER	1360750	CONFLICT OF	Paid by Check		06/14/2016	06/13/2016	06/22/2016		06/22/2016	75.00
		SCHEDULES	# 336283							
2682 - MASTERCARD PROCESSING CENTER	6587/061516	5569631000516587/NR	Paid by Check		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(95.00)
		PAPETRELLA	# 336199							
2682 - MASTERCARD PROCESSING CENTER	6587/061516	5569631000516587/NR	Paid by Check		06/15/2016	06/15/2016	06/22/2016		06/22/2016	95.00
		PAPETRELLA	# 336199							
1324 - MOUNTAIN VIEW CO-OP	580001129	7/65 TONS 40-0-0-10	Paid by Check		05/17/2016	06/16/2016	06/16/2016		06/22/2016	(4,960.46)
		5S	# 336212							
		FERTILIZER/TRIMEC-								
		CITY PARKS								
1324 - MOUNTAIN VIEW CO-OP	580001129	7/65 TONS 40-0-0-10	Paid by Check		05/17/2016	06/16/2016	06/22/2016		06/22/2016	4,960.46
		5S	# 336212							
		FERTILIZER/TRIMEC-								
		CITY PARKS								
1181 - NORMONT EQUIPMENT CO	11902	200-GLO GREEN	Paid by Check		06/15/2016	06/16/2016	06/16/2016		06/22/2016	(24.00)
		SURVEYOR FLAGS	# 336220							
1181 - NORMONT EQUIPMENT CO	11902	200-GLO GREEN	Paid by Check		06/15/2016	06/16/2016	06/22/2016		06/22/2016	24.00
		SURVEYOR FLAGS	# 336220							
1104 - NORTH 40 OUTFITTERS	6698761	FLAG 21" LIME/SHEET	Paid by Check		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(58.05)
		METAL	# 336221							
		SCREW/ROTELLA OIL								



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	6698761	FLAG 21" LIME/SHEET METAL	Paid by Check # 336221		06/16/2016	06/16/2016	06/22/2016		06/22/2016	58.05
1104 - NORTH 40 OUTFITTERS	6693801	SCREW/ROTELLA OIL TRAN HYD UNIVERSAL/CAUTION TAPE/KIFE SNAP OFF BLADE/MOTOR TUNE U	Paid by Check # 336221		06/09/2016	06/16/2016	06/16/2016		06/22/2016	(59.88)
1104 - NORTH 40 OUTFITTERS	6693801	TRAN HYD UNIVERSAL/CAUTION TAPE/KIFE SNAP OFF BLADE/MOTOR TUNE U	Paid by Check # 336221		06/09/2016	06/16/2016	06/22/2016		06/22/2016	59.88
1237 - NORTHWEST FENCE PRODUCTS	52356	1 SPRING LATCH W/1 17/8 BOLT - DOG PARK	Paid by Check # 336223		06/07/2016	06/16/2016	06/16/2016		06/22/2016	(10.00)
1237 - NORTHWEST FENCE PRODUCTS	52356	1 SPRING LATCH W/1 17/8 BOLT - DOG PARK	Paid by Check # 336223		06/07/2016	06/16/2016	06/22/2016		06/22/2016	10.00
LEE OLSON	1361673	ALCOHOL REFUND	Paid by Check # 336284		06/16/2016	06/13/2016	06/13/2016		06/22/2016	(35.00)
LEE OLSON	1361673	ALCOHOL REFUND	Paid by Check # 336284		06/16/2016	06/13/2016	06/22/2016		06/22/2016	35.00
PARIS GIBSON EDUCATION CENTER	1361676	ALCOHOL REFUND	Paid by Check # 336286		06/16/2016	06/13/2016	06/13/2016		06/22/2016	(35.00)
PARIS GIBSON EDUCATION CENTER	1361676	ALCOHOL REFUND	Paid by Check # 336286		06/16/2016	06/13/2016	06/22/2016		06/22/2016	35.00
JENNIFER PARTAIN	1361330	UNHAPPY W/ LESSONS	Paid by Check # 336287		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(45.00)
JENNIFER PARTAIN	1361330	UNHAPPY W/ LESSONS	Paid by Check # 336287		06/15/2016	06/13/2016	06/22/2016		06/22/2016	45.00
1382 - QUALITY CARPET SERVICE INC	6635	CARPETS CLEAN = PARK N RECREATION BLDG	Paid by Check # 336230		06/07/2016	06/16/2016	06/16/2016		06/22/2016	(750.00)
1382 - QUALITY CARPET SERVICE INC	6635	CARPETS CLEAN = PARK N RECREATION BLDG	Paid by Check # 336230		06/07/2016	06/16/2016	06/22/2016		06/22/2016	750.00
2793 - BAILEY REITZ	TRAVEL/061716	155 MILEAGE REIMBURSEMENT - PARK IRRIGATORS	Paid by Check # 336232		06/13/2016	06/16/2016	06/16/2016		06/22/2016	(83.70)
2793 - BAILEY REITZ	TRAVEL/061716	155 MILEAGE REIMBURSEMENT - PARK IRRIGATORS	Paid by Check # 336232		06/13/2016	06/16/2016	06/22/2016		06/22/2016	83.70
JASON SEVERSON	1360728	CHILD BROKE ARM UNABLE TO ATTEND	Paid by Check # 336288		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(50.00)
JASON SEVERSON	1360728	CHILD BROKE ARM UNABLE TO ATTEND	Paid by Check # 336288		06/14/2016	06/13/2016	06/22/2016		06/22/2016	50.00
1067 - SODERS FLEET SUPPLY	228977	SSPE BUSHING - PM 11	Paid by Check # 336236		06/15/2016	06/16/2016	06/16/2016		06/22/2016	(2.58)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	228977	SSPE BUSHING - PM 11	Paid by Check # 336236		06/15/2016	06/16/2016	06/22/2016		06/22/2016	2.58	
1067 - SODERS FLEET SUPPLY	228726	SRVYR STK FLAGS WHTE	Paid by Check # 336236		06/13/2016	06/16/2016	06/16/2016		06/22/2016	(17.90)	
1067 - SODERS FLEET SUPPLY	228726	SRVYR STK FLAGS WHTE	Paid by Check # 336236		06/13/2016	06/16/2016	06/22/2016		06/22/2016	17.90	
3013 - NEALEY THOMPSON	TRAVEL/061716	164 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336246		06/13/2016	06/16/2016	06/16/2016		06/22/2016	(88.56)	
3013 - NEALEY THOMPSON	TRAVEL/061716	164 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336246		06/13/2016	06/16/2016	06/22/2016		06/22/2016	88.56	
1882 - TOICO INDUSTRIES INC	0154550IN	TOILET PAPER ROD/TRASH SIGN/FRESH CLEAN/REFILL/	Paid by Check # 336248		05/25/2016	06/16/2016	06/16/2016		06/22/2016	(1,099.53)	
1882 - TOICO INDUSTRIES INC	0154550IN	TOILET PAPER ROD/TRASH SIGN/FRESH CLEAN/REFILL/	Paid by Check # 336248		05/25/2016	06/16/2016	06/22/2016		06/22/2016	1,099.53	
1286 - TOOL BOX INC	227007	3/16 LETTER STAMPS -	Paid by Check # 336249		06/09/2016	06/16/2016	06/16/2016		06/22/2016	(76.95)	
1286 - TOOL BOX INC	227007	3/16 LETTER STAMPS -	Paid by Check # 336249		06/09/2016	06/16/2016	06/22/2016		06/22/2016	76.95	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 338	\$0.00
Object 20321 - RABIES CERTIFICATES											
KAREN BIRKHOLZ	RABIES/ALTER/ BIR	RABIES # 16 00231/ ALTER # 16 00091	Paid by Check # 336092		06/01/2016	06/08/2016	06/08/2016		06/15/2016	15.00	
KARA DEMONTINEY	RABIES/DEMON TINE	RABIES # 16 00269	Paid by Check # 336094		06/01/2016	06/08/2016	06/08/2016		06/15/2016	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336154		06/09/2016	06/13/2016	06/13/2016		06/22/2016	15.00	
ASHLEY FRANCO	RABIES/FRANC O	RABIES # 16 00247	Paid by Check # 336281		05/27/2016	06/13/2016	06/13/2016		06/22/2016	15.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	RABIES/GUIDO TTI	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336187		06/06/2016	06/13/2016	06/13/2016		06/22/2016	15.00	
RITA SEVERSON	RABIES/SEVERS ON	RABIES # 16 00317	Paid by Check # 336289		06/13/2016	06/13/2016	06/13/2016		06/22/2016	15.00	
								Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 6	\$90.00
Object 20322 - SPAY/NEUTER DEPOSITS											
KAREN BIRKHOLZ	RABIES/ALTER/ BIR	RABIES # 16 00231/ ALTER # 16 00091	Paid by Check # 336092		06/01/2016	06/08/2016	06/08/2016		06/15/2016	50.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 20322 - SPAY/NEUTER DEPOSITS											
JAMES KOBASZIAR	ALTER/KOBASZ IAR	ALTER CERT # 16 00098	Paid by Check # 336097		05/31/2016	06/08/2016	06/08/2016		06/15/2016	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 20361 - RECTRAC REFUND											
LANCE BOYD	1356169	MOVED FROM GIRLS GOLF TO FIRST TEE	Paid by Check # 336093		06/06/2016	06/07/2016	06/07/2016		06/15/2016	5.00	
STACI GRIFFIN	1358052	HUNTER GRIFFIN FIRST TEE	Paid by Check # 336095		06/10/2016	06/10/2016	06/10/2016		06/15/2016	35.00	
JAMES KATHMAN	1358016	DYLAN YOUNG FIRST TEE	Paid by Check # 336096		06/10/2016	06/10/2016	06/10/2016		06/15/2016	35.00	
KELLEY LEWIS	1357653	NOT ABLE TO ATTEND	Paid by Check # 336098		06/09/2016	06/09/2016	06/09/2016		06/15/2016	85.00	
KERRI NELSON	1356826	REFUND SWIM LESSONS LIBBY	Paid by Check # 336099		06/07/2016	06/06/2016	06/06/2016		06/15/2016	45.00	
PATRICK DARKO	1361538	CANCELLING CAMP/ UNABLE TO ATTEND	Paid by Check # 336278		06/15/2016	06/13/2016	06/13/2016		06/22/2016	60.00	
MISTY DEMAS	1359740	FAMILY EMERGENCY	Paid by Check # 336279		06/13/2016	06/13/2016	06/13/2016		06/22/2016	250.00	
PAM HOWARD	1361193	UNABLE TO ATTEND	Paid by Check # 336282		06/15/2016	06/13/2016	06/13/2016		06/22/2016	170.00	
KENT KUPFNER	1360750	CONFLICT OF SCHEDULES	Paid by Check # 336283		06/14/2016	06/13/2016	06/13/2016		06/22/2016	75.00	
LEE OLSON	1361673	ALCOHOL REFUND	Paid by Check # 336284		06/16/2016	06/13/2016	06/13/2016		06/22/2016	35.00	
PARIS GIBSON EDUCATION CENTER	1361676	ALCOHOL REFUND	Paid by Check # 336286		06/16/2016	06/13/2016	06/13/2016		06/22/2016	35.00	
JENNIFER PARTAIN	1361330	UNHAPPY W/ LESSONS	Paid by Check # 336287		06/15/2016	06/13/2016	06/13/2016		06/22/2016	45.00	
JASON SEVERSON	1360728	CHILD BROKE ARM UNABLE TO ATTEND	Paid by Check # 336288		06/14/2016	06/13/2016	06/13/2016		06/22/2016	50.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 13	<u>\$925.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1062 - ADVANCED LITHO PRINTING	69400	PRINTING-WATER BILL INSERTS FOR FIREWORKS	Paid by Check # 336135		06/09/2016	06/17/2016	06/17/2016		06/22/2016	493.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$493.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	70.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$70.00</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$563.00</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$563.00</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	70.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$70.00</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 1		<u>\$70.00</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2723 - PATRICIA CADWELL	TRAVEL/062616	NATIONAL CONFERENCE ON VOLUNTERING & SERVICE/DETROIT, MI	Paid by Check # 336259		05/31/2016	06/14/2016	06/14/2016		06/22/2016	859.05
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$859.05</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$859.05</u>
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	69.99
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$69.99</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$69.99</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
4TH OF JULY PARADE COMMITTEE	GFAS/070416	ANIMAL SHELTER 2016 PARADE ENTRY	Paid by Check # 336292		06/15/2016	06/13/2016	06/13/2016		06/22/2016	25.00
2682 - MASTERCARD PROCESSING CENTER	2010/053116	5569630500052010/ANIMALSHELTER	Paid by Check # 336193		05/31/2016	06/13/2016	06/13/2016		06/22/2016	139.42



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	3606/060116	5569633800043606/ANIMALSHELTER	Paid by Check # 336192		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(130.37)
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 3	<u>\$34.05</u>
Object 42270 - ADOPTION SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3002527626	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336182		05/11/2016	06/13/2016	06/13/2016		06/22/2016	389.70
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336214		06/14/2016	06/13/2016	06/13/2016		06/22/2016	212.50
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 2	<u>\$602.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY16	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 335981		05/25/2016	06/08/2016	06/08/2016		06/15/2016	190.24
1461 - IDEXX DISTRIBUTION INC	3002527626	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336182		05/11/2016	06/13/2016	06/13/2016		06/22/2016	89.85
2682 - MASTERCARD PROCESSING CENTER	3606/060116	5569633800043606/ANIMALSHELTER	Paid by Check # 336192		06/01/2016	06/13/2016	06/13/2016		06/22/2016	1,078.11
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336214		06/14/2016	06/13/2016	06/13/2016		06/22/2016	15.90
1611 - MWI VETERINARY SUPPLY CO	5374544	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 336214		06/14/2016	06/13/2016	06/13/2016		06/22/2016	162.00
2524 - JILLIAN VANOVERBEKE	FLEET/060616	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 336266		06/06/2016	06/13/2016	06/13/2016		06/22/2016	45.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$1,582.05</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9766519027	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 336253		06/04/2016	06/13/2016	06/13/2016		06/22/2016	53.51
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$53.51</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	834.95
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$834.95</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	99796/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336019		05/31/2016	06/08/2016	06/08/2016		06/15/2016	10.59
1145 - DE LAGE LANDEN	50358622	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 336159		06/11/2016	06/13/2016	06/13/2016		06/22/2016	180.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	7858791	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 336162		06/11/2016	06/13/2016	06/13/2016		06/22/2016	64.17	
1061 - NATIONAL LAUNDRY	01586/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336217		06/07/2016	06/13/2016	06/13/2016		06/22/2016	10.59	
1061 - NATIONAL LAUNDRY	03332/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 336217		06/14/2016	06/13/2016	06/13/2016		06/22/2016	46.01	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$311.36</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/230727	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335935		05/02/2016	06/08/2016	06/08/2016		06/15/2016	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/231408	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335935		05/18/2016	06/08/2016	06/08/2016		06/15/2016	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/232052	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336140		06/08/2016	06/13/2016	06/13/2016		06/22/2016	100.00	
JEFF BRODEN	REFUND/BRODEN	ADOPTION REFUND/ BEAU/ NOT A GOOD FIT	Paid by Check # 336277		05/31/2016	06/13/2016	06/13/2016		06/22/2016	65.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MAY16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336154		06/09/2016	06/13/2016	06/13/2016		06/22/2016	330.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40368	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/06/2016	06/13/2016	06/13/2016		06/22/2016	185.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40427	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/15/2016	06/13/2016	06/13/2016		06/22/2016	40.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40428	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336187		06/15/2016	06/13/2016	06/13/2016		06/22/2016	100.00	
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/213085	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336234		06/15/2016	06/13/2016	06/13/2016		06/22/2016	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190774	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336250		06/06/2016	06/13/2016	06/13/2016		06/22/2016	235.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 10	<u>\$1,355.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 Totals	Invoice Transactions 28		<u>\$4,773.12</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 31		<u>\$5,772.16</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5755490	OFFICE SUPPLIES	Paid by Check # 336030		06/07/2016	06/08/2016	06/08/2016		06/15/2016	131.96
1078 - PICKWICKS OFFICE CITY	5756360	OFFICE SUPPLIES	Paid by Check # 336030		06/09/2016	06/14/2016	06/14/2016		06/15/2016	137.94
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$269.90</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/JUNE16	4067711716082B/JUNE16	Paid by Check # 335948		05/19/2016	06/10/2016	06/08/2016		06/15/2016	54.65
1592 - VISION NET INC	26543	3 YR T-1 AGREEMENT	Paid by Check # 336067		06/02/2016	06/14/2016	06/14/2016		06/15/2016	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$283.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	62316	WATER	Paid by Check # 335953		05/11/2016	06/23/2016	06/08/2016		06/15/2016	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division 151 - COURT Totals	Invoice Transactions 5		<u>\$613.63</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
MONTANA MAGISTRATES ASSOCIATION	52016/BOLSTAD	JUDGES DUES 7/1/16-6/30/17	Paid by Check # 336109		06/14/2016	06/14/2016	06/14/2016		06/15/2016	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$200.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$200.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05262016	CITY COMMUNITY SERVICE	Paid by Check # 335976		05/26/2016	06/08/2016	06/08/2016		06/15/2016	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 7		<u>\$2,686.46</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5753780	CASE PAPER	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016	06/03/2016	06/15/2016	37.99
1078 - PICKWICKS OFFICE CITY	5755060	FILE LABEL, PENS	Paid by Check # 336030		06/06/2016	06/07/2016	06/07/2016	06/07/2016	06/15/2016	25.19



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	5757710	PAPER, ASST. CITY ATTORNEY CHAIR	Paid by Check # 336227		06/15/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	286.99
1078 - PICKWICKS OFFICE CITY	5758430	WINDOW ENVELOPES EVIDENCE PROJECT	Paid by Check # 336227		06/15/2016	06/17/2016	06/17/2016	06/16/2016	06/22/2016	27.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$378.16</u>
Object 43330 - REFERENCE SERVICES										
DMV RECORD SERVICES	2016-2845	OREGON DRIVING RECORD FOR PROSECUTION MICHELLE N. LEWIS	Paid by Check # 336291		06/17/2016	06/17/2016	06/17/2016		06/22/2016	3.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$3.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9765979634	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 336066		05/23/2016	06/07/2016	06/07/2016	06/06/2016	06/15/2016	65.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$65.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	69.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$69.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2990 - JOSEPH CIK	TRAVEL/050416 R	TILLOTSON SEMINAR (TRAINING), BILLINGS, MT	Paid by Check # 336073		04/26/2016	06/07/2016	06/07/2016		06/15/2016	23.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$23.46</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 8	<u>\$539.65</u>
							Department 17 - LEGAL Totals		Invoice Transactions 8	<u>\$539.65</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5756350	ENVELOPES	Paid by Check # 336030		06/09/2016	06/07/2016	06/07/2016		06/15/2016	174.90
2564 - DIGITAL DOLPHIN SUPPLIES	SIN062723	TONER FOR P3015 BLK	Paid by Check # 336160		06/06/2016	06/15/2016	06/15/2016		06/22/2016	140.99
1078 - PICKWICKS OFFICE CITY	5758730	OFFICE SUPPLIES	Paid by Check # 336227		06/17/2016	06/17/2016	06/17/2016		06/22/2016	117.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$433.72</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41597	UNIFORMS 911 CTR AND RECORDS	Paid by Check # 335984		05/20/2016	06/07/2016	06/07/2016		06/15/2016	111.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93081	CONCEABLE VESTS X4	Paid by Check # 336238		06/13/2016	06/15/2016	06/15/2016		06/22/2016	3,383.51
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>3,494.51</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/JUNE16	JUNE 16 CABLE TV GFPD	Paid by Check # 336080		05/25/2016	06/07/2016	06/07/2016		06/15/2016	52.08
2490 - CHARTER COMMUNICATIONS	0937252/JUNE16	8313200710937252 JUNE 16 WIRELESS INTERNET GFPD	Paid by Check # 336267		06/06/2016	06/15/2016	06/15/2016		06/22/2016	69.99
3021 - GREAT FALLS SHOOTING SPORTS COMPLEX, INC.	2016/RANGE	ROAD MAINT AT SHOOTING COMPLEX	Paid by Check # 336269		06/13/2016	06/20/2016	06/20/2016		06/22/2016	1,000.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1315747	WATER FOR PD	Paid by Check # 336188		06/15/2016	06/15/2016	06/15/2016		06/22/2016	46.50
1118 - LEHRKIND'S (BIG SPRING WATER)	3008256	WATER FOR PD	Paid by Check # 336188		06/11/2016	06/15/2016	06/15/2016		06/22/2016	58.50
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/061316	Paid by Check # 336203		06/13/2016	06/15/2016	06/15/2016		06/22/2016	1,194.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$2,421.07</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/06/2016		06/15/2016	24.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$24.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	1,066.64
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,066.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	191419	MEDICAL PROCEDURE K9 OAKLEY	Paid by Check # 335934		04/30/2016	06/07/2016	06/07/2016		06/15/2016	2,041.00
1844 - MOTOROLA INC	13114479	PO 2016-281 DIGITAL UPGRADE TO RADIOS GFPD	Paid by Check # 336271		06/09/2016	06/15/2016	06/15/2016		06/22/2016	10,760.09
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$12,801.09</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	198588	JUNE 16 COPIES FOR PD	Paid by Check # 336158		06/08/2016	06/15/2016	06/15/2016		06/22/2016	326.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$326.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2046 - DAVID BOWEN	060616/REIMB	REIMB FOR MTG SUPPLIES	Paid by Check # 336072		06/06/2016	06/07/2016	06/07/2016		06/15/2016	36.23
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$36.23</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 17		<u>\$20,603.95</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/060616	5569633400044038/060616	Paid by Check # 336006		06/06/2016	06/07/2016	06/07/2016		06/15/2016	897.83
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$897.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/061316	Paid by Check # 336203		06/13/2016	06/15/2016	06/15/2016		06/22/2016	92.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$92.64</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4138/060816	5569633300044138/060816	Paid by Check # 336005		06/08/2016	06/07/2016	06/07/2016		06/15/2016	26.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$26.00</u>
Object 43560 - MEDICAL SERVICES										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	192460	MEDICAL SERVICES K9 OAKLEY	Paid by Check # 335934		05/18/2016	06/07/2016	06/07/2016		06/15/2016	51.73
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	191419	MEDICAL PROCEDURE K9 OAKLEY	Paid by Check # 335934		04/30/2016	06/07/2016	06/07/2016		06/15/2016	1,000.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$1,051.73</u>
							Division 312 - PATROL Totals	Invoice Transactions 5		<u>\$2,068.20</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	764414	CLEANING OF RETURNED UNIFORMS PD	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	46.35
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$46.35</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	9766818	CREDIT CHECKS JUNE 16	Paid by Check # 336166		06/07/2016	06/15/2016	06/15/2016		06/22/2016	46.96
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$46.96</u>
Object 43560 - MEDICAL SERVICES										
1749 - RADIOLOGY MONTANA PC	900000416/WF CI	PRE EMPLOYMENT FOR IRISH AND FLEMING	Paid by Check # 336273		06/08/2016	06/15/2016	06/15/2016		06/22/2016	58.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$58.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/061316	Paid by Check # 336203		06/13/2016	06/15/2016	06/15/2016		06/22/2016	500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1100 - GREAT FALLS ACE	3995813	PAINT SUPPLIES GFPD	Paid by Check # 335974		06/06/2016	06/07/2016	06/07/2016		06/15/2016	135.91	
1100 - GREAT FALLS ACE	3996313	SUPPLIES GFPD	Paid by Check # 335974		06/07/2016	06/07/2016	06/07/2016		06/15/2016	61.95	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	10231	KEYS FOR PD	Paid by Check # 336149		06/17/2016	06/15/2016	06/15/2016		06/22/2016	15.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$212.86</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	7858753	JUNE 16 PEST CONTROL GFPD	Paid by Check # 336162		06/16/2016	06/15/2016	06/15/2016		06/22/2016	111.94	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$111.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2046 - DAVID BOWEN	TRAVEL/062216	MACOP/MPPA CONFERENCE/MISSOU LA,MT	Paid by Check # 336072		04/26/2016	06/07/2016	06/07/2016		06/15/2016	411.05	
2387 - JOHN SCHAFFER	TRAVEL/062216	MACOP/MPPA CONFERENCE/MISSOU LA,MT	Paid by Check # 336076		04/26/2016	06/07/2016	06/07/2016		06/15/2016	241.30	
2682 - MASTERCARD PROCESSING CENTER	4138/060816	5569633300044138/060816	Paid by Check # 336005		06/08/2016	06/07/2016	06/07/2016		06/15/2016	51.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$703.35</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 11	<u>\$1,679.46</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
ARROWHEAD FORENSICS SCIENTIFIC INC	88185	A6101 BARRIER TAPE	Paid by Check # 336293		06/07/2016	06/15/2016	06/15/2016		06/22/2016	57.74	
1100 - GREAT FALLS ACE	3997443	LOCKS PD	Paid by Check # 336176		06/10/2016	06/15/2016	06/15/2016		06/22/2016	14.99	
1358 - LYNN PEAVEY COMPANY	318846	PHOTO PAPER	Paid by Check # 336190		06/08/2016	06/15/2016	06/15/2016		06/22/2016	35.00	
2682 - MASTERCARD PROCESSING CENTER	4262/061616	5569633100044262/061616	Paid by Check # 336201		06/16/2016	06/15/2016	06/15/2016		06/22/2016	205.27	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$313.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 315 - INVESTIGATIVE SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	D46975405/022	MEDICAL SERVICES	Paid by Check		02/25/2016	06/07/2016	06/07/2016		06/15/2016	160.00
	516	CR16-06106	# 336078							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$160.00
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	5	\$473.00
							Department 21 - POLICE Totals	Invoice Transactions	38	\$24,824.61
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3996013	GOPHER BAIT	Paid by Check		06/06/2016	06/08/2016	06/08/2016		06/15/2016	8.99
			# 335974							
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	\$8.99
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2948 - KERNAGHANS SERVICE INC	140245	FUEL - ETHANOL FREE	Paid by Check		05/13/2016	06/08/2016	06/08/2016		06/15/2016	9.24
			# 335995							
2948 - KERNAGHANS SERVICE INC	142500	FUEL - ETHANOL	Paid by Check		05/20/2016	06/08/2016	06/08/2016		06/15/2016	2.46
			# 335995							
2948 - KERNAGHANS SERVICE INC	143465	FUEL - ETHANOL FREE	Paid by Check		05/27/2016	06/08/2016	06/08/2016		06/15/2016	16.76
			# 335995							
2948 - KERNAGHANS SERVICE INC	142532	FUEL - ETHANOL FREE	Paid by Check		05/22/2016	06/08/2016	06/08/2016		06/15/2016	32.58
			# 335995							
2948 - KERNAGHANS SERVICE INC	140064	FUEL - ETHANOL FREE	Paid by Check		05/05/2016	06/08/2016	06/08/2016		06/15/2016	7.61
			# 335995							
2948 - KERNAGHANS SERVICE INC	143335	FUEL - ETHANOL FREE	Paid by Check		05/28/2016	06/08/2016	06/08/2016		06/15/2016	15.74
			# 335995							
1039 - NAPA AUTO PARTS OF GREAT FALLS	887495	POWER STEERING FLUID	Paid by Check		06/01/2016	06/08/2016	06/08/2016		06/15/2016	5.91
			# 336017							
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	7	\$90.30
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	82610396801	THERMAL IMAGER BATTERY PACK	Paid by Check		06/02/2016	06/08/2016	06/08/2016		06/15/2016	41.99
			# 335929							
1100 - GREAT FALLS ACE	3996163	VELCRO, SURGE SUPPRESSOR, BC BATH	Paid by Check		06/07/2016	06/08/2016	06/08/2016		06/15/2016	17.97
			# 335974							
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	2	\$59.96
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check		06/02/2016	06/06/2016	06/06/2016		06/15/2016	8.00
			# 335946							
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	\$8.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2182 - FIRE SERVICE BOOKSTORE	300008911	ESSENTIALS MANUALS	Paid by Check # 335967		04/26/2016	06/08/2016	06/08/2016		06/15/2016	260.48	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$260.48</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	22048029	LONG DISTANCE	Paid by Check # 336090		06/01/2016	06/08/2016	06/08/2016		06/15/2016	52.28	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$52.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	1,846.20	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,846.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2016	PO 2016-10 MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 336044		06/09/2016	06/08/2016	06/08/2016		06/15/2016	2,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2144 - BENJAMIN FRANKLIN PLUMBING	802380	KITCHEN SINK REPAIR STA 1	Paid by Check # 335932		05/21/2016	06/08/2016	06/08/2016		06/15/2016	265.00	
1278 - BRENNAN HEATING & COOLING	20943	AC REPAIR/INSTALL STA 2	Paid by Check # 335942		06/01/2016	06/08/2016	06/08/2016		06/15/2016	2,680.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$2,945.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1068 - GENERAL DISTRIBUTING CO	00438623	CYLINDER RENTAL	Paid by Check # 335971		05/31/2016	06/08/2016	06/08/2016		06/15/2016	43.40	
1552 - WALLACE MARINE LLC	12085	100 HOUR SERVICE BOAT	Paid by Check # 336068		05/31/2016	06/08/2016	06/08/2016		06/15/2016	233.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$276.40</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 19	<u>\$8,147.61</u>
Division 461 - EMERGENCY & DISASTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5754070	BINDERS DES	Paid by Check # 336030		06/02/2016	06/08/2016	06/08/2016		06/15/2016	95.88	
1078 - PICKWICKS OFFICE CITY	5754071	BINDERS DES	Paid by Check # 336030		06/06/2016	06/08/2016	06/08/2016		06/15/2016	191.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$287.64</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2	<u>\$287.64</u>
									Department 24 - FIRE Totals	Invoice Transactions 21	<u>\$8,435.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5752960	CALCULATOR SMALL/PENCILS MECH	Paid by Check # 336030		06/01/2016	06/06/2016	06/06/2016		06/15/2016	10.58	
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/07/2016		06/15/2016	50.34	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$60.92
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6587/061516	5569631000516587/NR PAPETRELLA	Paid by Check # 336199		06/15/2016	06/15/2016	06/15/2016		06/22/2016	95.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$95.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711265/MAY16	4067711265895B/MAY 16 PARK/REC OFFICE PHONE SERV	Paid by Check # 335948		05/19/2016	06/06/2016	06/06/2016		06/15/2016	206.05	
1103 - WCS TELECOM	22047366	MAY-LONG DIST PHONE SERV -PARKN REC O	Paid by Check # 336090		06/01/2016	06/06/2016	06/06/2016		06/15/2016	52.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$258.79
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	21.59	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$21.59
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	582.23	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$582.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1382 - QUALITY CARPET SERVICE INC	6635	CARPETS CLEAN = PARK N RECREATION BLDG	Paid by Check # 336230		06/07/2016	06/16/2016	06/16/2016		06/22/2016	750.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$750.00
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	178594	APRIL/MAY - METER READING - PARK /REC	Paid by Check # 336055		06/09/2016	06/06/2016	06/06/2016		06/15/2016	330.36	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	\$330.36
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 9	\$2,098.89



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1100 - GREAT FALLS ACE	3993503	FOAMING WASP KILLER/ WETN DRY VAC 16 GAL	Paid by Check # 335974		05/27/2016	06/06/2016	06/06/2016		06/15/2016	77.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$77.97</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1494 - SELSTAD'S SOD FARM	26603	1,000SQ FT SOD/2 PALLET CHARGE- GIBSON	Paid by Check # 336041		06/02/2016	06/06/2016	06/06/2016		06/15/2016	185.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$185.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1142693	LINERS/DEEP BLUE GLASS/TISSUE/ROLL TOWELS/THICK BOWL CAE/DISF/ U	Paid by Check # 336012		06/01/2016	06/06/2016	06/06/2016		06/15/2016	262.50
2360 - UNICHEM INC	0000216470	BBFLOO50 CONCRETE FLOOR CLEANER 50LBS/RED HOUT	Paid by Check # 336063		06/01/2016	06/06/2016	06/06/2016		06/15/2016	129.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$391.50</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	98380/2581	CLEAN RED SHOP RAGS/DUST MOP -	Paid by Check # 336019		05/25/2016	06/06/2016	06/06/2016		06/15/2016	8.10
1181 - NORMONT EQUIPMENT CO	11700	3- LIME MEST VEST LARG/9- XL LIME VEST	Paid by Check # 336021		05/25/2016	06/06/2016	06/06/2016		06/15/2016	168.00
1100 - GREAT FALLS ACE	0133511	GLOVES BLUETTE KNIT -	Paid by Check # 336176		06/15/2016	06/16/2016	06/16/2016		06/22/2016	7.99
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3		<u>\$184.09</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	39837	3 KEYS - DEPOSIT	Paid by Check # 335924		06/01/2016	06/06/2016	06/06/2016		06/15/2016	6.00
1293 - BOLT & ANCHOR SUPPLY INC	281226	12- CAUTION BLUE FLOURESCENT MARKING PAINT	Paid by Check # 335940		05/23/2016	06/06/2016	06/06/2016		06/15/2016	42.00
1104 - NORTH 40 OUTFITTERS	M683081	2-GREASE JT/MYSTIC JT /SHELL ROTELLA OIL	Paid by Check # 336022		05/26/2016	06/06/2016	06/06/2016		06/15/2016	99.28
1104 - NORTH 40 OUTFITTERS	6681981	4-CUTTER BW INSECT REPL - PARKMNT	Paid by Check # 336022		05/25/2016	06/06/2016	06/06/2016		06/15/2016	23.96
1104 - NORTH 40 OUTFITTERS	6681031	6- NO PEST WASP/HORNET KILLER	Paid by Check # 336022		05/24/2016	06/06/2016	06/06/2016		06/15/2016	14.94



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1104 - NORTH 40 OUTFITTERS	6677581	PINK FLAGS 21"/BATTERY ALK/NUTDRIVER/GLOV ES//PVC CUTTER	Paid by Check # 336022		05/19/2016	06/06/2016	06/06/2016		06/15/2016	52.93	
1460 - POWER PRO EQUIPMENT CO	40203	2- SQ LINE 1 LB - WEEDEATER LINE	Paid by Check # 336031		05/24/2016	06/06/2016	06/06/2016		06/15/2016	31.00	
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/07/2016		06/15/2016	124.63	
1107 - SMITH EQUIPMENT CO	272022	24 MARKING PAINT ORANGE	Paid by Check # 336046		05/23/2016	06/06/2016	06/06/2016		06/15/2016	90.00	
1100 - GREAT FALLS ACE	0133531	PET FOOD SCOOP	Paid by Check # 336176		06/15/2016	06/16/2016	06/16/2016		06/22/2016	2.49	
1100 - GREAT FALLS ACE	3996783	FLAG NYLON 5X8" US	Paid by Check # 336176		06/08/2016	06/16/2016	06/16/2016		06/22/2016	64.99	
1324 - MOUNTAIN VIEW CO-OP	580001129	7/65 TONS 40-0-0-10 5S FERTILIZER/TRIMEC- CITY PARKS	Paid by Check # 336212		05/17/2016	06/16/2016	06/16/2016		06/22/2016	4,960.46	
1104 - NORTH 40 OUTFITTERS	6698761	FLAG 21" LIME/SHEET METAL SCREW/ROTELLA OIL	Paid by Check # 336221		06/16/2016	06/16/2016	06/16/2016		06/22/2016	58.05	
1104 - NORTH 40 OUTFITTERS	6693801	TRAN HYD UNIVERSAL/CAUTION TAPE/KIFE SNAP OFF BLADE/MOTOR TUNE U	Paid by Check # 336221		06/09/2016	06/16/2016	06/16/2016		06/22/2016	59.88	
1237 - NORTHWEST FENCE PRODUCTS	52356	1 SPRING LATCH W/1 17/8 BOLT - DOG PARK	Paid by Check # 336223		06/07/2016	06/16/2016	06/16/2016		06/22/2016	10.00	
1067 - SODERS FLEET SUPPLY	228977	SSPE BUSHING - PM 11	Paid by Check # 336236		06/15/2016	06/16/2016	06/16/2016		06/22/2016	2.58	
1067 - SODERS FLEET SUPPLY	228726	SRVYR STK FLAGS WHTE	Paid by Check # 336236		06/13/2016	06/16/2016	06/16/2016		06/22/2016	17.90	
1882 - TOICO INDUSTRIES INC	0154550IN	TOILET PAPER ROD/TRASH SIGN/FRESH CLEAN/REFILL/	Paid by Check # 336248		05/25/2016	06/16/2016	06/16/2016		06/22/2016	1,099.53	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	<u>\$6,760.62</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	5175753	10- DOW ORING BUNA/10- DOW 015 ORING BUNA	Paid by Check # 335931		05/24/2016	06/06/2016	06/06/2016		06/15/2016	12.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	2081178	1 SCH40-BALL VALVE/COND SPRINGKERS CABLE/	Paid by Check # 336032		05/19/2016	06/06/2016	06/06/2016		06/15/2016	42.64	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$55.14
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6687011	RATCHET OVAL HEAD 1/2"DRIVE/SAWZALL BLADE METAL- IRRIGATION	Paid by Check # 336022		06/01/2016	06/06/2016	06/06/2016		06/15/2016	32.98	
1286 - TOOL BOX INC	226582	MULTIMETERS - IRRIGATION	Paid by Check # 336059		05/24/2016	06/06/2016	06/06/2016		06/15/2016	37.95	
1100 - GREAT FALLS ACE	3996183	NUTSETTER SET 10PC/CLAMP SS/1BX - IRRIGATION	Paid by Check # 336176		06/07/2016	06/16/2016	06/16/2016		06/22/2016	15.91	
1286 - TOOL BOX INC	227007	3/16 LETTER STAMPS -	Paid by Check # 336249		06/09/2016	06/16/2016	06/16/2016		06/22/2016	76.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	\$163.79
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9765776269	MAY-CELL PHONE SERVI.- PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	181.05	
1076 - VERIZON WIRELESS	9765776270	MAY -CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	121.73	
1076 - VERIZON WIRELESS	9765776271	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	127.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	\$429.92
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	200.50	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$200.50
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	452.03	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$452.03
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/07/2016		06/15/2016	612.96	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$612.96



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	R80929	JUNE - SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 335927		05/20/2016	06/06/2016	06/06/2016		06/15/2016	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1849 - LIFFRING MACHINE & REPAIR	27533	MACHINE FACE OF SPOOL- ODDFELLOWS IRR	Paid by Check # 335997		06/02/2016	06/06/2016	06/06/2016		06/15/2016	44.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$44.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4722923	RENTAL - SNAKE, POWER -RESTROOM LIONS RESTROOM	Paid by Check # 336011		06/03/2016	06/06/2016	06/06/2016		06/15/2016	40.75
1557 - GAME TIME	PJ10036949	FIRE ENGINE PANEL/RACETIME STEERING WHEEL	Paid by Check # 336171		05/26/2016	06/16/2016	06/16/2016		06/22/2016	768.40
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$809.15</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3012 - DANIELLE R MEE	05252016	142 MILEAGE REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 336010		05/25/2016	06/06/2016	06/06/2016		06/15/2016	76.68
3013 - NEALEY THOMPSON	05272016	104 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336056		05/27/2016	06/06/2016	06/06/2016		06/15/2016	56.16
2793 - BAILEY REITZ	TRAVEL/061716	155 MILEAGE REIMBURSEMENT - PARK IRRIGATORS	Paid by Check # 336232		06/13/2016	06/16/2016	06/16/2016		06/22/2016	83.70
3013 - NEALEY THOMPSON	TRAVEL/061716	164 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336246		06/13/2016	06/16/2016	06/16/2016		06/22/2016	88.56
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 4		<u>\$305.10</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 45		<u>\$10,721.77</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	328682	1-GP 1272 -- RETRAIL	Paid by Check # 335930		05/24/2016	06/06/2016	06/06/2016		06/15/2016	22.50
2327 - FLOWER FARM	579957	10 SMALL PERENNIALS/64 ANNUALS/7- 4PPK ANNUAL - FLOWERS	Paid by Check # 335969		05/31/2016	06/06/2016	06/06/2016		06/15/2016	66.67



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1181 - NORMONT EQUIPMENT CO	11902	200-GLO GREEN SURVEYOR FLAGS	Paid by Check # 336220		06/15/2016	06/16/2016	06/16/2016		06/22/2016	24.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$113.17
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9765776266	MAY - CELL PHONE SERV. - PARK N REC STAFF	Paid by Check # 336066		05/21/2016	06/06/2016	06/06/2016		06/15/2016	398.95
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$398.95
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 4	\$512.12
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 58	\$13,332.78
							Fund 1000 - GENERAL Totals		Invoice Transactions 524	\$57,268.91
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(2,005.39)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/15/2016		06/15/2016	2,005.39
ALLIED SECURITY SYSTEMS	A6247	SECURITY STRIPS	Paid by Check # 336091		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(575.00)
ALLIED SECURITY SYSTEMS	A6247	SECURITY STRIPS	Paid by Check # 336091		06/07/2016	06/10/2016	06/15/2016		06/15/2016	575.00
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check # 335944		05/28/2016	06/09/2016	06/09/2016		06/15/2016	(98.12)
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check # 335944		05/28/2016	06/09/2016	06/15/2016		06/15/2016	98.12
1102 - CENTURYLINK	4064530349366 B	4064530349366B/MAY 16	Paid by Check # 335948		05/19/2016	06/09/2016	06/09/2016		06/15/2016	(696.68)
1102 - CENTURYLINK	4064530349366 B	4064530349366B/MAY 16	Paid by Check # 335948		05/19/2016	06/09/2016	06/15/2016		06/15/2016	696.68
1746 - CRITELLI COURIERS	7164B	COURIER SERVICES	Paid by Check # 335952		05/10/2016	06/09/2016	06/09/2016		06/15/2016	(299.00)
1746 - CRITELLI COURIERS	7164B	COURIER SERVICES	Paid by Check # 335952		05/10/2016	06/09/2016	06/15/2016		06/15/2016	299.00
1247 - DEMCO INC	5888993	OFFICE SUPPLIES	Paid by Check # 335955		06/02/2016	06/10/2016	06/10/2016		06/15/2016	(171.75)
1247 - DEMCO INC	5888993	OFFICE SUPPLIES	Paid by Check # 335955		06/02/2016	06/10/2016	06/15/2016		06/15/2016	171.75
2682 - MASTERCARD PROCESSING CENTER	7136/JUN16	5569630200067136	Paid by Check # 336002		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(32.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	7136/JUN16	5569630200067136	Paid by Check # 336002		06/09/2016	06/09/2016	06/15/2016		06/15/2016	32.40
2682 - MASTERCARD PROCESSING CENTER	7136/060216	5569630200067136	Paid by Check # 336002		06/02/2016	06/10/2016	06/10/2016		06/15/2016	(40.35)
2682 - MASTERCARD PROCESSING CENTER	7136/060216	5569630200067136	Paid by Check # 336002		06/02/2016	06/10/2016	06/15/2016		06/15/2016	40.35
SHOWCASES	293200	DVD CASES	Paid by Check # 336101		05/25/2016	06/09/2016	06/09/2016		06/15/2016	(39.50)
SHOWCASES	293200	DVD CASES	Paid by Check # 336101		05/25/2016	06/09/2016	06/15/2016		06/15/2016	39.50
1046 - STAPLES CREDIT PLAN	2414/JUN16	OFFICE SUPPLIES	Paid by Check # 336049		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(24.07)
1046 - STAPLES CREDIT PLAN	2414/JUN16	OFFICE SUPPLIES	Paid by Check # 336049		06/09/2016	06/09/2016	06/15/2016		06/15/2016	24.07
1489 - UNIQUE MANAGEMENT SERVICES INC	428738	LIBRARY COLLECTIONS	Paid by Check # 336064		06/01/2016	06/09/2016	06/09/2016		06/15/2016	(214.80)
1489 - UNIQUE MANAGEMENT SERVICES INC	428738	LIBRARY COLLECTIONS	Paid by Check # 336064		06/01/2016	06/09/2016	06/15/2016		06/15/2016	214.80
1592 - VISION NET INC	26406	INTERNET SERVICES/JUN16	Paid by Check # 336067		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(361.23)
1592 - VISION NET INC	26406	INTERNET SERVICES/JUN16	Paid by Check # 336067		06/07/2016	06/10/2016	06/15/2016		06/15/2016	361.23
1592 - VISION NET INC	CM26731	CREDIT ON INTERNET	Paid by Check # 336067		06/07/2016	06/10/2016	06/15/2016		06/15/2016	(72.00)
1592 - VISION NET INC	CM26731	CREDIT ON INTERNET	Paid by Check # 336067		06/07/2016	06/10/2016	06/10/2016		06/15/2016	72.00
1210 - BRODART COMPANY	B4562753	BOOKS PURCHASED	Paid by Check # 336145		06/04/2016	06/16/2016	06/16/2016		06/22/2016	(24.22)
1210 - BRODART COMPANY	B4562753	BOOKS PURCHASED	Paid by Check # 336145		06/04/2016	06/16/2016	06/22/2016		06/22/2016	24.22
1981 - CONCEPTS UNLIMITED INC	CP20415	SECURITY STRIPS	Paid by Check # 336153		06/10/2016	06/16/2016	06/16/2016		06/22/2016	(245.00)
1981 - CONCEPTS UNLIMITED INC	CP20415	SECURITY STRIPS	Paid by Check # 336153		06/10/2016	06/16/2016	06/22/2016		06/22/2016	245.00
1258 - DAVIS BUSINESS MACHINES INC	198875	COPIER CHARGES	Paid by Check # 336158		06/14/2016	06/16/2016	06/16/2016		06/22/2016	(307.12)
1258 - DAVIS BUSINESS MACHINES INC	198875	COPIER CHARGES	Paid by Check # 336158		06/14/2016	06/16/2016	06/22/2016		06/22/2016	307.12
1321 - EBSCO	342.91	SUBSCRIPTION	Paid by Check # 336161		05/18/2016	06/16/2016	06/16/2016		06/22/2016	(342.91)
1321 - EBSCO	342.91	SUBSCRIPTION	Paid by Check # 336161		05/18/2016	06/16/2016	06/22/2016		06/22/2016	342.91
FLAGS USA	64435	FLAGS FOR LIBRARY	Paid by Check # 336280		06/13/2016	06/16/2016	06/16/2016		06/22/2016	(127.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
FLAGS USA	64435	FLAGS FOR LIBRARY	Paid by Check # 336280		06/13/2016	06/16/2016	06/22/2016		06/22/2016	127.00	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87504	SUPPLIES FOR HANDRAIL REPAIR	Paid by Check # 336170		06/14/2016	06/16/2016	06/16/2016		06/22/2016	(42.95)	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87504	SUPPLIES FOR HANDRAIL REPAIR	Paid by Check # 336170		06/14/2016	06/16/2016	06/22/2016		06/22/2016	42.95	
1417 - J & V RESTAURANT & FIRE SUPPLY	148760	SUPPLIES	Paid by Check # 336184		06/14/2016	06/16/2016	06/16/2016		06/22/2016	(386.00)	
1417 - J & V RESTAURANT & FIRE SUPPLY	148760	SUPPLIES	Paid by Check # 336184		06/14/2016	06/16/2016	06/22/2016		06/22/2016	386.00	
2682 - MASTERCARD PROCESSING CENTER	7896/060716	5569630300057896	Paid by Check # 336198		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(10.12)	
2682 - MASTERCARD PROCESSING CENTER	7896/060716	5569630300057896	Paid by Check # 336198		06/16/2016	06/16/2016	06/22/2016		06/22/2016	10.12	
1039 - NAPA AUTO PARTS OF GREAT FALLS	890043	SUPPLIES FOR BOOKMOBILE	Paid by Check # 336216		06/07/2016	06/16/2016	06/16/2016		06/22/2016	(35.96)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	890043	SUPPLIES FOR BOOKMOBILE	Paid by Check # 336216		06/07/2016	06/16/2016	06/22/2016		06/22/2016	35.96	
1047 - STAPLES ADVANTAGE	2414/061016	601110005272414	Paid by Check # 336239		06/10/2016	06/16/2016	06/16/2016		06/22/2016	(21.48)	
1047 - STAPLES ADVANTAGE	2414/061016	601110005272414	Paid by Check # 336239		06/10/2016	06/16/2016	06/22/2016		06/22/2016	21.48	
1047 - STAPLES ADVANTAGE	2414/061316	601110005272414/CO MPUTER CARTRIDGE	Paid by Check # 336239		06/13/2016	06/16/2016	06/16/2016		06/22/2016	(141.79)	
1047 - STAPLES ADVANTAGE	2414/061316	601110005272414/CO MPUTER CARTRIDGE	Paid by Check # 336239		06/13/2016	06/16/2016	06/22/2016		06/22/2016	141.79	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
ALLIED SECURITY SYSTEMS	A6247	SECURITY STRIPS	Paid by Check # 336091		06/07/2016	06/10/2016	06/10/2016		06/15/2016	381.26	
1247 - DEMCO INC	5888993	OFFICE SUPPLIES	Paid by Check # 335955		06/02/2016	06/10/2016	06/10/2016		06/15/2016	171.75	
SHOWCASES	293200	DVD CASES	Paid by Check # 336101		05/25/2016	06/09/2016	06/09/2016		06/15/2016	39.50	
1046 - STAPLES CREDIT PLAN	2414/JUN16	OFFICE SUPPLIES	Paid by Check # 336049		06/09/2016	06/09/2016	06/09/2016		06/15/2016	7.69	
1981 - CONCEPTS UNLIMITED INC	CP20415	SECURITY STRIPS	Paid by Check # 336153		06/10/2016	06/16/2016	06/16/2016		06/22/2016	245.00	
2682 - MASTERCARD PROCESSING CENTER	7896/060716	5569630300057896	Paid by Check # 336198		06/16/2016	06/16/2016	06/16/2016		06/22/2016	10.12	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 6	\$855.32



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1047 - STAPLES ADVANTAGE	2414/061316	601110005272414/COMPUTER CARTRIDGE	Paid by Check # 336239		06/13/2016	06/16/2016	06/16/2016		06/22/2016	141.79
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$141.79</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
ALLIED SECURITY SYSTEMS	A6247	SECURITY STRIPS	Paid by Check # 336091		06/07/2016	06/10/2016	06/10/2016		06/15/2016	193.74
2682 - MASTERCARD PROCESSING CENTER	7136/JUN16	5569630200067136	Paid by Check # 336002		06/09/2016	06/09/2016	06/09/2016		06/15/2016	32.40
2682 - MASTERCARD PROCESSING CENTER	7136/060216	5569630200067136	Paid by Check # 336002		06/02/2016	06/10/2016	06/10/2016		06/15/2016	40.35
1046 - STAPLES CREDIT PLAN	2414/JUN16	OFFICE SUPPLIES	Paid by Check # 336049		06/09/2016	06/09/2016	06/09/2016		06/15/2016	16.38
FLAGS USA	64435	FLAGS FOR LIBRARY	Paid by Check # 336280		06/13/2016	06/16/2016	06/16/2016		06/22/2016	127.00
1047 - STAPLES ADVANTAGE	2414/061016	601110005272414	Paid by Check # 336239		06/10/2016	06/16/2016	06/16/2016		06/22/2016	21.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$431.35</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check # 335944		05/28/2016	06/09/2016	06/09/2016		06/15/2016	98.12
1210 - BRODART COMPANY	B4562753	BOOKS PURCHASED	Paid by Check # 336145		06/04/2016	06/16/2016	06/16/2016		06/22/2016	24.22
1321 - EBSCO	342.91	SUBSCRIPTION	Paid by Check # 336161		05/18/2016	06/16/2016	06/16/2016		06/22/2016	342.91
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 3	<u>\$465.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349366 B	4064530349366B/MAY 16	Paid by Check # 335948		05/19/2016	06/09/2016	06/09/2016		06/15/2016	696.68
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$696.68</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	26406	INTERNET SERVICES/JUN16	Paid by Check # 336067		06/07/2016	06/10/2016	06/10/2016		06/15/2016	361.23
1592 - VISION NET INC	CM26731	CREDIT ON INTERNET	Paid by Check # 336067		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(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/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	2,005.39
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,005.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	428738	LIBRARY COLLECTIONS	Paid by Check # 336064		06/01/2016	06/09/2016	06/09/2016		06/15/2016	214.80
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1		<u>\$214.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	7164B	COURIER SERVICES	Paid by Check # 335952		05/10/2016	06/09/2016	06/09/2016		06/15/2016	299.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$299.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87504	SUPPLIES FOR HANDRAIL REPAIR	Paid by Check # 336170		06/14/2016	06/16/2016	06/16/2016		06/22/2016	42.95
1417 - J & V RESTAURANT & FIRE SUPPLY	148760	SUPPLIES	Paid by Check # 336184		06/14/2016	06/16/2016	06/16/2016		06/22/2016	386.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$428.95</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	198875	COPIER CHARGES	Paid by Check # 336158		06/14/2016	06/16/2016	06/16/2016		06/22/2016	307.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$307.12</u>
Object 48637 - VEHICLE & EQUIPMENT MAINT										
1039 - NAPA AUTO PARTS OF GREAT FALLS	890043	SUPPLIES FOR BOOKMOBILE	Paid by Check # 336216		06/07/2016	06/16/2016	06/16/2016		06/22/2016	35.96
							Object 48637 - VEHICLE & EQUIPMENT MAINT Totals	Invoice Transactions 1		<u>\$35.96</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 26	<u>\$6,170.84</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 26	<u>\$6,170.84</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 74	<u>\$6,170.84</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3269261	BOOKS PURCHASED	Paid by Check # 335928		05/28/2016	06/09/2016	06/09/2016		06/15/2016	(59.59)
1394 - BARNES & NOBLE BOOKSELLERS INC	3269261	BOOKS PURCHASED	Paid by Check # 335928		05/28/2016	06/09/2016	06/15/2016		06/15/2016	59.59
1394 - BARNES & NOBLE BOOKSELLERS INC	3265422	BOOKS PURCHASED	Paid by Check # 335928		05/24/2016	06/09/2016	06/09/2016		06/15/2016	(94.34)
1394 - BARNES & NOBLE BOOKSELLERS INC	3265422	BOOKS PURCHASED	Paid by Check # 335928		05/24/2016	06/09/2016	06/15/2016		06/15/2016	94.34
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check # 335944		05/28/2016	06/09/2016	06/09/2016		06/15/2016	(2,909.26)
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check # 335944		05/28/2016	06/09/2016	06/15/2016		06/15/2016	2,909.26
1591 - CENGAGE LEARNING	58105823	BOOKS PURCHASED	Paid by Check # 335947		05/25/2016	06/09/2016	06/09/2016		06/15/2016	(203.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1591 - CENGAGE LEARNING	58105823	BOOKS PURCHASED	Paid by Check # 335947		05/25/2016	06/09/2016	06/15/2016		06/15/2016	203.95
JACQUIE EVANSON-BALYEAT	BALYEAT/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336105		06/10/2016	06/10/2016	06/10/2016		06/15/2016	(150.00)
JACQUIE EVANSON-BALYEAT	BALYEAT/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336105		06/10/2016	06/10/2016	06/15/2016		06/15/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	7136/JUN16	5569630200067136	Paid by Check # 336002		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(150.82)
2682 - MASTERCARD PROCESSING CENTER	7136/JUN16	5569630200067136	Paid by Check # 336002		06/09/2016	06/09/2016	06/15/2016		06/15/2016	150.82
MIKE MCNULTY	MCNULTY/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336106		06/10/2016	06/10/2016	06/10/2016		06/15/2016	(65.00)
MIKE MCNULTY	MCNULTY/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336106		06/10/2016	06/10/2016	06/15/2016		06/15/2016	65.00
DAVID RABA	RABA/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336107		06/10/2016	06/10/2016	06/10/2016		06/15/2016	(65.00)
DAVID RABA	RABA/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336107		06/10/2016	06/10/2016	06/15/2016		06/15/2016	65.00
1528 - RECORDED BOOKS LLC	75338922	DVD PURCHASED	Paid by Check # 336034		05/24/2016	06/09/2016	06/09/2016		06/15/2016	(41.60)
1528 - RECORDED BOOKS LLC	75338922	DVD PURCHASED	Paid by Check # 336034		05/24/2016	06/09/2016	06/15/2016		06/15/2016	41.60
STERLING EMBROIDERY & SCREENPRINTING	8049	SEED EXCHANGE HATS	Paid by Check # 336108		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(499.75)
STERLING EMBROIDERY & SCREENPRINTING	8049	SEED EXCHANGE HATS	Paid by Check # 336108		06/08/2016	06/09/2016	06/15/2016		06/15/2016	499.75
WESTERN AG REPORTER	S14855	NEWSPAPER SUBSCRIPTION	Paid by Check # 336110		05/25/2016	06/09/2016	06/09/2016		06/15/2016	(75.00)
WESTERN AG REPORTER	S14855	NEWSPAPER SUBSCRIPTION	Paid by Check # 336110		05/25/2016	06/09/2016	06/15/2016		06/15/2016	75.00
1379 - BAKER & TAYLOR INC	5014147669	BOOKS PURCHASED	Paid by Check # 336136		06/08/2016	06/16/2016	06/16/2016		06/22/2016	(33.39)
1379 - BAKER & TAYLOR INC	5014147669	BOOKS PURCHASED	Paid by Check # 336136		06/08/2016	06/16/2016	06/22/2016		06/22/2016	33.39
1210 - BRODART COMPANY	B4562753	BOOKS PURCHASED	Paid by Check # 336145		06/04/2016	06/16/2016	06/16/2016		06/22/2016	(2,040.23)
1210 - BRODART COMPANY	B4562753	BOOKS PURCHASED	Paid by Check # 336145		06/04/2016	06/16/2016	06/22/2016		06/22/2016	2,040.23
1591 - CENGAGE LEARNING	58170323	BOOKS PURCHASED	Paid by Check # 336146		06/07/2016	06/16/2016	06/16/2016		06/22/2016	(80.22)
1591 - CENGAGE LEARNING	58170323	BOOKS PURCHASED	Paid by Check # 336146		06/07/2016	06/16/2016	06/22/2016		06/22/2016	80.22
1591 - CENGAGE LEARNING	58178410	BOOKS PURCHASED	Paid by Check # 336147		06/08/2016	06/16/2016	06/16/2016		06/22/2016	(100.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1591 - CENGAGE LEARNING	58178410	BOOKS PURCHASED	Paid by Check # 336147		06/08/2016	06/16/2016	06/22/2016		06/22/2016	100.06	
1745 - CENTER POINT INC	1378746	BOOKS PURCHASED	Paid by Check # 336148		06/01/2016	06/16/2016	06/16/2016		06/22/2016	(41.34)	
1745 - CENTER POINT INC	1378746	BOOKS PURCHASED	Paid by Check # 336148		06/01/2016	06/16/2016	06/22/2016		06/22/2016	41.34	
2682 - MASTERCARD PROCESSING CENTER	7136/060916	5569630200067136	Paid by Check # 336197		06/09/2016	06/16/2016	06/16/2016		06/22/2016	(74.81)	
2682 - MASTERCARD PROCESSING CENTER	7136/060916	5569630200067136	Paid by Check # 336197		06/09/2016	06/16/2016	06/22/2016		06/22/2016	74.81	
2682 - MASTERCARD PROCESSING CENTER	7896/060716	5569630300057896	Paid by Check # 336198		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(8.95)	
2682 - MASTERCARD PROCESSING CENTER	7896/060716	5569630300057896	Paid by Check # 336198		06/16/2016	06/16/2016	06/22/2016		06/22/2016	8.95	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 36510 - CONTRIBUTIONS & DONATIONS											
2682 - MASTERCARD PROCESSING CENTER	7136/JUN16	5569630200067136	Paid by Check # 336002		06/09/2016	06/09/2016	06/09/2016		06/15/2016	56.22	
								Object 36510 - CONTRIBUTIONS & DONATIONS Totals		Invoice Transactions 1	\$56.22
Object 36513 - DL THOMSON TRUST											
JACQUIE EVANSON-BALYEAT	BALYEAT/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336105		06/10/2016	06/10/2016	06/10/2016		06/15/2016	150.00	
MIKE MCNULTY	MCNULTY/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336106		06/10/2016	06/10/2016	06/10/2016		06/15/2016	65.00	
DAVID RABA	RABA/JUL16	MUSICAL PERFORMANCE/JUL16	Paid by Check # 336107		06/10/2016	06/10/2016	06/10/2016		06/15/2016	65.00	
1528 - RECORDED BOOKS LLC	75338922	DVD PURCHASED	Paid by Check # 336034		05/24/2016	06/09/2016	06/09/2016		06/15/2016	41.60	
								Object 36513 - DL THOMSON TRUST Totals		Invoice Transactions 4	\$321.60
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/060916	5569630200067136	Paid by Check # 336197		06/09/2016	06/16/2016	06/16/2016		06/22/2016	74.81	
2682 - MASTERCARD PROCESSING CENTER	7896/060716	5569630300057896	Paid by Check # 336198		06/16/2016	06/16/2016	06/16/2016		06/22/2016	8.95	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$83.76
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/JUN16	5569630200067136	Paid by Check # 336002		06/09/2016	06/09/2016	06/09/2016		06/15/2016	94.60	
STERLING EMBROIDERY & SCREENPRINTING	8049	SEED EXCHANGE HATS	Paid by Check # 336108		06/08/2016	06/09/2016	06/09/2016		06/15/2016	499.75	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$594.35



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1394 - BARNES & NOBLE BOOKSELLERS INC	3269261	BOOKS PURCHASED	Paid by Check # 335928		05/28/2016	06/09/2016	06/09/2016		06/15/2016	59.59
1394 - BARNES & NOBLE BOOKSELLERS INC	3265422	BOOKS PURCHASED	Paid by Check # 335928		05/24/2016	06/09/2016	06/09/2016		06/15/2016	94.34
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check # 335944		05/28/2016	06/09/2016	06/09/2016		06/15/2016	2,909.26
1591 - CENGAGE LEARNING	58105823	BOOKS PURCHASED	Paid by Check # 335947		05/25/2016	06/09/2016	06/09/2016		06/15/2016	203.95
WESTERN AG REPORTER	S14855	NEWSPAPER SUBSCRIPTION	Paid by Check # 336110		05/25/2016	06/09/2016	06/09/2016		06/15/2016	75.00
1379 - BAKER & TAYLOR INC	5014147669	BOOKS PURCHASED	Paid by Check # 336136		06/08/2016	06/16/2016	06/16/2016		06/22/2016	33.39
1210 - BRODART COMPANY	B4562753	BOOKS PURCHASED	Paid by Check # 336145		06/04/2016	06/16/2016	06/16/2016		06/22/2016	2,040.23
1591 - CENGAGE LEARNING	58170323	BOOKS PURCHASED	Paid by Check # 336146		06/07/2016	06/16/2016	06/16/2016		06/22/2016	80.22
1591 - CENGAGE LEARNING	58178410	BOOKS PURCHASED	Paid by Check # 336147		06/08/2016	06/16/2016	06/16/2016		06/22/2016	100.06
1745 - CENTER POINT INC	1378746	BOOKS PURCHASED	Paid by Check # 336148		06/01/2016	06/16/2016	06/16/2016		06/22/2016	41.34
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions	10		<u>\$5,637.38</u>
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	19		<u>\$6,693.31</u>
Department 61 - LIBRARY Totals							Invoice Transactions	19		<u>\$6,693.31</u>
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	55		<u>\$6,693.31</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002567300	MAY 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 336083		05/29/2016	06/07/2016	06/07/2016		06/15/2016	(201.84)
1208 - GREAT FALLS TRIBUNE	0002567300	MAY 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 336083		05/29/2016	06/07/2016	06/15/2016		06/15/2016	201.84
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(240.82)
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/22/2016		06/22/2016	240.82
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check # 336208		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(32.78)
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check # 336208		05/31/2016	06/17/2016	06/22/2016		06/22/2016	32.78



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1078 - PICKWICKS OFFICE CITY	5755050	SHARPIE, CORRECTION TAPE, CARD HOLDER	Paid by Check # 336227		06/06/2016	06/17/2016	06/17/2016		06/22/2016	(152.19)	
1078 - PICKWICKS OFFICE CITY	5755050	SHARPIE, CORRECTION TAPE, CARD HOLDER	Paid by Check # 336227		06/06/2016	06/17/2016	06/22/2016		06/22/2016	152.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/17/2016		06/22/2016	204.40	
1078 - PICKWICKS OFFICE CITY	5755050	SHARPIE, CORRECTION TAPE, CARD HOLDER	Paid by Check # 336227		06/06/2016	06/17/2016	06/17/2016		06/22/2016	152.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$356.59</u>
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/17/2016		06/22/2016	36.42	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$36.42</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002567300	MAY 2016 MONTHLY CHARGES ACCT #004704	Paid by Check # 336083		05/29/2016	06/07/2016	06/07/2016		06/15/2016	201.84	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$201.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check # 336208		05/31/2016	06/17/2016	06/17/2016		06/22/2016	32.78	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$32.78</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 5	<u>\$627.63</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$627.63</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13	<u>\$627.63</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/06/2016		06/15/2016	(8.00)	
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/15/2016		06/15/2016	8.00	
2053 - INTERNATIONAL CODE COUNCIL	3095216	ATTN: MEMBERSHIP BRUCE HAMAN 8260516	Paid by Check # 336270		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(170.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
2053 - INTERNATIONAL CODE COUNCIL	3095216	ATTN: MEMBERSHIP BRUCE HAMAN 8260516	Paid by Check # 336270		06/03/2016	06/17/2016	06/22/2016		06/22/2016	170.00	
1376 - LIBERTY ELECTRIC INC	16965	REFUND FOR DUPLICATE PERMIT	Paid by Check # 336189		06/14/2016	06/17/2016	06/17/2016		06/22/2016	(65.28)	
1376 - LIBERTY ELECTRIC INC	16965	REFUND FOR DUPLICATE PERMIT	Paid by Check # 336189		06/14/2016	06/17/2016	06/22/2016		06/22/2016	65.28	
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(100.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/22/2016		06/22/2016	100.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
1376 - LIBERTY ELECTRIC INC	16965	REFUND FOR DUPLICATE PERMIT	Paid by Check # 336189		06/14/2016	06/17/2016	06/17/2016		06/22/2016	65.28	
									Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 1	<u>\$65.28</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/17/2016		06/22/2016	100.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/06/2016		06/15/2016	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2053 - INTERNATIONAL CODE COUNCIL	3095216	ATTN: MEMBERSHIP BRUCE HAMAN 8260516	Paid by Check # 336270		06/03/2016	06/17/2016	06/17/2016		06/22/2016	170.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$170.00</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 4	<u>\$343.28</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$343.28</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 12	<u>\$343.28</u>
Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(100.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/22/2016		06/22/2016	100.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016	06/17/2016		06/22/2016	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$100.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$100.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$100.00</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$100.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6691081	SMALL TOOLS	Paid by Check # 336022		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(17.99)
1104 - NORTH 40 OUTFITTERS	6691081	SMALL TOOLS	Paid by Check # 336022		06/06/2016	06/07/2016	06/15/2016		06/15/2016	17.99
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/07/2016		06/15/2016	(93.39)
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/15/2016		06/15/2016	93.39
1076 - VERIZON WIRELESS	9765776273	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 336066		06/16/2016	06/06/2016	06/06/2016		06/15/2016	(124.34)
1076 - VERIZON WIRELESS	9765776273	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 336066		06/16/2016	06/06/2016	06/15/2016		06/15/2016	124.34
1269 - WILBUR ELLIS COMPANY LLC	10005799	PESTICIDE	Paid by Check # 336071		05/30/2016	06/09/2016	06/09/2016		06/15/2016	(205.00)
1269 - WILBUR ELLIS COMPANY LLC	10005799	PESTICIDE	Paid by Check # 336071		05/30/2016	06/09/2016	06/15/2016		06/15/2016	205.00
2327 - FLOWER FARM	579975	AGRICULTURAL SUPPLIES	Paid by Check # 336169		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(40.45)
2327 - FLOWER FARM	579975	AGRICULTURAL SUPPLIES	Paid by Check # 336169		06/14/2016	06/13/2016	06/22/2016		06/22/2016	40.45
2327 - FLOWER FARM	579976	PLANTS	Paid by Check # 336169		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(455.84)
2327 - FLOWER FARM	579976	PLANTS	Paid by Check # 336169		06/16/2016	06/16/2016	06/22/2016		06/22/2016	455.84
1100 - GREAT FALLS ACE	0133181	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(211.38)
1100 - GREAT FALLS ACE	0133181	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/14/2016	06/13/2016	06/22/2016		06/22/2016	211.38
1100 - GREAT FALLS ACE	3998733	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(79.80)
1100 - GREAT FALLS ACE	3998733	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/15/2016	06/13/2016	06/22/2016		06/22/2016	79.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1100 - GREAT FALLS ACE	0133671	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(99.75)	
1100 - GREAT FALLS ACE	0133671	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/15/2016	06/13/2016	06/22/2016		06/22/2016	99.75	
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	Paid by Check # 336176		06/16/2016	06/13/2016	06/13/2016		06/22/2016	(34.73)	
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	Paid by Check # 336176		06/16/2016	06/13/2016	06/22/2016		06/22/2016	34.73	
1104 - NORTH 40 OUTFITTERS	6697121	MAINT SUPPLIES	Paid by Check # 336221		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(39.96)	
1104 - NORTH 40 OUTFITTERS	6697121	MAINT SUPPLIES	Paid by Check # 336221		06/14/2016	06/13/2016	06/22/2016		06/22/2016	39.96	
1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	Paid by Check # 336221		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(44.98)	
1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	Paid by Check # 336221		06/15/2016	06/13/2016	06/22/2016		06/22/2016	44.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	10005799	PESTICIDE	Paid by Check # 336071		05/30/2016	06/09/2016	06/09/2016		06/15/2016	205.00	
2327 - FLOWER FARM	579975	AGRICULTURAL SUPPLIES	Paid by Check # 336169		06/14/2016	06/13/2016	06/13/2016		06/22/2016	40.45	
2327 - FLOWER FARM	579976	PLANTS	Paid by Check # 336169		06/16/2016	06/16/2016	06/16/2016		06/22/2016	455.84	
1100 - GREAT FALLS ACE	0133181	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/14/2016	06/13/2016	06/13/2016		06/22/2016	211.38	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 4	<u>\$912.67</u>
Object 42215 - PLANTING SUPPLIES											
1100 - GREAT FALLS ACE	3998733	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/15/2016	06/13/2016	06/13/2016		06/22/2016	79.80	
1100 - GREAT FALLS ACE	0133671	AGRICULTURAL SUPPLIES	Paid by Check # 336176		06/15/2016	06/13/2016	06/13/2016		06/22/2016	99.75	
									Object 42215 - PLANTING SUPPLIES Totals	Invoice Transactions 2	<u>\$179.55</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/07/2016		06/15/2016	46.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$46.70</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	Paid by Check # 336176		06/16/2016	06/13/2016	06/13/2016		06/22/2016	17.36	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6697121	MAINT SUPPLIES	Paid by Check # 336221		06/14/2016	06/13/2016	06/13/2016		06/22/2016	39.96	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$57.32</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6691081	SMALL TOOLS	Paid by Check # 336022		06/06/2016	06/07/2016	06/07/2016		06/15/2016	17.99	
1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	Paid by Check # 336221		06/15/2016	06/13/2016	06/13/2016		06/22/2016	22.49	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$40.48</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9765776273	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 336066		06/16/2016	06/06/2016	06/06/2016		06/15/2016	62.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.17</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 12	<u>\$1,298.89</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check # 336035		05/11/2016	06/07/2016	06/07/2016		06/15/2016	46.69	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$46.69</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	Paid by Check # 336176		06/16/2016	06/13/2016	06/13/2016		06/22/2016	17.37	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$17.37</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	Paid by Check # 336221		06/15/2016	06/13/2016	06/13/2016		06/22/2016	22.49	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$22.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9765776273	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 336066		06/16/2016	06/06/2016	06/06/2016		06/15/2016	62.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.17</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$148.72</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$1,447.61</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 40	<u>\$1,447.61</u>
Fund 2520 - STREET DISTRICT											



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	88099	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336053		05/24/2016	06/13/2016	06/13/2016		06/15/2016	(215.00)
1601 - THE CHEMNET CONSORTIUM INC	88099	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336053		05/24/2016	06/13/2016	06/15/2016		06/15/2016	215.00
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(18.40)
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/15/2016		06/15/2016	18.40
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	(22.50)
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/15/2016		06/15/2016	22.50
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(24.74)
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	24.74
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(9.78)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016		06/15/2016	9.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403425	MIDGET TD FUSE	Paid by Check # 335972		05/10/2016	05/19/2016	05/19/2016		06/15/2016	(105.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403425	MIDGET TD FUSE	Paid by Check # 335972		05/10/2016	05/19/2016	06/15/2016		06/15/2016	105.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810131743	SHLD CREDIT	Paid by Check # 335972		05/09/2016	05/19/2016	06/15/2016		06/15/2016	(316.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810131743	SHLD CREDIT	Paid by Check # 335972		05/09/2016	05/19/2016	05/19/2016		06/15/2016	316.20
2641 - GRASS WHACKERS LLC	16956	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(107.50)
2641 - GRASS WHACKERS LLC	16956	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/15/2016		06/15/2016	107.50
2641 - GRASS WHACKERS LLC	16957	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(72.50)
2641 - GRASS WHACKERS LLC	16957	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/15/2016		06/15/2016	72.50
2641 - GRASS WHACKERS LLC	16958	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(107.50)
2641 - GRASS WHACKERS LLC	16958	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/15/2016		06/15/2016	107.50
2641 - GRASS WHACKERS LLC	16959	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(72.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2641 - GRASS WHACKERS LLC	16959	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/15/2016		06/15/2016	72.50
2641 - GRASS WHACKERS LLC	16960	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(72.50)
2641 - GRASS WHACKERS LLC	16960	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/15/2016		06/15/2016	72.50
2641 - GRASS WHACKERS LLC	16961	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(72.50)
2641 - GRASS WHACKERS LLC	16961	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/15/2016		06/15/2016	72.50
1211 - GREAT FALLS SAND & GRAVEL INC	0034538IN	2016-1	Paid by Check # 335977		05/02/2016	06/06/2016	06/06/2016		06/15/2016	(568.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0034538IN	2016-1	Paid by Check # 335977		05/02/2016	06/06/2016	06/15/2016		06/15/2016	568.58
1211 - GREAT FALLS SAND & GRAVEL INC	0034552IN	2016-1	Paid by Check # 335977		05/03/2016	06/06/2016	06/06/2016		06/15/2016	(2,337.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0034552IN	2016-1	Paid by Check # 335977		05/03/2016	06/06/2016	06/15/2016		06/15/2016	2,337.14
1211 - GREAT FALLS SAND & GRAVEL INC	0034553IN	2016-1	Paid by Check # 335977		05/04/2016	06/06/2016	06/06/2016		06/15/2016	(567.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0034553IN	2016-1	Paid by Check # 335977		05/04/2016	06/06/2016	06/15/2016		06/15/2016	567.58
1211 - GREAT FALLS SAND & GRAVEL INC	0034559IN	2016-1	Paid by Check # 335977		05/05/2016	06/06/2016	06/06/2016		06/15/2016	(637.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0034559IN	2016-1	Paid by Check # 335977		05/05/2016	06/06/2016	06/15/2016		06/15/2016	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034575IN	2016-1	Paid by Check # 335977		05/11/2016	06/06/2016	06/06/2016		06/15/2016	(779.05)
1211 - GREAT FALLS SAND & GRAVEL INC	0034575IN	2016-1	Paid by Check # 335977		05/11/2016	06/06/2016	06/15/2016		06/15/2016	779.05
1211 - GREAT FALLS SAND & GRAVEL INC	0034580IN	2016-1	Paid by Check # 335977		05/12/2016	06/06/2016	06/06/2016		06/15/2016	(779.05)
1211 - GREAT FALLS SAND & GRAVEL INC	0034580IN	2016-1	Paid by Check # 335977		05/12/2016	06/06/2016	06/15/2016		06/15/2016	779.05
1211 - GREAT FALLS SAND & GRAVEL INC	0034581IN	2016-1	Paid by Check # 335977		05/13/2016	06/06/2016	06/06/2016		06/15/2016	(637.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0034581IN	2016-1	Paid by Check # 335977		05/13/2016	06/06/2016	06/15/2016		06/15/2016	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034593IN	2016-1	Paid by Check # 335977		05/16/2016	06/06/2016	06/06/2016		06/15/2016	(637.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0034593IN	2016-1	Paid by Check # 335977		05/16/2016	06/06/2016	06/15/2016		06/15/2016	637.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034597IN	2016-1	Paid by Check # 335977		05/17/2016	06/06/2016	06/06/2016		06/15/2016	(2,691.26)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	0034597IN	2016-1	Paid by Check # 335977		05/17/2016	06/06/2016	06/15/2016		06/15/2016	2,691.26
1211 - GREAT FALLS SAND & GRAVEL INC	0034602IN	2016-1	Paid by Check # 335977		05/18/2016	06/06/2016	06/06/2016		06/15/2016	(2,762.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0034602IN	2016-1	Paid by Check # 335977		05/18/2016	06/06/2016	06/15/2016		06/15/2016	2,762.08
1211 - GREAT FALLS SAND & GRAVEL INC	0034610IN	2016-1	Paid by Check # 335977		05/19/2016	06/06/2016	06/06/2016		06/15/2016	(354.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0034610IN	2016-1	Paid by Check # 335977		05/19/2016	06/06/2016	06/15/2016		06/15/2016	354.11
1211 - GREAT FALLS SAND & GRAVEL INC	0034626IN	2016-1	Paid by Check # 335977		05/25/2016	06/06/2016	06/06/2016		06/15/2016	(2,974.55)
1211 - GREAT FALLS SAND & GRAVEL INC	0034626IN	2016-1	Paid by Check # 335977		05/25/2016	06/06/2016	06/15/2016		06/15/2016	2,974.55
1211 - GREAT FALLS SAND & GRAVEL INC	0034635IN	2016-1	Paid by Check # 335977		05/26/2016	06/06/2016	06/06/2016		06/15/2016	(3,615.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0034635IN	2016-1	Paid by Check # 335977		05/26/2016	06/06/2016	06/15/2016		06/15/2016	3,615.94
1211 - GREAT FALLS SAND & GRAVEL INC	0034654IN	2016-1	Paid by Check # 335977		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(639.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0034654IN	2016-1	Paid by Check # 335977		05/31/2016	06/06/2016	06/15/2016		06/15/2016	639.40
1105 - JOHNSON MADISON LUMBER CO INC	905403	GROUT, HUBS WDGES	Paid by Check # 335992		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(91.43)
1105 - JOHNSON MADISON LUMBER CO INC	905403	GROUT, HUBS WDGES	Paid by Check # 335992		06/08/2016	06/09/2016	06/15/2016		06/15/2016	91.43
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(26.50)
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/15/2016		06/15/2016	26.50
2682 - MASTERCARD PROCESSING CENTER	3848/060616	5569633600043848/CE LL PHONE CLIP	Paid by Check # 336008		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(49.99)
2682 - MASTERCARD PROCESSING CENTER	3848/060616	5569633600043848/CE LL PHONE CLIP	Paid by Check # 336008		06/06/2016	06/07/2016	06/15/2016		06/15/2016	49.99
1324 - MOUNTAIN VIEW CO-OP	580001163	VALMAR RENT	Paid by Check # 336015		05/20/2016	06/10/2016	06/10/2016		06/15/2016	(75.00)
1324 - MOUNTAIN VIEW CO-OP	580001163	VALMAR RENT	Paid by Check # 336015		05/20/2016	06/10/2016	06/15/2016		06/15/2016	75.00
1324 - MOUNTAIN VIEW CO-OP	900008260	FINANCE CHARGE	Paid by Check # 336015		05/31/2016	06/13/2016	06/13/2016		06/15/2016	(3.26)
1324 - MOUNTAIN VIEW CO-OP	900008260	FINANCE CHARGE	Paid by Check # 336015		05/31/2016	06/13/2016	06/15/2016		06/15/2016	3.26
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(13.03)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/15/2016		06/15/2016	13.03
1061 - NATIONAL LAUNDRY	01583/2251	MAT BB FROST, SAFETY	Paid by Check # 336019		06/07/2016	06/09/2016	06/09/2016		06/15/2016	(37.01)
1061 - NATIONAL LAUNDRY	01583/2251	MAT BB FROST, SAFETY	Paid by Check # 336019		06/07/2016	06/09/2016	06/15/2016		06/15/2016	37.01
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(13.03)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/15/2016		06/15/2016	13.03
1104 - NORTH 40 OUTFITTERS	6688371	GLASS CLEANER	Paid by Check # 336022		06/02/2016	06/06/2016	06/06/2016		06/15/2016	(35.88)
1104 - NORTH 40 OUTFITTERS	6688371	GLASS CLEANER	Paid by Check # 336022		06/02/2016	06/06/2016	06/15/2016		06/15/2016	35.88
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	(9.62)
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/15/2016		06/15/2016	9.62
1104 - NORTH 40 OUTFITTERS	6694661	GASOLINE CAN	Paid by Check # 336022		06/10/2016	06/13/2016	06/13/2016		06/15/2016	(16.95)
1104 - NORTH 40 OUTFITTERS	6694661	GASOLINE CAN	Paid by Check # 336022		06/10/2016	06/13/2016	06/15/2016		06/15/2016	16.95
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(19.55)
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/15/2016		06/15/2016	19.55
1342 - S & H ALUMINUM PRODUCTS INC	20888	REPAIR ROOFING & PERLINS	Paid by Check # 336039		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(4,872.00)
1342 - S & H ALUMINUM PRODUCTS INC	20888	REPAIR ROOFING & PERLINS	Paid by Check # 336039		05/31/2016	06/07/2016	06/15/2016		06/15/2016	4,872.00
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016		06/15/2016	(2,207.95)
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/15/2016		06/15/2016	2,207.95
1107 - SMITH EQUIPMENT CO	272585	PIPE BUSHING FIRE ADAPT	Paid by Check # 336046		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(70.00)
1107 - SMITH EQUIPMENT CO	272585	PIPE BUSHING FIRE ADAPT	Paid by Check # 336046		06/08/2016	06/09/2016	06/15/2016		06/15/2016	70.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	111986	2016-291	Paid by Check # 336065		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(474.04)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111986	2016-291	Paid by Check # 336065		06/01/2016	06/07/2016	06/15/2016		06/15/2016	474.04



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1072 - UNITED MATERIALS OF GREAT FALLS INC	112010	2016-291	Paid by Check # 336065		06/02/2016	06/09/2016	06/09/2016		06/15/2016	(683.62)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112010	2016-291	Paid by Check # 336065		06/02/2016	06/09/2016	06/15/2016		06/15/2016	683.62
1542 - WESTERN SYSTEMS INC	0000030202	FILTER	Paid by Check # 336070		05/27/2016	06/06/2016	06/06/2016		06/15/2016	(106.09)
1542 - WESTERN SYSTEMS INC	0000030202	FILTER	Paid by Check # 336070		05/27/2016	06/06/2016	06/15/2016		06/15/2016	106.09
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	(32.01)
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/22/2016		06/22/2016	32.01
1102 - CENTURYLINK	7278637/JUNE16	4067278637935B/JUNE 16	Paid by Check # 336150		06/01/2016	06/17/2016	06/17/2016		06/22/2016	(53.65)
1102 - CENTURYLINK	7278637/JUNE16	4067278637935B/JUNE 16	Paid by Check # 336150		06/01/2016	06/17/2016	06/22/2016		06/22/2016	53.65
1884 - GREAT FALLS MEDICAL SERVICES	13651	DOT PHYSICAL - DANIEL EMIGH	Paid by Check # 336177		06/15/2016	06/17/2016	06/17/2016		06/22/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13651	DOT PHYSICAL - DANIEL EMIGH	Paid by Check # 336177		06/15/2016	06/17/2016	06/22/2016		06/22/2016	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034663IN	2016-1	Paid by Check # 336178		06/01/2016	06/17/2016	06/17/2016		06/22/2016	(5,809.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0034663IN	2016-1	Paid by Check # 336178		06/01/2016	06/17/2016	06/22/2016		06/22/2016	5,809.44
1211 - GREAT FALLS SAND & GRAVEL INC	0034670IN	2016-1	Paid by Check # 336178		06/02/2016	06/17/2016	06/17/2016		06/22/2016	(8,221.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0034670IN	2016-1	Paid by Check # 336178		06/02/2016	06/17/2016	06/22/2016		06/22/2016	8,221.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034677IN	2016-1	Paid by Check # 336178		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(9,776.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0034677IN	2016-1	Paid by Check # 336178		06/03/2016	06/17/2016	06/22/2016		06/22/2016	9,776.50
1211 - GREAT FALLS SAND & GRAVEL INC	0034658IN	2016-1	Paid by Check # 336178		06/06/2016	06/17/2016	06/17/2016		06/22/2016	(6,449.84)
1211 - GREAT FALLS SAND & GRAVEL INC	0034658IN	2016-1	Paid by Check # 336178		06/06/2016	06/17/2016	06/22/2016		06/22/2016	6,449.84
1211 - GREAT FALLS SAND & GRAVEL INC	0034686IN	2016-1	Paid by Check # 336178		06/07/2016	06/17/2016	06/17/2016		06/22/2016	(925.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0034686IN	2016-1	Paid by Check # 336178		06/07/2016	06/17/2016	06/22/2016		06/22/2016	925.68
1211 - GREAT FALLS SAND & GRAVEL INC	0034690IN	2016-1	Paid by Check # 336178		06/08/2016	06/17/2016	06/17/2016		06/22/2016	(12,606.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0034690IN	2016-1	Paid by Check # 336178		06/08/2016	06/17/2016	06/22/2016		06/22/2016	12,606.41



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0034703IN	2016-1	Paid by Check # 336178		06/09/2016	06/17/2016	06/17/2016		06/22/2016	(11,618.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0034703IN	2016-1	Paid by Check # 336178		06/09/2016	06/17/2016	06/22/2016		06/22/2016	11,618.88
1211 - GREAT FALLS SAND & GRAVEL INC	0034709IN	2016-1	Paid by Check # 336178		06/10/2016	06/17/2016	06/17/2016		06/22/2016	(14,521.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0034709IN	2016-1	Paid by Check # 336178		06/10/2016	06/17/2016	06/22/2016		06/22/2016	14,521.61
1105 - JOHNSON MADISON LUMBER CO INC	906350	SPRAY STRIPE HOT PINK	Paid by Check # 336185		06/13/2016	06/15/2016	06/15/2016		06/22/2016	(118.80)
1105 - JOHNSON MADISON LUMBER CO INC	906350	SPRAY STRIPE HOT PINK	Paid by Check # 336185		06/13/2016	06/15/2016	06/22/2016		06/22/2016	118.80
1105 - JOHNSON MADISON LUMBER CO INC	905770	NON SHRINK CONST GROUT	Paid by Check # 336185		06/09/2016	06/15/2016	06/15/2016		06/22/2016	(98.94)
1105 - JOHNSON MADISON LUMBER CO INC	905770	NON SHRINK CONST GROUT	Paid by Check # 336185		06/09/2016	06/15/2016	06/22/2016		06/22/2016	98.94
1177 - K-MART	26792/6916	DUCT TAPE CUT BACKWOOD	Paid by Check # 336186		06/09/2016	06/15/2016	06/15/2016		06/22/2016	(81.88)
1177 - K-MART	26792/6916	DUCT TAPE CUT BACKWOOD	Paid by Check # 336186		06/09/2016	06/15/2016	06/22/2016		06/22/2016	81.88
2682 - MASTERCARD PROCESSING CENTER	3848/061316	5569633600043848/RA GS	Paid by Check # 336205		06/13/2016	06/15/2016	06/15/2016		06/22/2016	(55.00)
2682 - MASTERCARD PROCESSING CENTER	3848/061316	5569633600043848/RA GS	Paid by Check # 336205		06/13/2016	06/15/2016	06/22/2016		06/22/2016	55.00
2682 - MASTERCARD PROCESSING CENTER	3848/060216	5569633600043848/FI RE HOSE	Paid by Check # 336205		06/02/2016	06/17/2016	06/17/2016		06/22/2016	(370.00)
2682 - MASTERCARD PROCESSING CENTER	3848/060216	5569633600043848/FI RE HOSE	Paid by Check # 336205		06/02/2016	06/17/2016	06/22/2016		06/22/2016	370.00
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST, SAFETY	Paid by Check # 336217		06/14/2016	06/15/2016	06/15/2016		06/22/2016	(37.01)
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST, SAFETY	Paid by Check # 336217		06/14/2016	06/15/2016	06/22/2016		06/22/2016	37.01
1181 - NORMONT EQUIPMENT CO	11922	SAFETY MARKERS	Paid by Check # 336220		06/16/2016	06/17/2016	06/17/2016		06/22/2016	(984.00)
1181 - NORMONT EQUIPMENT CO	11922	SAFETY MARKERS	Paid by Check # 336220		06/16/2016	06/17/2016	06/22/2016		06/22/2016	984.00
1224 - NORTHWEST PIPE FITTINGS INC	2649386	VALVE BOX RISERS	Paid by Check # 336224		06/09/2016	06/15/2016	06/15/2016		06/22/2016	(556.92)
1224 - NORTHWEST PIPE FITTINGS INC	2649386	VALVE BOX RISERS	Paid by Check # 336224		06/09/2016	06/15/2016	06/22/2016		06/22/2016	556.92
1460 - POWER PRO EQUIPMENT CO	41060	CHAINSAW, WOODCUTTER BAR OIL	Paid by Check # 336228		06/16/2016	06/17/2016	06/17/2016		06/22/2016	(211.94)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	41060	CHAINSAW, WOODCUTTER BAR OIL	Paid by Check # 336228		06/16/2016	06/17/2016	06/22/2016		06/22/2016	211.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	112086	2016-291	Paid by Check # 336251		06/03/2016	06/15/2016	06/15/2016		06/22/2016	(303.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112086	2016-291	Paid by Check # 336251		06/03/2016	06/15/2016	06/22/2016		06/22/2016	303.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	112271	2016-291	Paid by Check # 336251		06/08/2016	06/17/2016	06/17/2016		06/22/2016	(195.09)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112271	2016-291	Paid by Check # 336251		06/08/2016	06/17/2016	06/22/2016		06/22/2016	195.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	112293	2016-291	Paid by Check # 336251		06/09/2016	06/17/2016	06/17/2016		06/22/2016	(93.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112293	2016-291	Paid by Check # 336251		06/09/2016	06/17/2016	06/22/2016		06/22/2016	93.52
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(15.60)
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/22/2016		06/22/2016	15.60
1542 - WESTERN SYSTEMS INC	0000030278	COPPER SWITCH ADAPTER QUAD CABLE	Paid by Check # 336256		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(2,590.98)
1542 - WESTERN SYSTEMS INC	0000030278	COPPER SWITCH ADAPTER QUAD CABLE	Paid by Check # 336256		05/31/2016	06/17/2016	06/22/2016		06/22/2016	2,590.98
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	140	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	905403	GROUT, HUBS WDGES	Paid by Check # 335992		06/08/2016	06/09/2016	06/09/2016		06/15/2016	91.43
1324 - MOUNTAIN VIEW CO-OP	580001163	VALMAR RENT	Paid by Check # 336015		05/20/2016	06/10/2016	06/10/2016		06/15/2016	75.00
1324 - MOUNTAIN VIEW CO-OP	900008260	FINANCE CHARGE	Paid by Check # 336015		05/31/2016	06/13/2016	06/13/2016		06/15/2016	3.26
1104 - NORTH 40 OUTFITTERS	6688371	GLASS CLEANER	Paid by Check # 336022		06/02/2016	06/06/2016	06/06/2016		06/15/2016	35.88
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	9.78
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016		06/15/2016	2,043.45
1107 - SMITH EQUIPMENT CO	272585	PIPE BUSHING FIRE ADAPT	Paid by Check # 336046		06/08/2016	06/09/2016	06/09/2016		06/15/2016	70.00
1105 - JOHNSON MADISON LUMBER CO INC	906350	SPRAY STRIPE HOT PINK	Paid by Check # 336185		06/13/2016	06/15/2016	06/15/2016		06/22/2016	118.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	905770	NON SHRINK CONST GROUT	Paid by Check # 336185		06/09/2016	06/15/2016	06/15/2016		06/22/2016	98.94	
1177 - K-MART	26792/6916	DUCT TAPE CUT BACKWOOD	Paid by Check # 336186		06/09/2016	06/15/2016	06/15/2016		06/22/2016	81.88	
2682 - MASTERCARD PROCESSING CENTER	3848/061316	5569633600043848/RA GS	Paid by Check # 336205		06/13/2016	06/15/2016	06/15/2016		06/22/2016	55.00	
2682 - MASTERCARD PROCESSING CENTER	3848/060216	5569633600043848/FI RE HOSE	Paid by Check # 336205		06/02/2016	06/17/2016	06/17/2016		06/22/2016	370.00	
1181 - NORMONT EQUIPMENT CO	11922	SAFETY MARKERS	Paid by Check # 336220		06/16/2016	06/17/2016	06/17/2016		06/22/2016	984.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$4,037.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0034538IN	2016-1	Paid by Check # 335977		05/02/2016	06/06/2016	06/06/2016		06/15/2016	568.58	
1211 - GREAT FALLS SAND & GRAVEL INC	0034552IN	2016-1	Paid by Check # 335977		05/03/2016	06/06/2016	06/06/2016		06/15/2016	2,337.14	
1211 - GREAT FALLS SAND & GRAVEL INC	0034553IN	2016-1	Paid by Check # 335977		05/04/2016	06/06/2016	06/06/2016		06/15/2016	567.58	
1211 - GREAT FALLS SAND & GRAVEL INC	0034559IN	2016-1	Paid by Check # 335977		05/05/2016	06/06/2016	06/06/2016		06/15/2016	637.40	
1211 - GREAT FALLS SAND & GRAVEL INC	0034575IN	2016-1	Paid by Check # 335977		05/11/2016	06/06/2016	06/06/2016		06/15/2016	779.05	
1211 - GREAT FALLS SAND & GRAVEL INC	0034580IN	2016-1	Paid by Check # 335977		05/12/2016	06/06/2016	06/06/2016		06/15/2016	779.05	
1211 - GREAT FALLS SAND & GRAVEL INC	0034581IN	2016-1	Paid by Check # 335977		05/13/2016	06/06/2016	06/06/2016		06/15/2016	637.40	
1211 - GREAT FALLS SAND & GRAVEL INC	0034593IN	2016-1	Paid by Check # 335977		05/16/2016	06/06/2016	06/06/2016		06/15/2016	637.40	
1211 - GREAT FALLS SAND & GRAVEL INC	0034597IN	2016-1	Paid by Check # 335977		05/17/2016	06/06/2016	06/06/2016		06/15/2016	2,691.26	
1211 - GREAT FALLS SAND & GRAVEL INC	0034602IN	2016-1	Paid by Check # 335977		05/18/2016	06/06/2016	06/06/2016		06/15/2016	2,762.08	
1211 - GREAT FALLS SAND & GRAVEL INC	0034610IN	2016-1	Paid by Check # 335977		05/19/2016	06/06/2016	06/06/2016		06/15/2016	354.11	
1211 - GREAT FALLS SAND & GRAVEL INC	0034626IN	2016-1	Paid by Check # 335977		05/25/2016	06/06/2016	06/06/2016		06/15/2016	2,974.55	
1211 - GREAT FALLS SAND & GRAVEL INC	0034635IN	2016-1	Paid by Check # 335977		05/26/2016	06/06/2016	06/06/2016		06/15/2016	3,615.94	
1211 - GREAT FALLS SAND & GRAVEL INC	0034654IN	2016-1	Paid by Check # 335977		05/31/2016	06/06/2016	06/06/2016		06/15/2016	639.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	111986	2016-291	Paid by Check # 336065		06/01/2016	06/07/2016	06/07/2016		06/15/2016	474.04	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1072 - UNITED MATERIALS OF GREAT FALLS INC	112010	2016-291	Paid by Check # 336065		06/02/2016	06/09/2016	06/09/2016		06/15/2016	683.62
1211 - GREAT FALLS SAND & GRAVEL INC	0034663IN	2016-1	Paid by Check # 336178		06/01/2016	06/17/2016	06/17/2016		06/22/2016	5,809.44
1211 - GREAT FALLS SAND & GRAVEL INC	0034670IN	2016-1	Paid by Check # 336178		06/02/2016	06/17/2016	06/17/2016		06/22/2016	8,221.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034677IN	2016-1	Paid by Check # 336178		06/03/2016	06/17/2016	06/17/2016		06/22/2016	9,776.50
1211 - GREAT FALLS SAND & GRAVEL INC	0034658IN	2016-1	Paid by Check # 336178		06/06/2016	06/17/2016	06/17/2016		06/22/2016	6,449.84
1211 - GREAT FALLS SAND & GRAVEL INC	0034686IN	2016-1	Paid by Check # 336178		06/07/2016	06/17/2016	06/17/2016		06/22/2016	925.68
1211 - GREAT FALLS SAND & GRAVEL INC	0034690IN	2016-1	Paid by Check # 336178		06/08/2016	06/17/2016	06/17/2016		06/22/2016	12,606.41
1211 - GREAT FALLS SAND & GRAVEL INC	0034703IN	2016-1	Paid by Check # 336178		06/09/2016	06/17/2016	06/17/2016		06/22/2016	11,618.88
1211 - GREAT FALLS SAND & GRAVEL INC	0034709IN	2016-1	Paid by Check # 336178		06/10/2016	06/17/2016	06/17/2016		06/22/2016	14,521.61
1224 - NORTHWEST PIPE FITTINGS INC	2649386	VALVE BOX RISERS	Paid by Check # 336224		06/09/2016	06/15/2016	06/15/2016		06/22/2016	556.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	112086	2016-291	Paid by Check # 336251		06/03/2016	06/15/2016	06/15/2016		06/22/2016	303.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	112271	2016-291	Paid by Check # 336251		06/08/2016	06/17/2016	06/17/2016		06/22/2016	195.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	112293	2016-291	Paid by Check # 336251		06/09/2016	06/17/2016	06/17/2016		06/22/2016	93.52
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 28	\$92,217.27
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	41060	CHAINSAW, WOODCUTTER BAR OIL	Paid by Check # 336228		06/16/2016	06/17/2016	06/17/2016		06/22/2016	211.94
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 1	\$211.94
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY16A	4067711401510B/MAY16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	11.81
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	4.67
1102 - CENTURYLINK	7278637/JUNE16	4067278637935B/JUNE16	Paid by Check # 336150		06/01/2016	06/17/2016	06/17/2016		06/22/2016	53.65
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.80
Object 43410 - TELEPHONE Totals									Invoice Transactions 4	\$77.93



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	3848/060616	5569633600043848/CELL PHONE CLIP	Paid by Check # 336008		06/06/2016	06/07/2016	06/07/2016		06/15/2016	49.99
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$49.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	18.40
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$18.40</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	88099	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336053		05/24/2016	06/13/2016	06/13/2016		06/15/2016	215.00
1884 - GREAT FALLS MEDICAL SERVICES	13651	DOT PHYSICAL - DANIEL EMIGH	Paid by Check # 336177		06/15/2016	06/17/2016	06/17/2016		06/22/2016	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$375.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1342 - S & H ALUMINUM PRODUCTS INC	20888	REPAIR ROOFING & PERLINS	Paid by Check # 336039		05/31/2016	06/07/2016	06/07/2016		06/15/2016	4,872.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$4,872.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	11.25
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	13.25
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	12.43
1061 - NATIONAL LAUNDRY	01583/2251	MAT BB FROST, SAFETY	Paid by Check # 336019		06/07/2016	06/09/2016	06/09/2016		06/15/2016	37.01
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	12.43
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	4.81
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST, SAFETY	Paid by Check # 336217		06/14/2016	06/15/2016	06/15/2016		06/22/2016	37.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$128.19</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	16956	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	107.50
2641 - GRASS WHACKERS LLC	16957	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	72.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	16958	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	107.50
2641 - GRASS WHACKERS LLC	16959	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	72.50
2641 - GRASS WHACKERS LLC	16960	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	72.50
2641 - GRASS WHACKERS LLC	16961	MOWING SERVICES	Paid by Check # 335973		06/06/2016	06/08/2016	06/08/2016		06/15/2016	72.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	\$505.00
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 64	\$102,493.14
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6694661	GASOLINE CAN	Paid by Check # 336022		06/10/2016	06/13/2016	06/13/2016		06/15/2016	16.95
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	9.77
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016		06/15/2016	164.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$191.22
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403425	MIDGET TD FUSE	Paid by Check # 335972		05/10/2016	05/19/2016	05/19/2016		06/15/2016	105.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810131743	SHLD CREDIT	Paid by Check # 335972		05/09/2016	05/19/2016	05/19/2016		06/15/2016	(316.20)
1542 - WESTERN SYSTEMS INC	0000030202	FILTER	Paid by Check # 336070		05/27/2016	06/06/2016	06/06/2016		06/15/2016	106.09
1542 - WESTERN SYSTEMS INC	0000030278	COPPER SWITCH ADAPTER QUAD CABLE	Paid by Check # 336256		05/31/2016	06/17/2016	06/17/2016		06/22/2016	2,590.98
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 4	\$2,486.07
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	12.93
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	5.11
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.80
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$25.84



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	32.01
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$32.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	13.25
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	.60
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	.60
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	4.81
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$19.26</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 16	<u>\$2,765.65</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 80	<u>\$105,258.79</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 220	<u>\$105,258.79</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
KAY SILK	TRAVEL/SILK	TRAVEL FOR KAY SILK TO LETHBRIDGE 5/24/16	Paid by Check # 336102		05/26/2016	06/06/2016	06/06/2016		06/15/2016	(199.97)
KAY SILK	TRAVEL/SILK	TRAVEL FOR KAY SILK TO LETHBRIDGE 5/24/16	Paid by Check # 336102		05/26/2016	06/06/2016	06/15/2016		06/15/2016	199.97
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 197 - INTERNATIONAL OUTREACH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
KAY SILK	TRAVEL/SILK	TRAVEL FOR KAY SILK TO LETHBRIDGE 5/24/16	Paid by Check # 336102		05/26/2016	06/06/2016	06/06/2016		06/15/2016	199.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$199.97
							Division 197 - INTERNATIONAL OUTREACH Totals	Invoice Transactions	1	\$199.97
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$199.97
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	\$199.97
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3005 - INFORMATION SYSTEMS OF MONTANA	162607	APPLE COMPUTER SLAUGHTER ICAC	Paid by Check # 335986		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(4,659.00)
3005 - INFORMATION SYSTEMS OF MONTANA	162607	APPLE COMPUTER SLAUGHTER ICAC	Paid by Check # 335986		06/07/2016	06/07/2016	06/15/2016		06/15/2016	4,659.00
1140 - ECOLAB INC	2566792	JUNE 16 PEST CONTROL RANGE	Paid by Check # 336162		06/16/2016	06/15/2016	06/15/2016		06/22/2016	(60.00)
1140 - ECOLAB INC	2566792	JUNE 16 PEST CONTROL RANGE	Paid by Check # 336162		06/16/2016	06/15/2016	06/22/2016		06/22/2016	60.00
1474 - MONTANA WASTE SYSTEMS INC	408437	JUNE 16 WASTE PICKUP RANGE	Paid by Check # 336211		06/01/2016	06/15/2016	06/15/2016		06/22/2016	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	408437	JUNE 16 WASTE PICKUP RANGE	Paid by Check # 336211		06/01/2016	06/15/2016	06/22/2016		06/22/2016	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3005 - INFORMATION SYSTEMS OF MONTANA	162607	APPLE COMPUTER SLAUGHTER ICAC	Paid by Check # 335986		06/07/2016	06/07/2016	06/07/2016		06/15/2016	4,659.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$4,659.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2566792	JUNE 16 PEST CONTROL RANGE	Paid by Check # 336162		06/16/2016	06/15/2016	06/15/2016		06/22/2016	60.00
1474 - MONTANA WASTE SYSTEMS INC	408437	JUNE 16 WASTE PICKUP RANGE	Paid by Check # 336211		06/01/2016	06/15/2016	06/15/2016		06/22/2016	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$118.19
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	3	\$4,777.19
							Department 21 - POLICE Totals	Invoice Transactions	3	\$4,777.19
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	9	\$4,777.19



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/060716	Paid by Check # 336004		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(211.22)
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/060716	Paid by Check # 336004		06/07/2016	06/07/2016	06/15/2016		06/15/2016	211.22
1078 - PICKWICKS OFFICE CITY	5755130	HIDTA CD SLEEVES	Paid by Check # 336030		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(35.62)
1078 - PICKWICKS OFFICE CITY	5755130	HIDTA CD SLEEVES	Paid by Check # 336030		06/06/2016	06/07/2016	06/15/2016		06/15/2016	35.62
2946 - PONDERA COUNTY	HIDTA/MAY16	HIDTA OT APR 13 TO MAY 10, 2016 LEONARD	Paid by Check # 336087		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(744.80)
2946 - PONDERA COUNTY	HIDTA/MAY16	HIDTA OT APR 13 TO MAY 10, 2016 LEONARD	Paid by Check # 336087		06/03/2016	06/07/2016	06/15/2016		06/15/2016	744.80
2946 - PONDERA COUNTY	66232/MILLSHI DTA	REIMB FOR HIDTA VEHICLE WORK MILLS	Paid by Check # 336087		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(433.55)
2946 - PONDERA COUNTY	66232/MILLSHI DTA	REIMB FOR HIDTA VEHICLE WORK MILLS	Paid by Check # 336087		06/03/2016	06/07/2016	06/15/2016		06/15/2016	433.55
1089 - BATTERIES PLUS	826266523	BATTERIES FOR HIDTA	Paid by Check # 336137		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(119.60)
1089 - BATTERIES PLUS	826266523	BATTERIES FOR HIDTA	Paid by Check # 336137		05/31/2016	06/17/2016	06/22/2016		06/22/2016	119.60
2638 - PATRICK BRINKMAN	CURTISS/052416	REIMB FOR CR16-0094 GAS TO SIMMS	Paid by Check # 336258		05/24/2016	06/17/2016	06/17/2016		06/22/2016	(33.00)
2638 - PATRICK BRINKMAN	CURTISS/052416	REIMB FOR CR16-0094 GAS TO SIMMS	Paid by Check # 336258		05/24/2016	06/17/2016	06/22/2016		06/22/2016	33.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3030341	JUNE 16 VEHICLE LEASE HIDTA	Paid by Check # 336268		06/03/2016	06/15/2016	06/15/2016		06/22/2016	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3030341	JUNE 16 VEHICLE LEASE HIDTA	Paid by Check # 336268		06/03/2016	06/15/2016	06/22/2016		06/22/2016	1,256.76
2152 - DEREK MAHLUM	TOURN/HIDTA	REIMB FOR TOURNIQUETS FOR HIDTA	Paid by Check # 336262		06/02/2016	06/15/2016	06/15/2016		06/22/2016	(47.04)
2152 - DEREK MAHLUM	TOURN/HIDTA	REIMB FOR TOURNIQUETS FOR HIDTA	Paid by Check # 336262		06/02/2016	06/15/2016	06/22/2016		06/22/2016	47.04
2682 - MASTERCARD PROCESSING CENTER	0946/061616	5569631000430946/061616	Paid by Check # 336202		06/16/2016	06/17/2016	06/17/2016		06/22/2016	(37.89)
2682 - MASTERCARD PROCESSING CENTER	0946/061616	5569631000430946/061616	Paid by Check # 336202		06/16/2016	06/17/2016	06/22/2016		06/22/2016	37.89
2146 - TIGER SPRING PROPERTIES	JULY16/HIDTA	JULY 16 HIDTA BLDG LEASE	Paid by Check # 336247		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	JULY16/HIDTA	JULY 16 HIDTA BLDG LEASE	Paid by Check # 336247		06/15/2016	06/15/2016	06/22/2016		06/22/2016	2,874.11
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/060716	Paid by Check # 336004		06/07/2016	06/07/2016	06/07/2016		06/15/2016	99.00
2682 - MASTERCARD PROCESSING CENTER	0946/061616	5569631000430946/061616	Paid by Check # 336202		06/16/2016	06/17/2016	06/17/2016		06/22/2016	37.89
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$136.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2946 - PONDERA COUNTY	66232/MILLSHI DTA	REIMB FOR HIDTA VEHICLE WORK MILLS	Paid by Check # 336087		06/03/2016	06/07/2016	06/07/2016		06/15/2016	433.55
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$433.55</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 3		<u>\$570.44</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2946 - PONDERA COUNTY	HIDTA/MAY16	HIDTA OT APR 13 TO MAY 10, 2016 LEONARD	Paid by Check # 336087		06/03/2016	06/07/2016	06/07/2016		06/15/2016	744.80
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1		<u>\$744.80</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5755130	HIDTA CD SLEEVES	Paid by Check # 336030		06/06/2016	06/07/2016	06/07/2016		06/15/2016	35.62
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$35.62</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1089 - BATTERIES PLUS	826266523	BATTERIES FOR HIDTA	Paid by Check # 336137		05/31/2016	06/17/2016	06/17/2016		06/22/2016	119.60
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$119.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/060716	Paid by Check # 336004		06/07/2016	06/07/2016	06/07/2016		06/15/2016	112.22
2152 - DEREK MAHLUM	TOURN/HIDTA	REIMB FOR TOURNIQUETS FOR HIDTA	Paid by Check # 336262		06/02/2016	06/15/2016	06/15/2016		06/22/2016	47.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$159.26</u>
Object 43750 - INVESTIGATION TRAVEL										
2638 - PATRICK BRINKMAN	CURTISS/052416	REIMB FOR CR16-0094 GAS TO SIMMS	Paid by Check # 336258		05/24/2016	06/17/2016	06/17/2016		06/22/2016	33.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$33.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3030341	JUNE 16 VEHICLE LEASE HIDTA	Paid by Check # 336268		06/03/2016	06/15/2016	06/15/2016		06/22/2016	1,256.76



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2146 - TIGER SPRING PROPERTIES	JULY16/HIDTA	JULY 16 HIDTA BLDG LEASE	Paid by Check # 336247		06/15/2016	06/15/2016	06/15/2016		06/22/2016	2,874.11
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$4,130.87</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 8	<u>\$5,223.15</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$5,793.59</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 31	<u>\$5,793.59</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2117 - ROBERT SHUPE	TRAVEL/042016	HAZMAT SAFETY OFFICER ICS CLASS/HELENA, MT	Paid by Check # 336077		06/14/2016	06/07/2016	06/07/2016		06/15/2016	(523.76)
2117 - ROBERT SHUPE	TRAVEL/042016	HAZMAT SAFETY OFFICER ICS CLASS/HELENA, MT	Paid by Check # 336077		06/14/2016	06/07/2016	06/15/2016		06/15/2016	523.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2117 - ROBERT SHUPE	TRAVEL/042016	HAZMAT SAFETY OFFICER ICS CLASS/HELENA, MT	Paid by Check # 336077		06/14/2016	06/07/2016	06/07/2016		06/15/2016	523.76
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$523.76</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 1	<u>\$523.76</u>
							Department 24 - FIRE Totals		Invoice Transactions 1	<u>\$523.76</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$523.76</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3022 - MIRANDA HOLMSTROM	TRAVEL/052316 R	MT FAIR HOUSING PARTNERSHIP CONFERENCE/KALISPELL, MT	Paid by Check # 336260		06/13/2016	06/14/2016	06/14/2016		06/22/2016	(248.40)
3022 - MIRANDA HOLMSTROM	TRAVEL/052316 R	MT FAIR HOUSING PARTNERSHIP CONFERENCE/KALISPELL, MT	Paid by Check # 336260		06/13/2016	06/14/2016	06/22/2016		06/22/2016	248.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
3022 - MIRANDA HOLMSTROM	TRAVEL/052316 R	MT FAIR HOUSING PARTNERSHIP CONFERENCE/KALISPELL, MT	Paid by Check # 336260		06/13/2016	06/14/2016	06/14/2016		06/22/2016	248.40
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$248.40</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1		<u>\$248.40</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$248.40</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 3		<u>\$248.40</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	20160005	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 336219		06/02/2016	06/17/2016	06/17/2016		06/22/2016	(63,350.28)
1295 - NEIGHBORWORKS GREAT FALLS	20160005	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 336219		06/02/2016	06/17/2016	06/22/2016		06/22/2016	63,350.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	20160005	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 336219		06/02/2016	06/17/2016	06/17/2016		06/22/2016	63,350.28
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$63,350.28</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$63,350.28</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$63,350.28</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 3		<u>\$63,350.28</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1306.8/2	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 336089		05/25/2016	06/09/2016	06/09/2016		06/15/2016	(343.71)
1129 - STATE OF MONTANA	OF1306.8/2	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 336089		05/25/2016	06/09/2016	06/15/2016		06/15/2016	343.71
1731 - MRTE INC	1	CTEP RIVER DRIVE OVERLOOK VETERANS MEMORIAL LANDSCAPING OF1681	Paid by Check # 336213		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(57,821.00)
1731 - MRTE INC	1	CTEP RIVER DRIVE OVERLOOK VETERANS MEMORIAL LANDSCAPING OF1681	Paid by Check # 336213		05/31/2016	06/17/2016	06/22/2016		06/22/2016	57,821.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	1407/8	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 336218		06/10/2016	06/17/2016	06/17/2016		06/22/2016	(28,952.00)
1540 - NCI ENGINEERING CO	1407/8	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 336218		06/10/2016	06/17/2016	06/22/2016		06/22/2016	28,952.00
1540 - NCI ENGINEERING CO	1407/7	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 336218		06/09/2016	06/17/2016	06/17/2016		06/22/2016	(2,227.50)
1540 - NCI ENGINEERING CO	1407/7	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 336218		06/09/2016	06/17/2016	06/22/2016		06/22/2016	2,227.50
1129 - STATE OF MONTANA	053116/3	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 336275		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(823.67)
1129 - STATE OF MONTANA	053116/3	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 336275		05/31/2016	06/17/2016	06/22/2016		06/22/2016	823.67
1129 - STATE OF MONTANA	053116/1	1% MRTE INC RIVER DR OVERLOOK VETS MEMORIAL	Paid by Check # 336275		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(584.00)
1129 - STATE OF MONTANA	053116/1	1% MRTE INC RIVER DR OVERLOOK VETS MEMORIAL	Paid by Check # 336275		05/31/2016	06/17/2016	06/22/2016		06/22/2016	584.00
2174 - TERRACON CONSULTANTS INC	T781018	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 336244		06/01/2016	06/17/2016	06/17/2016		06/22/2016	(965.75)
2174 - TERRACON CONSULTANTS INC	T781018	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 336244		06/01/2016	06/17/2016	06/22/2016		06/22/2016	965.75
2174 - TERRACON CONSULTANTS INC	T781015	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 336244		06/01/2016	06/17/2016	06/17/2016		06/22/2016	(3,260.75)
2174 - TERRACON CONSULTANTS INC	T781015	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 336244		06/01/2016	06/17/2016	06/22/2016		06/22/2016	3,260.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	053116/3	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 336251		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(81,543.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1072 - UNITED MATERIALS OF GREAT FALLS INC	053116/3	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 336251		05/31/2016	06/17/2016	06/22/2016		06/22/2016	81,543.47	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1306.8/2	1% TAMIETTI CONST 25TH ST N BRIDGE	Paid by Check # 336089		05/25/2016	06/09/2016	06/09/2016		06/15/2016	343.71	
1731 - MRTE INC	1	CTEP RIVER DRIVE OVERLOOK VETERANS MEMORIAL LANDSCAPING OF 1681	Paid by Check # 336213		05/31/2016	06/17/2016	06/17/2016		06/22/2016	57,821.00	
1540 - NCI ENGINEERING CO	1407/8	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 336218		06/10/2016	06/17/2016	06/17/2016		06/22/2016	28,952.00	
1540 - NCI ENGINEERING CO	1407/7	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 336218		06/09/2016	06/17/2016	06/17/2016		06/22/2016	2,227.50	
1129 - STATE OF MONTANA	053116/3	1% UNITED MATERIALS CTEP DOWNTOWN STREETSCAPE	Paid by Check # 336275		05/31/2016	06/17/2016	06/17/2016		06/22/2016	823.67	
1129 - STATE OF MONTANA	053116/1	1% MRTE INC RIVER DR OVERLOOK VETS MEMORIAL	Paid by Check # 336275		05/31/2016	06/17/2016	06/17/2016		06/22/2016	584.00	
2174 - TERRACON CONSULTANTS INC	T781018	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 336244		06/01/2016	06/17/2016	06/17/2016		06/22/2016	965.75	
2174 - TERRACON CONSULTANTS INC	T781015	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 336244		06/01/2016	06/17/2016	06/17/2016		06/22/2016	3,260.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	053116/3	CTEP DOWNTOWN STREETSCAPE EXPANSION OF 1508.3	Paid by Check # 336251		05/31/2016	06/17/2016	06/17/2016		06/22/2016	81,543.47	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 9	\$176,521.85
									Division 712 - CTEP PROJECTS Totals	Invoice Transactions 9	\$176,521.85
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	\$176,521.85
									Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 27	\$176,521.85



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
2218 - MONTANA SENIOR NEWS	326034	ANIMAL SHELTER ADVERTISING	Paid by Check # 336209		06/09/2016	06/13/2016	06/13/2016		06/22/2016	(177.60)	
2218 - MONTANA SENIOR NEWS	326034	ANIMAL SHELTER ADVERTISING	Paid by Check # 336209		06/09/2016	06/13/2016	06/22/2016		06/22/2016	177.60	
1138 - GPD PC	20112654	PO 16-89 OF1690.1 CIVIC CENTER IT	Paid by Check # 336175		05/31/2016	06/13/2016	06/13/2016		06/22/2016	(700.00)	
1138 - GPD PC	20112654	PO 16-89 OF1690.1 CIVIC CENTER IT	Paid by Check # 336175		05/31/2016	06/13/2016	06/22/2016		06/22/2016	700.00	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2218 - MONTANA SENIOR NEWS	326034	ANIMAL SHELTER ADVERTISING	Paid by Check # 336209		06/09/2016	06/13/2016	06/13/2016		06/22/2016	177.60	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$177.60
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 1	\$177.60
Division 195 - MISCELLANEOUS ADMIN											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1138 - GPD PC	20112654	PO 16-89 OF1690.1 CIVIC CENTER IT	Paid by Check # 336175		05/31/2016	06/13/2016	06/13/2016		06/22/2016	700.00	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 1	\$700.00
Division 195 - MISCELLANEOUS ADMIN Totals										Invoice Transactions 1	\$700.00
Department 14 - ADMINISTRATION Totals										Invoice Transactions 2	\$877.60
Fund 4001 - GENERAL CAPITAL PROJECTS Totals										Invoice Transactions 6	\$877.60
Fund 4501 - STREET LIGHTING CONSTRUCTION											
Object 20110 - ACCOUNTS PAYABLE											
1337 - ENTERPRISE ELECTRIC INC	SLD1309PMTFIMAL	PO 16-173 SLD 1309 STONE MEAD. ADD PH 11 LD QUOTE	Paid by Check # 336165		06/07/2016	06/13/2016	06/13/2016		06/22/2016	(23,698.57)	
1337 - ENTERPRISE ELECTRIC INC	SLD1309PMTFIMAL	PO 16-173 SLD 1309 STONE MEAD. ADD PH 11 LD QUOTE	Paid by Check # 336165		06/07/2016	06/13/2016	06/22/2016		06/22/2016	23,698.57	
1129 - STATE OF MONTANA	SLD1309PMTFIMAL	PO 16-174 1% WITHHOLDING FOR ENTERPRISE ELEC. ON SLD 1309	Paid by Check # 336275		06/08/2016	06/13/2016	06/13/2016		06/22/2016	(239.38)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4501 - STREET LIGHTING CONSTRUCTION										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	SLD1309PMTFI NAL	PO 16-174 1% WITHHOLDING FOR ENTERPRISE ELEC. ON SLD 1309	Paid by Check # 336275		06/08/2016	06/13/2016	06/22/2016		06/22/2016	239.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1337 - ENTERPRISE ELECTRIC INC	SLD1309PMTFI NAL	PO 16-173 SLD 1309 STONE MEAD. ADD PH 11 LD QUOTE	Paid by Check # 336165		06/07/2016	06/13/2016	06/13/2016		06/22/2016	23,698.57
1129 - STATE OF MONTANA	SLD1309PMTFI NAL	PO 16-174 1% WITHHOLDING FOR ENTERPRISE ELEC. ON SLD 1309	Paid by Check # 336275		06/08/2016	06/13/2016	06/13/2016		06/22/2016	239.38
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		\$23,937.95
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$23,937.95
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$23,937.95
							Fund 4501 - STREET LIGHTING CONSTRUCTION Totals	Invoice Transactions 6		\$23,937.95
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
NEXBELT, LLC	32686	MERCHANDISE RESALE	Paid by Check # 336100		03/29/2016	06/06/2016	06/06/2016		06/15/2016	183.57
2682 - MASTERCARD PROCESSING CENTER	8064/061716	5569630800048064CR EDIT SKETCHERS	Paid by Check # 336195		06/17/2016	06/15/2016	06/15/2016		06/22/2016	(144.75)
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2		\$38.82
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(241.30)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/15/2016		06/15/2016	241.30
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(318.01)
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/15/2016		06/15/2016	318.01
1139 - NORTHWESTERN ENERGY	0481982/MAY1 6	ACCT# 0481982 MAY 16 CHARGES	Paid by Check # 336086		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(1,920.60)
1139 - NORTHWESTERN ENERGY	0481982/MAY1 6	ACCT# 0481982 MAY 16 CHARGES	Paid by Check # 336086		05/31/2016	06/07/2016	06/15/2016		06/15/2016	1,920.60
1232 - ALARM SERVICE INC	R80930	JUNE - SERVICE & MONITORING- ACM PROSHOP	Paid by Check # 335927		05/20/2016	06/06/2016	06/06/2016		06/15/2016	(50.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1232 - ALARM SERVICE INC	R80930	JUNE - SERVICE & MONITORING- ACM PROSHOP	Paid by Check # 335927		05/20/2016	06/06/2016	06/15/2016		06/15/2016	50.00
1232 - ALARM SERVICE INC	R80928	JUNE SERVICE & MONITORING-RO SPECK	Paid by Check # 335927		05/20/2016	06/06/2016	06/06/2016		06/15/2016	(50.00)
1232 - ALARM SERVICE INC	R80928	JUNE SERVICE & MONITORING-RO SPECK	Paid by Check # 335927		05/20/2016	06/06/2016	06/15/2016		06/15/2016	50.00
1217 - CASCADE COUNTY	2016ANALIQUOR	RETAIL LIQUOR LICENSE	Paid by Check # 336079		06/08/2016	06/06/2016	06/06/2016		06/15/2016	(200.00)
1217 - CASCADE COUNTY	2016ANALIQUOR	RETAIL LIQUOR LICENSE	Paid by Check # 336079		06/08/2016	06/06/2016	06/15/2016		06/15/2016	200.00
1102 - CENTURYLINK	7611078/MAY16	4067611078949B/MAY16 PHONE SERVIICE - EF PRO SHOP	Paid by Check # 335948		05/13/2016	06/06/2016	06/06/2016		06/15/2016	(253.41)
1102 - CENTURYLINK	7611078/MAY16	4067611078949B/MAY16 PHONE SERVIICE - EF PRO SHOP	Paid by Check # 335948		05/13/2016	06/06/2016	06/15/2016		06/15/2016	253.41
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502079793001	GE MULITVAPOR - EF CONCESSION EXTER LIGHTS	Paid by Check # 335951		05/20/2016	06/06/2016	06/06/2016		06/15/2016	(45.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502079793001	GE MULITVAPOR - EF CONCESSION EXTER LIGHTS	Paid by Check # 335951		05/20/2016	06/06/2016	06/15/2016		06/15/2016	45.94
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87056	PAINT FOR EAGLE FALLS CLUB HOUSE	Paid by Check # 335970		05/17/2016	06/06/2016	06/06/2016		06/15/2016	(171.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87056	PAINT FOR EAGLE FALLS CLUB HOUSE	Paid by Check # 335970		05/17/2016	06/06/2016	06/15/2016		06/15/2016	171.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403238	3-1- 14AWG INSD TAP CON - MOTOR FITTINGS ACM	Paid by Check # 335972		05/02/2016	05/20/2016	05/20/2016		06/15/2016	(43.77)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403238	3-1- 14AWG INSD TAP CON - MOTOR FITTINGS ACM	Paid by Check # 335972		05/02/2016	05/20/2016	06/15/2016		06/15/2016	43.77
1100 - GREAT FALLS ACE	3995703	20" CAST STONE WHISKEY BARREL/GARDEN STAPLES/FABRIC WEEDCONTROL	Paid by Check # 335974		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(274.91)
1100 - GREAT FALLS ACE	3995703	20" CAST STONE WHISKEY BARREL/GARDEN STAPLES/FABRIC WEEDCONTROL	Paid by Check # 335974		06/06/2016	06/07/2016	06/15/2016		06/15/2016	274.91



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1211 - GREAT FALLS SAND & GRAVEL INC	0034589IN	10 YARDS MASONARY SAND -TOP DRESS	Paid by Check # 335977		05/17/2016	06/06/2016	06/06/2016		06/15/2016	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0034589IN	10 YARDS MASONARY SAND -TOP DRESS	Paid by Check # 335977		05/17/2016	06/06/2016	06/15/2016		06/15/2016	454.00
1410 - K & M INC	753534	STEVE'S BEST BALL	Paid by Check # 335993		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(471.00)
1410 - K & M INC	753534	STEVE'S BEST BALL	Paid by Check # 335993		05/23/2016	06/06/2016	06/15/2016		06/15/2016	471.00
1144 - MASCO	6252	RELIABLE ROLL TOWEL/CRYSTALL GLASS CLEANER/VERT BOWL CLEANER	Paid by Check # 335998		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(50.89)
1144 - MASCO	6252	RELIABLE ROLL TOWEL/CRYSTALL GLASS CLEANER/VERT BOWL CLEANER	Paid by Check # 335998		05/23/2016	06/06/2016	06/15/2016		06/15/2016	50.89
2682 - MASTERCARD PROCESSING CENTER	6587052716	5569631000516587- AMAZON - YAHEETECH LARGE CAST IRON BELL- ACM	Paid by Check # 336003		05/27/2016	06/06/2016	06/06/2016		06/15/2016	(43.99)
2682 - MASTERCARD PROCESSING CENTER	6587052716	5569631000516587- AMAZON - YAHEETECH LARGE CAST IRON BELL- ACM	Paid by Check # 336003		05/27/2016	06/06/2016	06/15/2016		06/15/2016	43.99
1061 - NATIONAL LAUNDRY	01321/2581	CLEAN MATS/SCRAPPERS - @ EF PRO	Paid by Check # 336019		06/06/2016	06/06/2016	06/06/2016		06/15/2016	(95.45)
1061 - NATIONAL LAUNDRY	01321/2581	CLEAN MATS/SCRAPPERS - @ EF PRO	Paid by Check # 336019		06/06/2016	06/06/2016	06/15/2016		06/15/2016	95.45
1061 - NATIONAL LAUNDRY	89719/1828	CLEAN MATS/SLATE/SCRAPPER - ACM PRO	Paid by Check # 336019		04/21/2016	06/06/2016	06/06/2016		06/15/2016	(26.40)
1061 - NATIONAL LAUNDRY	89719/1828	CLEAN MATS/SLATE/SCRAPPER - ACM PRO	Paid by Check # 336019		04/21/2016	06/06/2016	06/15/2016		06/15/2016	26.40
NEXBELT, LLC	32686	MERCHANDISE RESALE	Paid by Check # 336100		03/29/2016	06/06/2016	06/06/2016		06/15/2016	(183.57)
NEXBELT, LLC	32686	MERCHANDISE RESALE	Paid by Check # 336100		03/29/2016	06/06/2016	06/15/2016		06/15/2016	183.57
1104 - NORTH 40 OUTFITTERS	6691421	BLACK GOLD/POTTING SOIL/MIRACLE GRO	Paid by Check # 336022		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(73.93)
1104 - NORTH 40 OUTFITTERS	6691421	BLACK GOLD/POTTING SOIL/MIRACLE GRO	Paid by Check # 336022		06/07/2016	06/07/2016	06/15/2016		06/15/2016	73.93



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2169 - PEAKS & PRAIRIES GCSA	1033	MEMBERSHIP DUES - JOSEPH WADDELL	Paid by Check # 336028		03/09/2016	06/07/2016	06/07/2016		06/15/2016	(135.00)
2169 - PEAKS & PRAIRIES GCSA	1033	MEMBERSHIP DUES - JOSEPH WADDELL	Paid by Check # 336028		03/09/2016	06/07/2016	06/15/2016		06/15/2016	135.00
2169 - PEAKS & PRAIRIES GCSA	882	MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 336028		03/09/2016	06/07/2016	06/07/2016		06/15/2016	(135.00)
2169 - PEAKS & PRAIRIES GCSA	882	MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 336028		03/09/2016	06/07/2016	06/15/2016		06/15/2016	135.00
1078 - PICKWICKS OFFICE CITY	5751740	UNV BOOK PHONE REC - MESSAGE	Paid by Check # 336030		05/25/2016	06/06/2016	06/06/2016		06/15/2016	(7.52)
1078 - PICKWICKS OFFICE CITY	5751740	UNV BOOK PHONE REC - MESSAGE	Paid by Check # 336030		05/25/2016	06/06/2016	06/15/2016		06/15/2016	7.52
1107 - SMITH EQUIPMENT CO	271117	TRIGGER GUN/PRESSURE WASHER WAND?QK CONNECT COUP- EF Pro	Paid by Check # 336046		04/21/2016	06/06/2016	06/06/2016		06/15/2016	(60.50)
1107 - SMITH EQUIPMENT CO	271117	TRIGGER GUN/PRESSURE WASHER WAND?QK CONNECT COUP- EF Pro	Paid by Check # 336046		04/21/2016	06/06/2016	06/15/2016		06/15/2016	60.50
1067 - SODERS FLEET SUPPLY	227589	32- QNUT GRD 2 BOLT FLAT- ACM	Paid by Check # 336047		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(2.42)
1067 - SODERS FLEET SUPPLY	227589	32- QNUT GRD 2 BOLT FLAT- ACM	Paid by Check # 336047		06/01/2016	06/06/2016	06/15/2016		06/15/2016	2.42
1067 - SODERS FLEET SUPPLY	226980	WARR LUBE KING HYD OIL - EF MNT	Paid by Check # 336047		05/25/2016	06/06/2016	06/06/2016		06/15/2016	(21.95)
1067 - SODERS FLEET SUPPLY	226980	WARR LUBE KING HYD OIL - EF MNT	Paid by Check # 336047		05/25/2016	06/06/2016	06/15/2016		06/15/2016	21.95
1067 - SODERS FLEET SUPPLY	227095	MILT SAFE VALVE/STUD/4' - PRO SHOP COMPRESSOR	Paid by Check # 336047		05/26/2016	06/06/2016	06/06/2016		06/15/2016	(16.65)
1067 - SODERS FLEET SUPPLY	227095	MILT SAFE VALVE/STUD/4' - PRO SHOP COMPRESSOR	Paid by Check # 336047		05/26/2016	06/06/2016	06/15/2016		06/15/2016	16.65
1067 - SODERS FLEET SUPPLY	227078	MOSQUITO BITS/GOPHER GASSER/SPRAY WASP/DEEPWOODS OFF/HOSE FITTIN	Paid by Check # 336047		05/26/2016	06/06/2016	06/06/2016		06/15/2016	(83.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1067 - SODERS FLEET SUPPLY	227078	MOSQUITO BITS/GOPHER GASSER/SPRAY WASP/DEEPWOODS OFF/HOSE FITTING	Paid by Check # 336047		05/26/2016	06/06/2016	06/15/2016		06/15/2016	83.53
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	Paid by Check # 336069		06/03/2016	06/06/2016	06/06/2016		06/15/2016	(63.84)
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	Paid by Check # 336069		06/03/2016	06/06/2016	06/15/2016		06/15/2016	63.84
1269 - WILBUR ELLIS COMPANY LLC	9945083RI	RAMIK GREEN / REBOLUTION- PEST CONTROLEF MNT	Paid by Check # 336071		05/17/2016	06/06/2016	06/06/2016		06/15/2016	(653.75)
1269 - WILBUR ELLIS COMPANY LLC	9945083RI	RAMIK GREEN / REBOLUTION- PEST CONTROLEF MNT	Paid by Check # 336071		05/17/2016	06/06/2016	06/15/2016		06/15/2016	653.75
2622 - BEST APPROACH	37662LA	INTERNET APPLICATION LICENSE FEE	Paid by Check # 336139		06/01/2016	06/15/2016	06/15/2016		06/22/2016	(500.00)
2622 - BEST APPROACH	37662LA	INTERNET APPLICATION LICENSE FEE	Paid by Check # 336139		06/01/2016	06/15/2016	06/22/2016		06/22/2016	500.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41838	GOLF PROGRAM TSHIRTS	Paid by Check # 336181		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(810.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41838	GOLF PROGRAM TSHIRTS	Paid by Check # 336181		06/15/2016	06/15/2016	06/22/2016		06/22/2016	810.00
2682 - MASTERCARD PROCESSING CENTER	8064/061416	5569630800048064SA MS	Paid by Check # 336195		06/14/2016	06/15/2016	06/15/2016		06/22/2016	(39.98)
2682 - MASTERCARD PROCESSING CENTER	8064/061416	5569630800048064SA MS	Paid by Check # 336195		06/14/2016	06/15/2016	06/22/2016		06/22/2016	39.98
2682 - MASTERCARD PROCESSING CENTER	8064/061116	5569630800048064SA MS	Paid by Check # 336195		06/11/2016	06/15/2016	06/15/2016		06/22/2016	(61.14)
2682 - MASTERCARD PROCESSING CENTER	8064/061116	5569630800048064SA MS	Paid by Check # 336195		06/11/2016	06/15/2016	06/22/2016		06/22/2016	61.14
2682 - MASTERCARD PROCESSING CENTER	8064/06101	5569630800048064/SA MS	Paid by Check # 336195		06/10/2016	06/15/2016	06/15/2016		06/22/2016	(259.81)
2682 - MASTERCARD PROCESSING CENTER	8064/06101	5569630800048064/SA MS	Paid by Check # 336195		06/10/2016	06/15/2016	06/22/2016		06/22/2016	259.81
2682 - MASTERCARD PROCESSING CENTER	8064/061716	5569630800048064CR EDIT SKETCHERS	Paid by Check # 336195		06/17/2016	06/15/2016	06/22/2016		06/22/2016	(144.75)
2682 - MASTERCARD PROCESSING CENTER	8064/061716	5569630800048064CR EDIT SKETCHERS	Paid by Check # 336195		06/17/2016	06/15/2016	06/15/2016		06/22/2016	144.75



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1061 - NATIONAL LAUNDRY	94190/2581	CLEAN MAT EMER/SCRAPPER - EF PRO	Paid by Check # 336217		05/09/2016	06/16/2016	06/16/2016		06/22/2016	(95.45)
1061 - NATIONAL LAUNDRY	94190/2581	CLEAN MAT EMER/SCRAPPER - EF PRO	Paid by Check # 336217		05/09/2016	06/16/2016	06/22/2016		06/22/2016	95.45
1067 - SODERS FLEET SUPPLY	177962	SUPPLIES	Paid by Check # 336236		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(12.95)
1067 - SODERS FLEET SUPPLY	177962	SUPPLIES	Paid by Check # 336236		06/15/2016	06/15/2016	06/22/2016		06/22/2016	12.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5751740	UNV BOOK PHONE REC - MESSAGE	Paid by Check # 336030		05/25/2016	06/06/2016	06/06/2016		06/15/2016	7.52
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	Paid by Check # 336069		06/03/2016	06/06/2016	06/06/2016		06/15/2016	31.92
2682 - MASTERCARD PROCESSING CENTER	8064/061116	5569630800048064SA MS	Paid by Check # 336195		06/11/2016	06/15/2016	06/15/2016		06/22/2016	61.14
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$100.58</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	89719/1828	CLEAN MATS/ SLATE/SCRAPPER - ACM PRO	Paid by Check # 336019		04/21/2016	06/06/2016	06/06/2016		06/15/2016	26.40
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$26.40</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1067 - SODERS FLEET SUPPLY	227095	MILT SAFE VALVE/STUD/4' - PRO SHOP COMPRESSOR	Paid by Check # 336047		05/26/2016	06/06/2016	06/06/2016		06/15/2016	16.65
1067 - SODERS FLEET SUPPLY	177962	SUPPLIES	Paid by Check # 336236		06/15/2016	06/15/2016	06/15/2016		06/22/2016	12.95
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$29.60</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8064/06101	5569630800048064/SA MS	Paid by Check # 336195		06/10/2016	06/15/2016	06/15/2016		06/22/2016	259.81
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$259.81</u>
Object 43355 - LICENSES										
1217 - CASCADE COUNTY	2016ANALIQUO R	RETAIL LIQUOR LICENSE	Paid by Check # 336079		06/08/2016	06/06/2016	06/06/2016		06/15/2016	200.00
								Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$200.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	24.37
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>24.37</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R80930	JUNE - SERVICE & MONITORING- ACM PROSHOP	Paid by Check # 335927		05/20/2016	06/06/2016	06/06/2016		06/15/2016	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>50.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41838	GOLF PROGRAM TSHIRTS	Paid by Check # 336181		06/15/2016	06/15/2016	06/15/2016		06/22/2016	810.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>810.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 11	<u>\$1,500.76</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1067 - SODERS FLEET SUPPLY	227078	MOSQUITO BITS/GOPHER GASSER/SPRAY WASP/DEEPWOODS OFF/HOSE FITTIN	Paid by Check # 336047		05/26/2016	06/06/2016	06/06/2016		06/15/2016	83.53
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>83.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587052716	5569631000516587- AMAZON - YAHEETECH LARGE CAST IRON BELL- ACM	Paid by Check # 336003		05/27/2016	06/06/2016	06/06/2016		06/15/2016	43.99
1067 - SODERS FLEET SUPPLY	227589	32- QNUT GRD 2 BOLT FLAT- ACM	Paid by Check # 336047		06/01/2016	06/06/2016	06/06/2016		06/15/2016	2.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>46.41</u>
Object 43350 - MEMBERSHIPS & DUES										
2169 - PEAKS & PRAIRIES GCSA	1033	MEMBERSHIP DUES - JOSEPH WADDELL	Paid by Check # 336028		03/09/2016	06/07/2016	06/07/2016		06/15/2016	135.00
2169 - PEAKS & PRAIRIES GCSA	882	MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 336028		03/09/2016	06/07/2016	06/07/2016		06/15/2016	135.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>270.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/MAY16	ACCT# 0481982 MAY 16 CHARGES	Paid by Check # 336086		05/31/2016	06/07/2016	06/07/2016		06/15/2016	1,105.76
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,105.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	99.24
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>99.24</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403238	3-1- 14AWG INSD TAP CON - MOTOR FITTINGS ACM	Paid by Check # 335972		05/02/2016	05/20/2016	05/20/2016		06/15/2016	43.77
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>43.77</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 8	<u>\$1,648.71</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	Paid by Check # 336069		06/03/2016	06/06/2016	06/06/2016		06/15/2016	31.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>31.92</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	6252	RELIABLE ROLL TOWEL/CRYSTALL GLASS CLEANER/VERT BOWL CLEANER	Paid by Check # 335998		05/23/2016	06/06/2016	06/06/2016		06/15/2016	50.89
1061 - NATIONAL LAUNDRY	01321/2581	CLEAN MATS/SCRAPPERS - @ EF PRO	Paid by Check # 336019		06/06/2016	06/06/2016	06/06/2016		06/15/2016	95.45
1061 - NATIONAL LAUNDRY	94190/2581	CLEAN MAT EMER/SCRAPPER - EF PRO	Paid by Check # 336217		05/09/2016	06/16/2016	06/16/2016		06/22/2016	95.45
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$241.79</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1410 - K & M INC	753534	STEVE'S BEST BALL	Paid by Check # 335993		05/23/2016	06/06/2016	06/06/2016		06/15/2016	471.00
1107 - SMITH EQUIPMENT CO	271117	TRIGGER GUN/PRESSURE WASHER WAND?QK CONNECT COUP- EF Pro	Paid by Check # 336046		04/21/2016	06/06/2016	06/06/2016		06/15/2016	60.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$531.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502079793001	GE MULITVAPOR - EF CONCESSION EXTER LIGHTS	Paid by Check # 335951		05/20/2016	06/06/2016	06/06/2016		06/15/2016	45.94	
2682 - MASTERCARD PROCESSING CENTER	8064/061416	5569630800048064SA MS	Paid by Check # 336195		06/14/2016	06/15/2016	06/15/2016		06/22/2016	39.98	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$85.92</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/MAY16	4067611078949B/MAY16 PHONE SERVIICE - EF PRO SHOP	Paid by Check # 335948		05/13/2016	06/06/2016	06/06/2016		06/15/2016	253.41	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$253.41</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	117.69	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$117.69</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R80928	JUNE SERVICE &MONITORING-RO SPECK	Paid by Check # 335927		05/20/2016	06/06/2016	06/06/2016		06/15/2016	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87056	PAINT FOR EAGLE FALLS CLUB HOUSE	Paid by Check # 335970		05/17/2016	06/06/2016	06/06/2016		06/15/2016	171.50	
2622 - BEST APPROACH	37662LA	INTERNET APPLICATION LICENSE FEE	Paid by Check # 336139		06/01/2016	06/15/2016	06/15/2016		06/22/2016	500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$671.50</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 13	<u>\$1,983.73</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	3995703	20" CAST STONE WHISKEY BARREL/GARDEN STAPLES/FABRIC WEEDCONTROL	Paid by Check # 335974		06/06/2016	06/07/2016	06/07/2016		06/15/2016	274.91	
1104 - NORTH 40 OUTFITTERS	6691421	BLACK GOLD/POTTING SOIL/MIRACLE GRO	Paid by Check # 336022		06/07/2016	06/07/2016	06/07/2016		06/15/2016	73.93	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$348.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1269 - WILBUR ELLIS COMPANY LLC	9945083RI	RAMIK GREEN / REBOLUTION- PEST CONTROLEF MNT	Paid by Check # 336071		05/17/2016	06/06/2016	06/06/2016		06/15/2016	653.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$653.75</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1067 - SODERS FLEET SUPPLY	226980	WARR LUBE KING HYD OIL - EF MNT	Paid by Check # 336047		05/25/2016	06/06/2016	06/06/2016		06/15/2016	21.95
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$21.95</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0034589IN	10 YARDS MASONARY SAND -TOP DRESS	Paid by Check # 335977		05/17/2016	06/06/2016	06/06/2016		06/15/2016	454.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$454.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	318.01
1139 - NORTHWESTERN ENERGY	0481982/MAY1 6	ACCT# 0481982 MAY 16 CHARGES	Paid by Check # 336086		05/31/2016	06/07/2016	06/07/2016		06/15/2016	814.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,132.85</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 7		<u>\$2,611.39</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 39		<u>\$7,744.59</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 115		<u>\$7,783.41</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(3,609.07)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/15/2016		06/15/2016	3,609.07
3017 - BOBCAT COMPANY	340290	PO 2016-305 T590 T4 BOBCAT COMPANY TRACK LOADER	Paid by Check # 335939		05/27/2016	06/13/2016	06/13/2016		06/15/2016	(49,644.70)
3017 - BOBCAT COMPANY	340290	PO 2016-305 T590 T4 BOBCAT COMPANY TRACK LOADER	Paid by Check # 335939		05/27/2016	06/13/2016	06/15/2016		06/15/2016	49,644.70
1208 - GREAT FALLS TRIBUNE	0002566969	MAY 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 336083		05/29/2016	06/07/2016	06/07/2016		06/15/2016	(782.60)
1208 - GREAT FALLS TRIBUNE	0002566969	MAY 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 336083		05/29/2016	06/07/2016	06/15/2016		06/15/2016	782.60



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(15.15)
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/15/2016		06/15/2016	15.15
2235 - BEARING DISTRIBUTORS INC BDI	5173432	THRUST BEARING	Paid by Check # 335931		05/23/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(23.00)
2235 - BEARING DISTRIBUTORS INC BDI	5173432	THRUST BEARING	Paid by Check # 335931		05/23/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	23.00
2235 - BEARING DISTRIBUTORS INC BDI	5173431	BEARINGS	Paid by Check # 335931		05/23/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(74.00)
2235 - BEARING DISTRIBUTORS INC BDI	5173431	BEARINGS	Paid by Check # 335931		05/23/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	74.00
2235 - BEARING DISTRIBUTORS INC BDI	5170733	BEARINGS	Paid by Check # 335931		05/20/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(144.42)
2235 - BEARING DISTRIBUTORS INC BDI	5170733	BEARINGS	Paid by Check # 335931		05/20/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	144.42
2235 - BEARING DISTRIBUTORS INC BDI	5180925	O-RINGS	Paid by Check # 335931		05/26/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(10.00)
2235 - BEARING DISTRIBUTORS INC BDI	5180925	O-RINGS	Paid by Check # 335931		05/26/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	10.00
1293 - BOLT & ANCHOR SUPPLY INC	28119001	SLING	Paid by Check # 335940		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(4.23)
1293 - BOLT & ANCHOR SUPPLY INC	28119001	SLING	Paid by Check # 335940		05/23/2016	06/06/2016	06/15/2016		06/15/2016	4.23
1293 - BOLT & ANCHOR SUPPLY INC	281190	SLINGS	Paid by Check # 335940		05/20/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(7.72)
1293 - BOLT & ANCHOR SUPPLY INC	281190	SLINGS	Paid by Check # 335940		05/20/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	7.72
1293 - BOLT & ANCHOR SUPPLY INC	280461	CAP SCREWS & HEX NUTS	Paid by Check # 335940		05/19/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(201.73)
1293 - BOLT & ANCHOR SUPPLY INC	280461	CAP SCREWS & HEX NUTS	Paid by Check # 335940		05/19/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	201.73
1293 - BOLT & ANCHOR SUPPLY INC	281437	ALLTHREAD & NUTS	Paid by Check # 335940		06/01/2016	06/06/2016	06/06/2016	06/01/2016	06/15/2016	(111.93)
1293 - BOLT & ANCHOR SUPPLY INC	281437	ALLTHREAD & NUTS	Paid by Check # 335940		06/01/2016	06/06/2016	06/15/2016	06/01/2016	06/15/2016	111.93
1293 - BOLT & ANCHOR SUPPLY INC	280218	SCREWS, WASHERS	Paid by Check # 335940		05/20/2016	06/07/2016	06/07/2016		06/15/2016	(48.49)
1293 - BOLT & ANCHOR SUPPLY INC	280218	SCREWS, WASHERS	Paid by Check # 335940		05/20/2016	06/07/2016	06/15/2016		06/15/2016	48.49
1293 - BOLT & ANCHOR SUPPLY INC	278903	CAP SCREWS, NUTS & PINS	Paid by Check # 335940		06/03/2016	06/09/2016	06/08/2016	06/07/2016	06/15/2016	(36.51)
1293 - BOLT & ANCHOR SUPPLY INC	278903	CAP SCREWS, NUTS & PINS	Paid by Check # 335940		06/03/2016	06/09/2016	06/15/2016	06/07/2016	06/15/2016	36.51



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1293 - BOLT & ANCHOR SUPPLY INC	281109	SEYMOUR PAINT	Paid by Check # 335940		06/03/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(101.65)
1293 - BOLT & ANCHOR SUPPLY INC	281109	SEYMOUR PAINT	Paid by Check # 335940		06/03/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	101.65
1553 - BREEN OIL COMPANY	256147	LP GAS	Paid by Check # 335941		06/03/2016	06/08/2016	06/08/2016	06/03/2016	06/15/2016	(14.00)
1553 - BREEN OIL COMPANY	256147	LP GAS	Paid by Check # 335941		06/03/2016	06/08/2016	06/15/2016	06/03/2016	06/15/2016	14.00
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(13.49)
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	13.49
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(5.33)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016		06/15/2016	5.33
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502105062001	CAT5E PATCHES	Paid by Check # 335951		05/26/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(9.29)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502105062001	CAT5E PATCHES	Paid by Check # 335951		05/26/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	9.29
1396 - DANA KEPNER COMPANY INC	403820000	3/4" METER HORNS	Paid by Check # 335954		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(1,774.00)
1396 - DANA KEPNER COMPANY INC	403820000	3/4" METER HORNS	Paid by Check # 335954		06/06/2016	06/07/2016	06/15/2016		06/15/2016	1,774.00
1396 - DANA KEPNER COMPANY INC	403816101	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335954		05/17/2016	06/07/2016	06/07/2016		06/15/2016	(15,120.00)
1396 - DANA KEPNER COMPANY INC	403816101	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335954		05/17/2016	06/07/2016	06/15/2016		06/15/2016	15,120.00
1396 - DANA KEPNER COMPANY INC	403812201	20" METER PIT COVER W STANDARD NUT DOUBLE LID	Paid by Check # 335954		05/26/2016	06/07/2016	06/07/2016		06/15/2016	(400.00)
1396 - DANA KEPNER COMPANY INC	403812201	20" METER PIT COVER W STANDARD NUT DOUBLE LID	Paid by Check # 335954		05/26/2016	06/07/2016	06/15/2016		06/15/2016	400.00
1260 - DPC INDUSTRIES INC	72700012616	PO-2016-4 CHLORINE	Paid by Check # 335957		05/24/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(5,292.00)
1260 - DPC INDUSTRIES INC	72700012616	PO-2016-4 CHLORINE	Paid by Check # 335957		05/24/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	5,292.00
1260 - DPC INDUSTRIES INC	72700012716	PO-2016-5-AMMONIA	Paid by Check # 335957		05/24/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(2,700.00)
1260 - DPC INDUSTRIES INC	72700012716	PO-2016-5-AMMONIA	Paid by Check # 335957		05/24/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	2,700.00
1705 - EMICC INC	7512	COIL	Paid by Check # 335962		05/19/2016	06/06/2016	06/06/2016	05/24/2016	06/15/2016	(709.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1705 - EMICC INC	7512	COIL	Paid by Check # 335962		05/19/2016	06/06/2016	06/15/2016	05/24/2016	06/15/2016	709.66
1109 - ENERGY LABORATORIES INC	109	TESTING	Paid by Check # 335963		06/01/2016	06/06/2016	06/06/2016	06/01/2016	06/15/2016	(312.00)
1109 - ENERGY LABORATORIES INC	109	TESTING	Paid by Check # 335963		06/01/2016	06/06/2016	06/15/2016	06/01/2016	06/15/2016	312.00
1109 - ENERGY LABORATORIES INC	358	TESTING	Paid by Check # 335963		06/02/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	(97.00)
1109 - ENERGY LABORATORIES INC	358	TESTING	Paid by Check # 335963		06/02/2016	06/08/2016	06/15/2016	06/02/2016	06/15/2016	97.00
1109 - ENERGY LABORATORIES INC	691	TESTING	Paid by Check # 335963		06/03/2016	06/08/2016	06/08/2016	06/03/2016	06/15/2016	(124.50)
1109 - ENERGY LABORATORIES INC	691	TESTING	Paid by Check # 335963		06/03/2016	06/08/2016	06/15/2016	06/03/2016	06/15/2016	124.50
2768 - ESSENTIAL SAFETY PRODUCTS	401946	CHLROINE/NITROGEN CYLINDER	Paid by Check # 335964		05/24/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(496.00)
2768 - ESSENTIAL SAFETY PRODUCTS	401946	CHLROINE/NITROGEN CYLINDER	Paid by Check # 335964		05/24/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	496.00
1066 - FASTENAL COMPANY	MTGRE172488	EYE BOLTS	Paid by Check # 335966		05/20/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(48.10)
1066 - FASTENAL COMPANY	MTGRE172488	EYE BOLTS	Paid by Check # 335966		05/20/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	48.10
1068 - GENERAL DISTRIBUTING CO	Y00431150	CYLINDER REFILLS	Paid by Check # 335971		04/30/2016	06/07/2016	06/07/2016		06/15/2016	(54.60)
1068 - GENERAL DISTRIBUTING CO	Y00431150	CYLINDER REFILLS	Paid by Check # 335971		04/30/2016	06/07/2016	06/15/2016		06/15/2016	54.60
1068 - GENERAL DISTRIBUTING CO	00439395	AR/CO2 TANK RENTAL	Paid by Check # 335971		05/31/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(11.47)
1068 - GENERAL DISTRIBUTING CO	00439395	AR/CO2 TANK RENTAL	Paid by Check # 335971		05/31/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	11.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403646	PLUG & RECEPTACLE	Paid by Check # 335972		05/18/2016	05/24/2016	05/24/2016	05/24/2016	06/15/2016	(33.51)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403646	PLUG & RECEPTACLE	Paid by Check # 335972		05/18/2016	05/24/2016	06/15/2016	05/24/2016	06/15/2016	33.51
1100 - GREAT FALLS ACE	3993983	C BATTERY	Paid by Check # 335974		05/31/2016	06/06/2016	06/06/2016	05/31/2016	06/15/2016	(9.99)
1100 - GREAT FALLS ACE	3993983	C BATTERY	Paid by Check # 335974		05/31/2016	06/06/2016	06/15/2016	05/31/2016	06/15/2016	9.99
1100 - GREAT FALLS ACE	3991933	PINS FOR HAND VALVE REBUILD	Paid by Check # 335974		05/23/2016	06/07/2016	06/07/2016		06/15/2016	(5.97)
1100 - GREAT FALLS ACE	3991933	PINS FOR HAND VALVE REBUILD	Paid by Check # 335974		05/23/2016	06/07/2016	06/15/2016		06/15/2016	5.97
1100 - GREAT FALLS ACE	3994973	ADAPTER HOSE	Paid by Check # 335974		06/03/2016	06/08/2016	06/08/2016		06/15/2016	(8.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	3994973	ADAPTER HOSE	Paid by Check # 335974		06/03/2016	06/08/2016	06/15/2016		06/15/2016	8.99
1100 - GREAT FALLS ACE	0129571	WEED SPRAYER	Paid by Check # 335974		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	(19.99)
1100 - GREAT FALLS ACE	0129571	WEED SPRAYER	Paid by Check # 335974		06/06/2016	06/08/2016	06/15/2016	06/06/2016	06/15/2016	19.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12100200	TP, CAN LINERS	Paid by Check # 335975		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(89.52)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12100200	TP, CAN LINERS	Paid by Check # 335975		06/01/2016	06/07/2016	06/15/2016		06/15/2016	89.52
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41623	SWEATSHIRTS, TSHIRTS FOR METER READERS	Paid by Check # 335984		05/25/2016	06/07/2016	06/07/2016		06/15/2016	(366.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41623	SWEATSHIRTS, TSHIRTS FOR METER READERS	Paid by Check # 335984		05/25/2016	06/07/2016	06/15/2016		06/15/2016	366.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82625/1723	CLEAN MATS	Paid by Check # 335985		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82625/1723	CLEAN MATS	Paid by Check # 335985		05/24/2016	06/07/2016	06/15/2016		06/15/2016	43.87
1105 - JOHNSON MADISON LUMBER CO INC	903102	PREMIX CONCRETE	Paid by Check # 335992		05/26/2016	06/07/2016	06/07/2016		06/15/2016	(57.00)
1105 - JOHNSON MADISON LUMBER CO INC	903102	PREMIX CONCRETE	Paid by Check # 335992		05/26/2016	06/07/2016	06/15/2016		06/15/2016	57.00
1412 - KENCO SECURITY AND TECHNOLOGY	1306985	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1306985	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1306984	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1306984	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1306983	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1306983	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1306986	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1306986	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	39.00
1052 - KONECRANES INC	BIL01112309	ANNUAL INSPECTION	Paid by Check # 335996		05/12/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	(2,660.00)
1052 - KONECRANES INC	BIL01112309	ANNUAL INSPECTION	Paid by Check # 335996		05/12/2016	06/08/2016	06/15/2016	06/02/2016	06/15/2016	2,660.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(20.57)
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/15/2016		06/15/2016	20.57
2682 - MASTERCARD PROCESSING CENTER	3613/052416	5569633900043613,AM AZON	Paid by Check # 336009		05/24/2016	06/08/2016	06/08/2016	06/01/2016	06/15/2016	(74.99)
2682 - MASTERCARD PROCESSING CENTER	3613/052416	5569633900043613,AM AZON	Paid by Check # 336009		05/24/2016	06/08/2016	06/15/2016	06/01/2016	06/15/2016	74.99
2682 - MASTERCARD PROCESSING CENTER	3613/053116	5569633900043613,ST APLES	Paid by Check # 336009		05/31/2016	06/08/2016	06/08/2016		06/15/2016	(91.91)
2682 - MASTERCARD PROCESSING CENTER	3613/053116	5569633900043613,ST APLES	Paid by Check # 336009		05/31/2016	06/08/2016	06/15/2016		06/15/2016	91.91
2110 - MONTANA RURAL WATER SYSTEMS	20160308313	MEMBERSHIP RENEWAL	Paid by Check # 336084		05/15/2016	06/07/2016	06/07/2016		06/15/2016	(250.00)
2110 - MONTANA RURAL WATER SYSTEMS	20160308313	MEMBERSHIP RENEWAL	Paid by Check # 336084		05/15/2016	06/07/2016	06/15/2016		06/15/2016	250.00
1324 - MOUNTAIN VIEW CO-OP	409425H	SNOW MAX PV	Paid by Check # 336015		05/24/2016	06/08/2016	06/08/2016	05/24/2016	06/15/2016	(23.97)
1324 - MOUNTAIN VIEW CO-OP	409425H	SNOW MAX PV	Paid by Check # 336015		05/24/2016	06/08/2016	06/15/2016	05/24/2016	06/15/2016	23.97
1324 - MOUNTAIN VIEW CO-OP	409594H	RAMIK	Paid by Check # 336015		05/26/2016	06/08/2016	06/08/2016	05/26/2016	06/15/2016	(55.00)
1324 - MOUNTAIN VIEW CO-OP	409594H	RAMIK	Paid by Check # 336015		05/26/2016	06/08/2016	06/15/2016	05/26/2016	06/15/2016	55.00
1324 - MOUNTAIN VIEW CO-OP	410216H	RAMIK	Paid by Check # 336015		06/02/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	(55.00)
1324 - MOUNTAIN VIEW CO-OP	410216H	RAMIK	Paid by Check # 336015		06/02/2016	06/08/2016	06/15/2016	06/02/2016	06/15/2016	55.00
1324 - MOUNTAIN VIEW CO-OP	410579H	RAMIK-MEASURING CUP	Paid by Check # 336015		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	(112.19)
1324 - MOUNTAIN VIEW CO-OP	410579H	RAMIK-MEASURING CUP	Paid by Check # 336015		06/06/2016	06/08/2016	06/15/2016	06/06/2016	06/15/2016	112.19
1656 - MT WATERWORKS	AR20370	VALVE BOX RISERS	Paid by Check # 336016		05/18/2016	06/07/2016	06/07/2016		06/15/2016	(660.00)
1656 - MT WATERWORKS	AR20370	VALVE BOX RISERS	Paid by Check # 336016		05/18/2016	06/07/2016	06/15/2016		06/15/2016	660.00
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(2.76)
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/15/2016		06/15/2016	2.76
1061 - NATIONAL LAUNDRY	01515/84	MATS & DUST MOPS	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(123.32)
1061 - NATIONAL LAUNDRY	01515/84	MATS & DUST MOPS	Paid by Check # 336019		06/07/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	123.32



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(2.76)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/15/2016		06/15/2016	2.76
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011052	CRANE	Paid by Check # 336020		05/25/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	(340.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011052	CRANE	Paid by Check # 336020		05/25/2016	06/08/2016	06/15/2016	06/02/2016	06/15/2016	340.00
1104 - NORTH 40 OUTFITTERS	6678751	RAIN JACKET	Paid by Check # 336022		05/20/2016	06/08/2016	06/08/2016	05/20/2016	06/15/2016	(29.99)
1104 - NORTH 40 OUTFITTERS	6678751	RAIN JACKET	Paid by Check # 336022		05/20/2016	06/08/2016	06/15/2016	05/20/2016	06/15/2016	29.99
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	(7.47)
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/15/2016		06/15/2016	7.47
1224 - NORTHWEST PIPE FITTINGS INC	2635158	1" PVC COUPLINGS	Paid by Check # 336024		05/11/2016	06/07/2016	06/07/2016		06/15/2016	(6.72)
1224 - NORTHWEST PIPE FITTINGS INC	2635158	1" PVC COUPLINGS	Paid by Check # 336024		05/11/2016	06/07/2016	06/15/2016		06/15/2016	6.72
1224 - NORTHWEST PIPE FITTINGS INC	2635625	PVC TEES, COUPLINGS, SS CLAMPS	Paid by Check # 336024		05/12/2016	06/07/2016	06/07/2016		06/15/2016	(24.38)
1224 - NORTHWEST PIPE FITTINGS INC	2635625	PVC TEES, COUPLINGS, SS CLAMPS	Paid by Check # 336024		05/12/2016	06/07/2016	06/15/2016		06/15/2016	24.38
1224 - NORTHWEST PIPE FITTINGS INC	2635652	10" ICE MAKER FILTER, SIZZLE CLEANER	Paid by Check # 336024		05/12/2016	06/07/2016	06/07/2016		06/15/2016	(30.40)
1224 - NORTHWEST PIPE FITTINGS INC	2635652	10" ICE MAKER FILTER, SIZZLE CLEANER	Paid by Check # 336024		05/12/2016	06/07/2016	06/15/2016		06/15/2016	30.40
1224 - NORTHWEST PIPE FITTINGS INC	2638789	3/4" CORP STOP	Paid by Check # 336024		05/18/2016	06/07/2016	06/07/2016		06/15/2016	(491.10)
1224 - NORTHWEST PIPE FITTINGS INC	2638789	3/4" CORP STOP	Paid by Check # 336024		05/18/2016	06/07/2016	06/15/2016		06/15/2016	491.10
1224 - NORTHWEST PIPE FITTINGS INC	26235192	MACHINE SADDLES	Paid by Check # 336024		05/18/2016	06/07/2016	06/07/2016		06/15/2016	(64.05)
1224 - NORTHWEST PIPE FITTINGS INC	26235192	MACHINE SADDLES	Paid by Check # 336024		05/18/2016	06/07/2016	06/15/2016		06/15/2016	64.05
1224 - NORTHWEST PIPE FITTINGS INC	2645239	BRASS FITTINGS & VALL VALVES	Paid by Check # 336024		06/02/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(62.26)
1224 - NORTHWEST PIPE FITTINGS INC	2645239	BRASS FITTINGS & VALL VALVES	Paid by Check # 336024		06/02/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	62.26



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	2643755	URINAL KIT	Paid by Check # 336024		05/31/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(52.33)
1224 - NORTHWEST PIPE FITTINGS INC	2643755	URINAL KIT	Paid by Check # 336024		05/31/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	52.33
1224 - NORTHWEST PIPE FITTINGS INC	2645014	COUPLING & ADAPTERS	Paid by Check # 336024		06/01/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(9.14)
1224 - NORTHWEST PIPE FITTINGS INC	2645014	COUPLING & ADAPTERS	Paid by Check # 336024		06/01/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	9.14
1080 - O'REILLY AUTO PARTS	1554404747	FUEL ADDITIVE	Paid by Check # 336027		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(7.29)
1080 - O'REILLY AUTO PARTS	1554404747	FUEL ADDITIVE	Paid by Check # 336027		05/24/2016	06/07/2016	06/15/2016		06/15/2016	7.29
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE CHAIR	Paid by Check # 336030		05/25/2016	06/07/2016	06/07/2016		06/15/2016	(245.25)
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE CHAIR	Paid by Check # 336030		05/25/2016	06/07/2016	06/15/2016		06/15/2016	245.25
1460 - POWER PRO EQUIPMENT CO	39933	EQUIP REPAIR PARTS	Paid by Check # 336031		05/16/2016	06/07/2016	06/07/2016		06/15/2016	(19.47)
1460 - POWER PRO EQUIPMENT CO	39933	EQUIP REPAIR PARTS	Paid by Check # 336031		05/16/2016	06/07/2016	06/15/2016		06/15/2016	19.47
1084 - PROBUILD	2084323	RAKE	Paid by Check # 336032		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(22.99)
1084 - PROBUILD	2084323	RAKE	Paid by Check # 336032		06/01/2016	06/07/2016	06/15/2016		06/15/2016	22.99
1084 - PROBUILD	2082971	CORRIGATED PIPE	Paid by Check # 336032		05/26/2016	06/08/2016	06/08/2016	05/26/2016	06/15/2016	(5.99)
1084 - PROBUILD	2082971	CORRIGATED PIPE	Paid by Check # 336032		05/26/2016	06/08/2016	06/15/2016	05/26/2016	06/15/2016	5.99
1084 - PROBUILD	2082480	VALVE BOXES	Paid by Check # 336032		05/24/2016	06/08/2016	06/08/2016	05/24/2016	06/15/2016	(33.98)
1084 - PROBUILD	2082480	VALVE BOXES	Paid by Check # 336032		05/24/2016	06/08/2016	06/15/2016	05/24/2016	06/15/2016	33.98
1084 - PROBUILD	2082422	PVC COUPLINGS	Paid by Check # 336032		05/24/2016	06/08/2016	06/08/2016	05/24/2016	06/15/2016	(15.47)
1084 - PROBUILD	2082422	PVC COUPLINGS	Paid by Check # 336032		05/24/2016	06/08/2016	06/15/2016	05/24/2016	06/15/2016	15.47
1084 - PROBUILD	2084375	PVC ADAPTERS	Paid by Check # 336032		06/01/2016	06/08/2016	06/08/2016	06/01/2016	06/15/2016	(5.56)
1084 - PROBUILD	2084375	PVC ADAPTERS	Paid by Check # 336032		06/01/2016	06/08/2016	06/15/2016	06/01/2016	06/15/2016	5.56
1084 - PROBUILD	2085611	FILTERS & TIES	Paid by Check # 336032		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	(41.79)
1084 - PROBUILD	2085611	FILTERS & TIES	Paid by Check # 336032		06/06/2016	06/08/2016	06/15/2016	06/06/2016	06/15/2016	41.79



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1936 - RDO EQUIPMENT CO	032867	BLUE MARKING PAINT	Paid by Check # 336033		04/29/2016	06/08/2016	06/08/2016		06/15/2016	(29.40)
1936 - RDO EQUIPMENT CO	032867	BLUE MARKING PAINT	Paid by Check # 336033		04/29/2016	06/08/2016	06/15/2016		06/15/2016	29.40
1936 - RDO EQUIPMENT CO	LATECH	LATE CHG	Paid by Check # 336033		06/06/2016	06/08/2016	06/08/2016		06/15/2016	(.29)
1936 - RDO EQUIPMENT CO	LATECH	LATE CHG	Paid by Check # 336033		06/06/2016	06/08/2016	06/15/2016		06/15/2016	.29
1238 - ROYAL HARPINE CONSTRUCTION	12127	REMOVE & REPLACE SIDEALK AND CURB 3333 14 AVE S	Paid by Check # 336037		05/17/2016	06/07/2016	06/07/2016		06/15/2016	(1,619.00)
1238 - ROYAL HARPINE CONSTRUCTION	12127	REMOVE & REPLACE SIDEALK AND CURB 3333 14 AVE S	Paid by Check # 336037		05/17/2016	06/07/2016	06/15/2016		06/15/2016	1,619.00
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016		06/15/2016	(385.30)
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/15/2016		06/15/2016	385.30
1067 - SODERS FLEET SUPPLY	177539	EYE BOLTS, HOOKS & ROPE	Paid by Check # 336047		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	(9.52)
1067 - SODERS FLEET SUPPLY	177539	EYE BOLTS, HOOKS & ROPE	Paid by Check # 336047		06/06/2016	06/08/2016	06/15/2016	06/06/2016	06/15/2016	9.52
1191 - STROBEL'S RENTALS INC	0131643403	CARPET CLEANER & SHAMPOO	Paid by Check # 336050		06/02/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	(52.95)
1191 - STROBEL'S RENTALS INC	0131643403	CARPET CLEANER & SHAMPOO	Paid by Check # 336050		06/02/2016	06/08/2016	06/15/2016	06/02/2016	06/15/2016	52.95
1168 - THATCHER CO OF MONTANA	342522	PO-2016-3-ALUM	Paid by Check # 336052		05/24/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	(4,278.62)
1168 - THATCHER CO OF MONTANA	342522	PO-2016-3-ALUM	Paid by Check # 336052		05/24/2016	06/08/2016	06/15/2016	06/02/2016	06/15/2016	4,278.62
1168 - THATCHER CO OF MONTANA	342506	PO-2016-3-ALUM	Paid by Check # 336052		05/23/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	(4,283.24)
1168 - THATCHER CO OF MONTANA	342506	PO-2016-3-ALUM	Paid by Check # 336052		05/23/2016	06/08/2016	06/15/2016	06/02/2016	06/15/2016	4,283.24
1087 - THE OFFICE CENTER INC	178595	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 336055		05/20/2016	06/08/2016	06/08/2016	05/25/2016	06/15/2016	(50.00)
1087 - THE OFFICE CENTER INC	178595	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 336055		05/20/2016	06/08/2016	06/15/2016	05/25/2016	06/15/2016	50.00
1286 - TOOL BOX INC	226617	SANDING BELTS	Paid by Check # 336059		05/25/2016	06/08/2016	06/08/2016	05/25/2016	06/15/2016	(27.80)
1286 - TOOL BOX INC	226617	SANDING BELTS	Paid by Check # 336059		05/25/2016	06/08/2016	06/15/2016	05/25/2016	06/15/2016	27.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1286 - TOOL BOX INC	226613	AIR COMPRESSOR PARTS	Paid by Check # 336059		05/25/2016	06/08/2016	06/08/2016	05/25/2016	06/15/2016	(43.95)
1286 - TOOL BOX INC	226613	AIR COMPRESSOR PARTS	Paid by Check # 336059		05/25/2016	06/08/2016	06/15/2016	05/25/2016	06/15/2016	43.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	111983	SLUDGE POND GRAVEL	Paid by Check # 336065		06/01/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	(1,836.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111983	SLUDGE POND GRAVEL	Paid by Check # 336065		06/01/2016	06/08/2016	06/15/2016	06/06/2016	06/15/2016	1,836.52
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	(53.17)
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/22/2016		06/22/2016	53.17
2235 - BEARING DISTRIBUTORS INC - BDI	5187012	THRUST BEARING	Paid by Check # 336138		05/31/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	(12.02)
2235 - BEARING DISTRIBUTORS INC - BDI	5187012	THRUST BEARING	Paid by Check # 336138		05/31/2016	06/15/2016	06/22/2016	06/15/2016	06/22/2016	12.02
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138297	RESPIRATOR SAFETY WIPES	Paid by Check # 336141		06/13/2016	06/15/2016	06/15/2016	06/13/2016	06/22/2016	(15.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138297	RESPIRATOR SAFETY WIPES	Paid by Check # 336141		06/13/2016	06/15/2016	06/22/2016	06/13/2016	06/22/2016	15.95
1102 - CENTURYLINK	7271325/JUN16	4067271325907B/JUN16	Paid by Check # 336150		06/01/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	(145.91)
1102 - CENTURYLINK	7271325/JUN16	4067271325907B/JUN16	Paid by Check # 336150		06/01/2016	06/15/2016	06/22/2016	06/15/2016	06/22/2016	145.91
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502115658001	BALLAST WARRANTY	Paid by Check # 336156		05/31/2016	06/15/2016	06/22/2016	06/09/2016	06/22/2016	(146.34)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502115658001	BALLAST WARRANTY	Paid by Check # 336156		05/31/2016	06/15/2016	06/15/2016	06/09/2016	06/22/2016	146.34
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502114594001	BALLAST	Paid by Check # 336156		05/31/2016	06/15/2016	06/15/2016	06/09/2016	06/22/2016	(146.34)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502114594001	BALLAST	Paid by Check # 336156		05/31/2016	06/15/2016	06/22/2016	06/09/2016	06/22/2016	146.34
1109 - ENERGY LABORATORIES INC	5722	TESTING	Paid by Check # 336164		06/13/2016	06/15/2016	06/15/2016	06/13/2016	06/22/2016	(252.00)
1109 - ENERGY LABORATORIES INC	5722	TESTING	Paid by Check # 336164		06/13/2016	06/15/2016	06/22/2016	06/13/2016	06/22/2016	252.00
1109 - ENERGY LABORATORIES INC	4365	TESTING	Paid by Check # 336164		06/07/2016	06/15/2016	06/15/2016	06/07/2016	06/22/2016	(97.00)
1109 - ENERGY LABORATORIES INC	4365	TESTING	Paid by Check # 336164		06/07/2016	06/15/2016	06/22/2016	06/07/2016	06/22/2016	97.00
1109 - ENERGY LABORATORIES INC	4385	TESTING	Paid by Check # 336164		06/07/2016	06/15/2016	06/15/2016	06/07/2016	06/22/2016	(59.50)
1109 - ENERGY LABORATORIES INC	4385	TESTING	Paid by Check # 336164		06/07/2016	06/15/2016	06/22/2016	06/07/2016	06/22/2016	59.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1066 - FASTENAL COMPANY	MTGRE172745	WASHERS & BRUSHES	Paid by Check # 336167		05/31/2016	06/15/2016	06/15/2016	06/14/2016	06/22/2016	(6.82)
1066 - FASTENAL COMPANY	MTGRE172745	WASHERS & BRUSHES	Paid by Check # 336167		05/31/2016	06/15/2016	06/22/2016	06/14/2016	06/22/2016	6.82
1066 - FASTENAL COMPANY	MTGRE172892	HEX CAP SCREW	Paid by Check # 336167		06/03/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	(27.41)
1066 - FASTENAL COMPANY	MTGRE172892	HEX CAP SCREW	Paid by Check # 336167		06/03/2016	06/15/2016	06/22/2016	06/15/2016	06/22/2016	27.41
1239 - FISHER SCIENTIFIC COMPANY LLC	4129782	PO-2016-300- MODUPURE COUNTER TOP DE-IONIZED WATER SYSTEM	Paid by Check # 336168		06/06/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	(2,100.54)
1239 - FISHER SCIENTIFIC COMPANY LLC	4129782	PO-2016-300- MODUPURE COUNTER TOP DE-IONIZED WATER SYSTEM	Paid by Check # 336168		06/06/2016	06/15/2016	06/22/2016	06/15/2016	06/22/2016	2,100.54
1068 - GENERAL DISTRIBUTING CO	00436099	SAFETY GLASSES	Paid by Check # 336172		05/17/2016	06/15/2016	06/15/2016		06/22/2016	(118.08)
1068 - GENERAL DISTRIBUTING CO	00436099	SAFETY GLASSES	Paid by Check # 336172		05/17/2016	06/15/2016	06/22/2016		06/22/2016	118.08
1068 - GENERAL DISTRIBUTING CO	00439394	REFILL CYLINDERS	Paid by Check # 336172		05/31/2016	06/15/2016	06/15/2016		06/22/2016	(56.42)
1068 - GENERAL DISTRIBUTING CO	00439394	REFILL CYLINDERS	Paid by Check # 336172		05/31/2016	06/15/2016	06/22/2016		06/22/2016	56.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404048	LAMPS	Paid by Check # 336174		06/07/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	(16.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404048	LAMPS	Paid by Check # 336174		06/07/2016	06/15/2016	06/22/2016	06/15/2016	06/22/2016	16.80
1884 - GREAT FALLS MEDICAL SERVICES	13642	DOT PHYSICAL BRODEN	Paid by Check # 336177		06/14/2016	06/15/2016	06/15/2016		06/22/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13642	DOT PHYSICAL BRODEN	Paid by Check # 336177		06/14/2016	06/15/2016	06/22/2016		06/22/2016	160.00
2682 - MASTERCARD PROCESSING CENTER	3613/061516	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 336206		06/15/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	3613/061516	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 336206		06/15/2016	06/16/2016	06/22/2016	06/15/2016	06/22/2016	200.00
2682 - MASTERCARD PROCESSING CENTER	3613/061416	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 336206		06/14/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	3613/061416	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 336206		06/14/2016	06/16/2016	06/22/2016	06/14/2016	06/22/2016	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1324 - MOUNTAIN VIEW CO-OP	410877H	SNOW MAX PV	Paid by Check # 336212		06/09/2016	06/16/2016	06/16/2016	06/09/2016	06/22/2016	(29.99)
1324 - MOUNTAIN VIEW CO-OP	410877H	SNOW MAX PV	Paid by Check # 336212		06/09/2016	06/16/2016	06/22/2016	06/09/2016	06/22/2016	29.99
2865 - NALCO COMPANY	64403724	NALCOLYTE 8100 POLYMER	Paid by Check # 336215		06/07/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	(2,677.50)
2865 - NALCO COMPANY	64403724	NALCOLYTE 8100 POLYMER	Paid by Check # 336215		06/07/2016	06/16/2016	06/22/2016	06/15/2016	06/22/2016	2,677.50
1224 - NORTHWEST PIPE FITTINGS INC	2638801	HYDRANT LUBRICANT	Paid by Check # 336224		06/06/2016	06/15/2016	06/15/2016		06/22/2016	(53.52)
1224 - NORTHWEST PIPE FITTINGS INC	2638801	HYDRANT LUBRICANT	Paid by Check # 336224		06/06/2016	06/15/2016	06/22/2016		06/22/2016	53.52
1224 - NORTHWEST PIPE FITTINGS INC	2647080	CLAMPS, COUPLINGS	Paid by Check # 336224		06/06/2016	06/15/2016	06/15/2016		06/22/2016	(23.48)
1224 - NORTHWEST PIPE FITTINGS INC	2647080	CLAMPS, COUPLINGS	Paid by Check # 336224		06/06/2016	06/15/2016	06/22/2016		06/22/2016	23.48
1224 - NORTHWEST PIPE FITTINGS INC	2648041	COUPLINGS, WYE, CEMENT, ELBOW	Paid by Check # 336224		06/07/2016	06/15/2016	06/15/2016		06/22/2016	(44.77)
1224 - NORTHWEST PIPE FITTINGS INC	2648041	COUPLINGS, WYE, CEMENT, ELBOW	Paid by Check # 336224		06/07/2016	06/15/2016	06/22/2016		06/22/2016	44.77
1224 - NORTHWEST PIPE FITTINGS INC	2642925	VALVE SPOOL	Paid by Check # 336224		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	(832.76)
1224 - NORTHWEST PIPE FITTINGS INC	2642925	VALVE SPOOL	Paid by Check # 336224		06/06/2016	06/16/2016	06/22/2016	06/14/2016	06/22/2016	832.76
1224 - NORTHWEST PIPE FITTINGS INC	2646643	BRASS FITTINGS & BALL VALVES	Paid by Check # 336224		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	(135.19)
1224 - NORTHWEST PIPE FITTINGS INC	2646643	BRASS FITTINGS & BALL VALVES	Paid by Check # 336224		06/06/2016	06/16/2016	06/22/2016	06/14/2016	06/22/2016	135.19
1224 - NORTHWEST PIPE FITTINGS INC	2646847	ELECTRIC VALVE	Paid by Check # 336224		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	(87.88)
1224 - NORTHWEST PIPE FITTINGS INC	2646847	ELECTRIC VALVE	Paid by Check # 336224		06/06/2016	06/16/2016	06/22/2016	06/14/2016	06/22/2016	87.88
1224 - NORTHWEST PIPE FITTINGS INC	2648085	BRASS FITTINGS & BALL VALVE	Paid by Check # 336224		06/07/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	(39.28)
1224 - NORTHWEST PIPE FITTINGS INC	2648085	BRASS FITTINGS & BALL VALVE	Paid by Check # 336224		06/07/2016	06/16/2016	06/22/2016	06/15/2016	06/22/2016	39.28
1703 - OSWOOD CONSTRUCTION COMPANY	41891681refun d16	hbond refund 41891681	Paid by Check # 336225		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(1,500.00)
1703 - OSWOOD CONSTRUCTION COMPANY	41891681refun d16	hbond refund 41891681	Paid by Check # 336225		06/15/2016	06/15/2016	06/22/2016		06/22/2016	1,500.00
1897 - PETTY CASH	061616/DEB	PETTY CASH REIMBURSEMENT	Paid by Check # 336264		06/13/2016	06/16/2016	06/16/2016	06/13/2016	06/22/2016	(40.67)
1897 - PETTY CASH	061616/DEB	PETTY CASH REIMBURSEMENT	Paid by Check # 336264		06/13/2016	06/16/2016	06/22/2016	06/13/2016	06/22/2016	40.67



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT5	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 336265		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(89,367.06)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT5	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 336265		06/14/2016	06/13/2016	06/22/2016		06/22/2016	89,367.06
1084 - PROBUILD	2087617	MASONRY BLU	Paid by Check # 336229		06/13/2016	06/15/2016	06/15/2016		06/22/2016	(19.79)
1084 - PROBUILD	2087617	MASONRY BLU	Paid by Check # 336229		06/13/2016	06/15/2016	06/22/2016		06/22/2016	19.79
1084 - PROBUILD	2086661	ELBOWS & RISERS	Paid by Check # 336229		06/09/2016	06/16/2016	06/16/2016	06/09/2019	06/22/2016	(13.44)
1084 - PROBUILD	2086661	ELBOWS & RISERS	Paid by Check # 336229		06/09/2016	06/16/2016	06/22/2016	06/09/2019	06/22/2016	13.44
1129 - STATE OF MONTANA	OF1465.1PMT5	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 336275		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(902.70)
1129 - STATE OF MONTANA	OF1465.1PMT5	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 336275		06/14/2016	06/13/2016	06/22/2016		06/22/2016	902.70
1129 - STATE OF MONTANA	LIMS311429	TESTING	Paid by Check # 336240		06/06/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	(32.75)
1129 - STATE OF MONTANA	LIMS311429	TESTING	Paid by Check # 336240		06/06/2016	06/16/2016	06/22/2016	06/15/2016	06/22/2016	32.75
1168 - THATCHER CO OF MONTANA	342588	PO-2016-3-ALUM	Paid by Check # 336245		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	(4,396.85)
1168 - THATCHER CO OF MONTANA	342588	PO-2016-3-ALUM	Paid by Check # 336245		06/06/2016	06/16/2016	06/22/2016	06/14/2016	06/22/2016	4,396.85
1168 - THATCHER CO OF MONTANA	342574	PO-2016-3-ALUM	Paid by Check # 336245		05/31/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	(4,390.68)
1168 - THATCHER CO OF MONTANA	342574	PO-2016-3-ALUM	Paid by Check # 336245		05/31/2016	06/16/2016	06/22/2016	06/14/2016	06/22/2016	4,390.68
1286 - TOOL BOX INC	227132	METRIC TAPS, NUT DRIVERS	Paid by Check # 336249		06/14/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	(27.98)
1286 - TOOL BOX INC	227132	METRIC TAPS, NUT DRIVERS	Paid by Check # 336249		06/14/2016	06/16/2016	06/22/2016	06/14/2016	06/22/2016	27.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	112009	SLUDGE POND GRAVEL	Paid by Check # 336251		06/02/2016	06/16/2016	06/16/2016	06/08/2016	06/22/2016	(270.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112009	SLUDGE POND GRAVEL	Paid by Check # 336251		06/02/2016	06/16/2016	06/22/2016	06/08/2016	06/22/2016	270.11
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(7.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/22/2016		06/22/2016	7.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 258	<u>\$0.00</u>
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1703 - OSWOOD CONSTRUCTION COMPANY	41891681refun d16	hbond refund 41891681	Paid by Check # 336225		06/15/2016	06/15/2016	06/15/2016		06/22/2016	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3017 - BOBCAT COMPANY	340290	PO 2016-305 T590 T4 BOBCAT COMPANY TRACK LOADER	Paid by Check # 335939		05/27/2016	06/13/2016	06/13/2016		06/15/2016	49,644.70	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$49,644.70</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>\$49,644.70</u>
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	061616/DEB	PETTY CASH REIMBURSEMENT	Paid by Check # 336264		06/13/2016	06/16/2016	06/16/2016	06/13/2016	06/22/2016	40.67	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$40.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	109	TESTING	Paid by Check # 335963		06/01/2016	06/06/2016	06/06/2016	06/01/2016	06/15/2016	312.00	
1109 - ENERGY LABORATORIES INC	358	TESTING	Paid by Check # 335963		06/02/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	97.00	
1109 - ENERGY LABORATORIES INC	691	TESTING	Paid by Check # 335963		06/03/2016	06/08/2016	06/08/2016	06/03/2016	06/15/2016	124.50	
1109 - ENERGY LABORATORIES INC	4365	TESTING	Paid by Check # 336164		06/07/2016	06/15/2016	06/15/2016	06/07/2016	06/22/2016	97.00	
1109 - ENERGY LABORATORIES INC	4385	TESTING	Paid by Check # 336164		06/07/2016	06/15/2016	06/15/2016	06/07/2016	06/22/2016	59.50	
1129 - STATE OF MONTANA	LIMS311429	TESTING	Paid by Check # 336240		06/06/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	32.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$722.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	<u>\$763.42</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/053116	5569633900043613,ST APLES	Paid by Check # 336009		05/31/2016	06/08/2016	06/08/2016		06/15/2016	91.91	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$91.91</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700012616	PO-2016-4 CHLORINE	Paid by Check # 335957		05/24/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	5,292.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700012716	PO-2016-5-AMMONIA	Paid by Check # 335957		05/24/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	2,700.00	
1168 - THATCHER CO OF MONTANA	342522	PO-2016-3-ALUM	Paid by Check # 336052		05/24/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	4,278.62	
1168 - THATCHER CO OF MONTANA	342506	PO-2016-3-ALUM	Paid by Check # 336052		05/23/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	4,283.24	
2865 - NALCO COMPANY	64403724	NALCOLYTE 8100 POLYMER	Paid by Check # 336215		06/07/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	2,677.50	
1168 - THATCHER CO OF MONTANA	342588	PO-2016-3-ALUM	Paid by Check # 336245		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	4,396.85	
1168 - THATCHER CO OF MONTANA	342574	PO-2016-3-ALUM	Paid by Check # 336245		05/31/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	4,390.68	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7	\$28,018.89
Object 42290 - OTHER OPERATING SUPPLIES											
2235 - BEARING DISTRIBUTORS INC BDI	5173432	THRUST BEARING	Paid by Check # 335931		05/23/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	23.00	
2235 - BEARING DISTRIBUTORS INC BDI	5173431	BEARINGS	Paid by Check # 335931		05/23/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	74.00	
2235 - BEARING DISTRIBUTORS INC BDI	5180925	O-RINGS	Paid by Check # 335931		05/26/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	10.00	
1293 - BOLT & ANCHOR SUPPLY INC	281437	ALLTHREAD & NUTS	Paid by Check # 335940		06/01/2016	06/06/2016	06/06/2016	06/01/2016	06/15/2016	111.93	
1293 - BOLT & ANCHOR SUPPLY INC	278903	CAP SCREWS, NUTS & PINS	Paid by Check # 335940		06/03/2016	06/09/2016	06/08/2016	06/07/2016	06/15/2016	36.51	
1293 - BOLT & ANCHOR SUPPLY INC	281109	SEYMOUR PAINT	Paid by Check # 335940		06/03/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	101.65	
1553 - BREEN OIL COMPANY	256147	LP GAS	Paid by Check # 335941		06/03/2016	06/08/2016	06/08/2016	06/03/2016	06/15/2016	14.00	
2768 - ESSENTIAL SAFETY PRODUCTS	401946	CHLROINE/NITROGEN CYLINDER	Paid by Check # 335964		05/24/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	496.00	
1066 - FASTENAL COMPANY	MTGRE172488	EYE BOLTS	Paid by Check # 335966		05/20/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	48.10	
1068 - GENERAL DISTRIBUTING CO	00439395	AR/CO2 TANK RENTAL	Paid by Check # 335971		05/31/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	11.47	
1100 - GREAT FALLS ACE	3993983	C BATTERY	Paid by Check # 335974		05/31/2016	06/06/2016	06/06/2016	05/31/2016	06/15/2016	9.99	
2682 - MASTERCARD PROCESSING CENTER	3613/052416	5569633900043613,AM AZON	Paid by Check # 336009		05/24/2016	06/08/2016	06/08/2016	06/01/2016	06/15/2016	74.99	
1324 - MOUNTAIN VIEW CO-OP	409425H	SNOW MAX PV	Paid by Check # 336015		05/24/2016	06/08/2016	06/08/2016	05/24/2016	06/15/2016	23.97	
1324 - MOUNTAIN VIEW CO-OP	409594H	RAMIK	Paid by Check # 336015		05/26/2016	06/08/2016	06/08/2016	05/26/2016	06/15/2016	55.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1324 - MOUNTAIN VIEW CO-OP	410216H	RAMIK	Paid by Check # 336015		06/02/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	55.00
1324 - MOUNTAIN VIEW CO-OP	410579H	RAMIK-MEASURING CUP	Paid by Check # 336015		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	112.19
1061 - NATIONAL LAUNDRY	01515/84	MATS & DUST MOPS	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	123.32
1104 - NORTH 40 OUTFITTERS	6678751	RAIN JACKET	Paid by Check # 336022		05/20/2016	06/08/2016	06/08/2016	05/20/2016	06/15/2016	29.99
1084 - PROBUILD	2082971	CORRIGATED PIPE	Paid by Check # 336032		05/26/2016	06/08/2016	06/08/2016	05/26/2016	06/15/2016	5.99
1084 - PROBUILD	2084375	PVC ADAPTERS	Paid by Check # 336032		06/01/2016	06/08/2016	06/08/2016	06/01/2016	06/15/2016	5.56
1067 - SODERS FLEET SUPPLY	177539	EYE BOLTS, HOOKS & ROPE	Paid by Check # 336047		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	9.52
1286 - TOOL BOX INC	226613	AIR COMPRESSOR PARTS	Paid by Check # 336059		05/25/2016	06/08/2016	06/08/2016	05/25/2016	06/15/2016	43.95
2235 - BEARING DISTRIBUTORS INC - BDI	5187012	THRUST BEARING	Paid by Check # 336138		05/31/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	12.02
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138297	RESPIRATOR SAFETY WIPES	Paid by Check # 336141		06/13/2016	06/15/2016	06/15/2016	06/13/2016	06/22/2016	15.95
1066 - FASTENAL COMPANY	MTGRE172745	WASHERS & BRUSHES	Paid by Check # 336167		05/31/2016	06/15/2016	06/15/2016	06/14/2016	06/22/2016	6.82
1066 - FASTENAL COMPANY	MTGRE172892	HEX CAP SCREW	Paid by Check # 336167		06/03/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	27.41
1324 - MOUNTAIN VIEW CO-OP	410877H	SNOW MAX PV	Paid by Check # 336212		06/09/2016	06/16/2016	06/16/2016	06/09/2016	06/22/2016	29.99
1224 - NORTHWEST PIPE FITTINGS INC	2646847	ELECTRIC VALVE	Paid by Check # 336224		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	87.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 28		\$1,656.20
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5170733	BEARINGS	Paid by Check # 335931		05/20/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	144.42
1293 - BOLT & ANCHOR SUPPLY INC	280461	CAP SCREWS & HEX NUTS	Paid by Check # 335940		05/19/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	201.73
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502105062001	CAT5E PATCHES	Paid by Check # 335951		05/26/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	9.29
1705 - EMICC INC	7512	COIL	Paid by Check # 335962		05/19/2016	06/06/2016	06/06/2016	05/24/2016	06/15/2016	709.66
1224 - NORTHWEST PIPE FITTINGS INC	2645239	BRASS FITTINGS & VALL VALVES	Paid by Check # 336024		06/02/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	62.26
1084 - PROBUILD	2085611	FILTERS & TIES	Paid by Check # 336032		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	41.79



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404048	LAMPS	Paid by Check # 336174		06/07/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	16.80	
1224 - NORTHWEST PIPE FITTINGS INC	2642925	VALVE SPOOL	Paid by Check # 336224		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	832.76	
1224 - NORTHWEST PIPE FITTINGS INC	2646643	BRASS FITTINGS & BALL VALVES	Paid by Check # 336224		06/06/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	135.19	
1224 - NORTHWEST PIPE FITTINGS INC	2648085	BRASS FITTINGS & BALL VALVE	Paid by Check # 336224		06/07/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	39.28	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 10	\$2,193.18
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403646	PLUG & RECEPTACLE	Paid by Check # 335972		05/18/2016	05/24/2016	05/24/2016	05/24/2016	06/15/2016	33.51	
1224 - NORTHWEST PIPE FITTINGS INC	2643755	URINAL KIT	Paid by Check # 336024		05/31/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	52.33	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502115658001	BALLAST WARRANTY	Paid by Check # 336156		05/31/2016	06/15/2016	06/15/2016	06/09/2016	06/22/2016	(146.34)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502114594001	BALLAST	Paid by Check # 336156		05/31/2016	06/15/2016	06/15/2016	06/09/2016	06/22/2016	146.34	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	\$85.84
Object 42380 - MINOR EQUIPMENT											
1239 - FISHER SCIENTIFIC COMPANY LLC	4129782	PO-2016-300-MODUPURE COUNTER TOP DE-IONIZED WATER SYSTEM	Paid by Check # 336168		06/06/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	2,100.54	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	\$2,100.54
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0129571	WEED SPRAYER	Paid by Check # 335974		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	19.99	
1224 - NORTHWEST PIPE FITTINGS INC	2645014	COUPLING & ADAPTERS	Paid by Check # 336024		06/01/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	9.14	
1084 - PROBUILD	2082480	VALVE BOXES	Paid by Check # 336032		05/24/2016	06/08/2016	06/08/2016	05/24/2016	06/15/2016	33.98	
1084 - PROBUILD	2082422	PVC COUPLINGS	Paid by Check # 336032		05/24/2016	06/08/2016	06/08/2016	05/24/2016	06/15/2016	15.47	
1191 - STROBEL'S RENTALS INC	0131643403	CARPET CLEANER & SHAMPOO	Paid by Check # 336050		06/02/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	52.95	
1072 - UNITED MATERIALS OF GREAT FALLS INC	111983	SLUDGE POND GRAVEL	Paid by Check # 336065		06/01/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	1,836.52	
1084 - PROBUILD	2086661	ELBOWS & RISERS	Paid by Check # 336229		06/09/2016	06/16/2016	06/16/2016	06/09/2016	06/22/2016	13.44	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	112009	SLUDGE POND GRAVEL	Paid by Check # 336251		06/02/2016	06/16/2016	06/16/2016	06/08/2016	06/22/2016	270.11	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	<u>\$2,251.60</u>
Object 42410 - SMALL TOOLS											
1293 - BOLT & ANCHOR SUPPLY INC	28119001	SLING	Paid by Check # 335940		05/23/2016	06/06/2016	06/06/2016		06/15/2016	4.23	
1293 - BOLT & ANCHOR SUPPLY INC	281190	SLINGS	Paid by Check # 335940		05/20/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	7.72	
1286 - TOOL BOX INC	226617	SANDING BELTS	Paid by Check # 336059		05/25/2016	06/08/2016	06/08/2016	05/25/2016	06/15/2016	27.80	
1286 - TOOL BOX INC	227132	METRIC TAPS, NUT DRIVERS	Paid by Check # 336249		06/14/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	27.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$67.73</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002566969	MAY 2016 MONTHLY CHARGES ACCT #003625	Paid by Check # 336083		05/29/2016	06/07/2016	06/07/2016		06/15/2016	782.60	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$782.60</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	3613/061516	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 336206		06/15/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	200.00	
2682 - MASTERCARD PROCESSING CENTER	3613/061416	5569633900043613,MT PROFESSIONAL LICENSING	Paid by Check # 336206		06/14/2016	06/16/2016	06/16/2016	06/14/2016	06/22/2016	200.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$400.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271325/JUN16	4067271325907B/JUN16	Paid by Check # 336150		06/01/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	145.91	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$145.91</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	15.15	
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	53.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$68.32</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	3,609.07	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,609.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	5722	TESTING	Paid by Check # 336164		06/13/2016	06/15/2016	06/15/2016	06/13/2016	06/22/2016	252.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$252.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1412 - KENCO SECURITY AND TECHNOLOGY	1306985	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1306984	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1306983	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1306986	ALARM MONITORING	Paid by Check # 335994		06/01/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	39.00	
1052 - KONECRANES INC	BIL01112309	ANNUAL INSPECTION	Paid by Check # 335996		05/12/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	2,660.00	
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3011052	CRANE	Paid by Check # 336020		05/25/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	340.00	
1087 - THE OFFICE CENTER INC	178595	COPIER MAINTENANCE 4/15-5/14	Paid by Check # 336055		05/20/2016	06/08/2016	06/08/2016	05/25/2016	06/15/2016	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 7	<u>\$3,219.50</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 78	<u>\$44,943.29</u>
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE CHAIR	Paid by Check # 336030		05/25/2016	06/07/2016	06/07/2016		06/15/2016	245.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$245.25</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016		06/15/2016	385.30	
1068 - GENERAL DISTRIBUTING CO	00436099	SAFETY GLASSES	Paid by Check # 336172		05/17/2016	06/15/2016	06/15/2016		06/22/2016	118.08	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$503.38</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1293 - BOLT & ANCHOR SUPPLY INC	280218	SCREWS, WASHERS	Paid by Check # 335940		05/20/2016	06/07/2016	06/07/2016		06/15/2016	48.49	
1068 - GENERAL DISTRIBUTING CO	Y00431150	CYLINDER REFILLS	Paid by Check # 335971		04/30/2016	06/07/2016	06/07/2016		06/15/2016	54.60	
1100 - GREAT FALLS ACE	3991933	PINS FOR HAND VALVE REBUILD	Paid by Check # 335974		05/23/2016	06/07/2016	06/07/2016		06/15/2016	5.97	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3994973	ADAPTER HOSE	Paid by Check # 335974		06/03/2016	06/08/2016	06/08/2016		06/15/2016	8.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12100200	TP, CAN LINERS	Paid by Check # 335975		06/01/2016	06/07/2016	06/07/2016		06/15/2016	89.52	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41623	SWEATSHIRTS, TSHIRTS FOR METER READERS	Paid by Check # 335984		05/25/2016	06/07/2016	06/07/2016		06/15/2016	366.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82625/1723	CLEAN MATS	Paid by Check # 335985		05/24/2016	06/07/2016	06/07/2016		06/15/2016	43.87	
1105 - JOHNSON MADISON LUMBER CO INC	903102	PREMIX CONCRETE	Paid by Check # 335992		05/26/2016	06/07/2016	06/07/2016		06/15/2016	57.00	
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	20.57	
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	7.47	
1224 - NORTHWEST PIPE FITTINGS INC	2635652	10" ICE MAKER FILTER, SIZZLE CLEANER	Paid by Check # 336024		05/12/2016	06/07/2016	06/07/2016		06/15/2016	30.40	
1080 - O'REILLY AUTO PARTS	1554404747	FUEL ADDITIVE	Paid by Check # 336027		05/24/2016	06/07/2016	06/07/2016		06/15/2016	7.29	
1084 - PROBUILD	2084323	RAKE	Paid by Check # 336032		06/01/2016	06/07/2016	06/07/2016		06/15/2016	22.99	
1936 - RDO EQUIPMENT CO	032867	BLUE MARKING PAINT	Paid by Check # 336033		04/29/2016	06/08/2016	06/08/2016		06/15/2016	29.40	
1936 - RDO EQUIPMENT CO	LATECH	LATE CHG	Paid by Check # 336033		06/06/2016	06/08/2016	06/08/2016		06/15/2016	.29	
1068 - GENERAL DISTRIBUTING CO	00439394	REFILL CYLINDERS	Paid by Check # 336172		05/31/2016	06/15/2016	06/15/2016		06/22/2016	56.42	
1224 - NORTHWEST PIPE FITTINGS INC	2638801	HYDRANT LUBRICANT	Paid by Check # 336224		06/06/2016	06/15/2016	06/15/2016		06/22/2016	53.52	
1224 - NORTHWEST PIPE FITTINGS INC	2647080	CLAMPS, COUPLINGS	Paid by Check # 336224		06/06/2016	06/15/2016	06/15/2016		06/22/2016	23.48	
1084 - PROBUILD	2087617	MASONRY BLU	Paid by Check # 336229		06/13/2016	06/15/2016	06/15/2016		06/22/2016	19.79	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 19	\$946.06
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR20370	VALVE BOX RISERS	Paid by Check # 336016		05/18/2016	06/07/2016	06/07/2016		06/15/2016	660.00	
1224 - NORTHWEST PIPE FITTINGS INC	2635158	1" PVC COUPLINGS	Paid by Check # 336024		05/11/2016	06/07/2016	06/07/2016		06/15/2016	6.72	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2635625	PVC TEES, COUPLINGS, SS CLAMPS	Paid by Check # 336024		05/12/2016	06/07/2016	06/07/2016		06/15/2016	24.38
1224 - NORTHWEST PIPE FITTINGS INC	2638789	3/4" CORP STOP	Paid by Check # 336024		05/18/2016	06/07/2016	06/07/2016		06/15/2016	491.10
1224 - NORTHWEST PIPE FITTINGS INC	2648041	COUPLINGS, WYE, CEMENT, ELBOW	Paid by Check # 336224		06/07/2016	06/15/2016	06/15/2016		06/22/2016	44.77
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 5	<u>\$1,226.97</u>
Object 42370 - METER SUPPLIES										
1396 - DANA KEPNER COMPANY INC	403820000	3/4" METER HORNS	Paid by Check # 335954		06/06/2016	06/07/2016	06/07/2016		06/15/2016	1,774.00
1396 - DANA KEPNER COMPANY INC	403816101	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335954		05/17/2016	06/07/2016	06/07/2016		06/15/2016	15,120.00
1396 - DANA KEPNER COMPANY INC	403812201	20" METER PIT COVER W STANDARD NUT DOUBLE LID	Paid by Check # 335954		05/26/2016	06/07/2016	06/07/2016		06/15/2016	400.00
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 3	<u>\$17,294.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	26235192	MACHINE SADDLES	Paid by Check # 336024		05/18/2016	06/07/2016	06/07/2016		06/15/2016	64.05
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$64.05</u>
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	39933	EQUIP REPAIR PARTS	Paid by Check # 336031		05/16/2016	06/07/2016	06/07/2016		06/15/2016	19.47
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$19.47</u>
Object 43350 - MEMBERSHIPS & DUES										
2110 - MONTANA RURAL WATER SYSTEMS	20160308313	MEMBERSHIP RENEWAL	Paid by Check # 336084		05/15/2016	06/07/2016	06/07/2016		06/15/2016	250.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$250.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY16A	4067711401510B/MAY16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	13.49
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	5.33
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.80
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$26.62</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	13642	DOT PHYSICAL BRODEN	Paid by Check # 336177		06/14/2016	06/15/2016	06/15/2016		06/22/2016	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	2.76
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	2.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>5.52</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1238 - ROYAL HARPINE CONSTRUCTION	12127	REMOVE & REPLACE SIDEALK AND CURB 3333 14 AVE S	Paid by Check # 336037		05/17/2016	06/07/2016	06/07/2016		06/15/2016	1,619.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$1,619.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT5	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 336265		06/14/2016	06/13/2016	06/13/2016		06/22/2016	89,367.06
1129 - STATE OF MONTANA	OF1465.1PMT5	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 336275		06/14/2016	06/13/2016	06/13/2016		06/22/2016	902.70
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$90,269.76</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 42		<u>\$112,630.08</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 128		<u>\$207,981.49</u>
							Fund 5210 - WATER Totals	Invoice Transactions 387		<u>\$209,481.49</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(275.22)
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/15/2016		06/15/2016	275.22
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	(90.00)
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/15/2016		06/15/2016	90.00
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(13.49)
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	13.49
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(5.33)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016		06/15/2016	5.33



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1109 - ENERGY LABORATORIES INC	395	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(780.00)
1109 - ENERGY LABORATORIES INC	395	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/15/2016		06/15/2016	780.00
1109 - ENERGY LABORATORIES INC	397	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(780.00)
1109 - ENERGY LABORATORIES INC	397	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/15/2016		06/15/2016	780.00
1109 - ENERGY LABORATORIES INC	417	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(816.00)
1109 - ENERGY LABORATORIES INC	417	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/15/2016		06/15/2016	816.00
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT1 FC	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 335965		05/09/2016	06/07/2016	06/07/2016		06/15/2016	(176,484.83)
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT1 FC	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 335965		05/09/2016	06/07/2016	06/15/2016		06/15/2016	176,484.83
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT2 FC	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 335965		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(237,292.85)
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT2 FC	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 335965		06/02/2016	06/07/2016	06/15/2016		06/15/2016	237,292.85
1100 - GREAT FALLS ACE	3994063	BAG FOR VAPOR ROOTER HOSE	Paid by Check # 335974		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(21.99)
1100 - GREAT FALLS ACE	3994063	BAG FOR VAPOR ROOTER HOSE	Paid by Check # 335974		05/31/2016	06/07/2016	06/15/2016		06/15/2016	21.99
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(12.07)
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/15/2016		06/15/2016	12.07
2682 - MASTERCARD PROCESSING CENTER	5462/060616	5569631000465462, LICENSE CAVILL	Paid by Check # 336007		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(115.00)
2682 - MASTERCARD PROCESSING CENTER	5462/060616	5569631000465462, LICENSE CAVILL	Paid by Check # 336007		06/06/2016	06/07/2016	06/15/2016		06/15/2016	115.00
2682 - MASTERCARD PROCESSING CENTER	5462/060716	5569631000465462, POSTAGE	Paid by Check # 336007		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(20.09)
2682 - MASTERCARD PROCESSING CENTER	5462/060716	5569631000465462, POSTAGE	Paid by Check # 336007		06/07/2016	06/07/2016	06/15/2016		06/15/2016	20.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	879828	ABSORBANT, DRIP PANS	Paid by Check # 336017		05/11/2016	06/07/2016	06/07/2016		06/15/2016	(34.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	879828	ABSORBANT, DRIP PANS	Paid by Check # 336017		05/11/2016	06/07/2016	06/15/2016		06/15/2016	34.16



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(1.62)
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/15/2016		06/15/2016	1.62
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(1.62)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/15/2016		06/15/2016	1.62
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	(4.38)
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/15/2016		06/15/2016	4.38
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE CHAIR	Paid by Check # 336030		05/25/2016	06/07/2016	06/07/2016		06/15/2016	(18.98)
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE CHAIR	Paid by Check # 336030		05/25/2016	06/07/2016	06/15/2016		06/15/2016	18.98
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016		06/15/2016	(385.30)
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/15/2016		06/15/2016	385.30
1107 - SMITH EQUIPMENT CO	271978	GREEN MARKING PAINT	Paid by Check # 336046		05/20/2016	06/07/2016	06/07/2016		06/15/2016	(45.00)
1107 - SMITH EQUIPMENT CO	271978	GREEN MARKING PAINT	Paid by Check # 336046		05/20/2016	06/07/2016	06/15/2016		06/15/2016	45.00
1129 - STATE OF MONTANA	OF1476.5PMT1 FC	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 336089		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(1,782.67)
1129 - STATE OF MONTANA	OF1476.5PMT1 FC	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 336089		06/02/2016	06/07/2016	06/15/2016		06/15/2016	1,782.67
1129 - STATE OF MONTANA	OF1476.5PMT2 FC	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 336089		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(2,396.90)
1129 - STATE OF MONTANA	OF1476.5PMT2 FC	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 336089		06/07/2016	06/07/2016	06/15/2016		06/15/2016	2,396.90
1478 - KUGLIN CONSTRUCTION	OF1695FINAL	PO 16-251 OF 1695 2016 SANITARY SEWER SPOT REPAIRS QUOTE	Paid by Check # 336261		06/16/2016	06/13/2016	06/13/2016		06/22/2016	(1,683.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1478 - KUGLIN CONSTRUCTION	OF1695FINAL	PO 16-251 OF 1695 2016 SANITARY SEWER SPOT REPAIRS QUOTE	Paid by Check # 336261		06/16/2016	06/13/2016	06/22/2016		06/22/2016	1,683.30
1129 - STATE OF MONTANA	OF1695FINAL	PO 16-252 1% WITHHOLDING FOR KUGLIN ON OF 1695	Paid by Check # 336275		06/15/2016	06/13/2016	06/13/2016		06/22/2016	(17.00)
1129 - STATE OF MONTANA	OF1695FINAL	PO 16-252 1% WITHHOLDING FOR KUGLIN ON OF 1695	Paid by Check # 336275		06/15/2016	06/13/2016	06/22/2016		06/22/2016	17.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058421	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 336252		06/01/2016	06/15/2016	06/15/2016		06/22/2016	(237,137.16)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058421	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 336252		06/01/2016	06/15/2016	06/22/2016		06/22/2016	237,137.16
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(7.80)
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/22/2016		06/22/2016	7.80
3020 - XB TRAILER SALES LLC	483	LED LIGHTS 2' BALL HITCH, FLIP JACK	Paid by Check # 336257		06/16/2016	06/17/2016	06/17/2016		06/22/2016	(1,400.00)
3020 - XB TRAILER SALES LLC	483	LED LIGHTS 2' BALL HITCH, FLIP JACK	Paid by Check # 336257		06/16/2016	06/17/2016	06/22/2016		06/22/2016	1,400.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 54	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3020 - XB TRAILER SALES LLC	483	LED LIGHTS 2' BALL HITCH, FLIP JACK	Paid by Check # 336257		06/16/2016	06/17/2016	06/17/2016		06/22/2016	1,400.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$1,400.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>\$1,400.00</u>
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058421	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 336252		06/01/2016	06/15/2016	06/15/2016		06/22/2016	237,137.16
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$237,137.16</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 1	<u>\$237,137.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42260 - SAFETY EQUIPMENT - MINOR											
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY VESTS	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016		06/15/2016	385.30	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$385.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3994063	BAG FOR VAPOR ROOTER HOSE	Paid by Check # 335974		05/31/2016	06/07/2016	06/07/2016		06/15/2016	21.99	
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	12.07	
1039 - NAPA AUTO PARTS OF GREAT FALLS	879828	ABSORBANT, DRIP PANS	Paid by Check # 336017		05/11/2016	06/07/2016	06/07/2016		06/15/2016	34.16	
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	4.38	
1107 - SMITH EQUIPMENT CO	271978	GREEN MARKING PAINT	Paid by Check # 336046		05/20/2016	06/07/2016	06/07/2016		06/15/2016	45.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$117.60</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	13.49	
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	5.33	
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$26.62</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/07/2016		06/15/2016	275.22	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$275.22</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	90.00	
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	1.62	
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	1.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$93.24</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT1 FC	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 335965		05/09/2016	06/07/2016	06/07/2016		06/15/2016	176,484.83	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT2 FC	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 335965		06/02/2016	06/07/2016	06/07/2016		06/15/2016	237,292.85
1129 - STATE OF MONTANA	OF1476.5PMT1 FC	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 336089		06/02/2016	06/07/2016	06/07/2016		06/15/2016	1,782.67
1129 - STATE OF MONTANA	OF1476.5PMT2 FC	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 336089		06/07/2016	06/07/2016	06/07/2016		06/15/2016	2,396.90
1478 - KUGLIN CONSTRUCTION	OF1695FINAL	PO 16-251 OF 1695 2016 SANITARY SEWER SPOT REPAIRS QUOTE	Paid by Check # 336261		06/16/2016	06/13/2016	06/13/2016		06/22/2016	1,683.30
1129 - STATE OF MONTANA	OF1695FINAL	PO 16-252 1% WITHHOLDING FOR KUGLIN ON OF 1695	Paid by Check # 336275		06/15/2016	06/13/2016	06/13/2016		06/22/2016	17.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 6	<u>\$419,657.55</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 19	<u>\$420,555.53</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE CHAIR	Paid by Check # 336030		05/25/2016	06/07/2016	06/07/2016		06/15/2016	18.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$18.98</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/060716	5569631000465462, POSTAGE	Paid by Check # 336007		06/07/2016	06/07/2016	06/07/2016		06/15/2016	20.09
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$20.09</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	5462/060616	5569631000465462, LICENSE CAVILL	Paid by Check # 336007		06/06/2016	06/07/2016	06/07/2016		06/15/2016	115.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$115.00</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	395	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/07/2016		06/15/2016	780.00
1109 - ENERGY LABORATORIES INC	397	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/07/2016		06/15/2016	780.00
1109 - ENERGY LABORATORIES INC	417	SAMPLE PROCESSING	Paid by Check # 335963		06/02/2016	06/07/2016	06/07/2016		06/15/2016	816.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 3	<u>\$2,376.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 6	<u>\$2,530.07</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 27	<u>\$661,622.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5310 - SEWER Totals		Invoice Transactions 81			\$661,622.76
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	00487642H	OF 1361.1 MPDES MS4 S WATER PERMIT	Paid by Check # 335980		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(3,500.99)
1567 - HDR ENGINEERING INC	00487642H	OF 1361.1 MPDES MS4 S WATER PERMIT	Paid by Check # 335980		06/02/2016	06/07/2016	06/15/2016		06/15/2016	3,500.99
1104 - NORTH 40 OUTFITTERS	6678041	BACKPACK SPRAYER	Paid by Check # 336022		05/19/2016	06/07/2016	06/07/2016		06/15/2016	(59.99)
1104 - NORTH 40 OUTFITTERS	6678041	BACKPACK SPRAYER	Paid by Check # 336022		05/19/2016	06/07/2016	06/15/2016		06/15/2016	59.99
1224 - NORTHWEST PIPE FITTINGS INC	2635157	COUPLINGS, ELBOWS, PIPE	Paid by Check # 336024		05/11/2016	06/07/2016	06/07/2016		06/15/2016	(192.16)
1224 - NORTHWEST PIPE FITTINGS INC	2635157	COUPLINGS, ELBOWS, PIPE	Paid by Check # 336024		05/11/2016	06/07/2016	06/15/2016		06/15/2016	192.16
1224 - NORTHWEST PIPE FITTINGS INC	2640403	COUPLING, ELBOW, TEE 36TH ST POND	Paid by Check # 336024		05/23/2016	06/07/2016	06/07/2016		06/15/2016	(21.62)
1224 - NORTHWEST PIPE FITTINGS INC	2640403	COUPLING, ELBOW, TEE 36TH ST POND	Paid by Check # 336024		05/23/2016	06/07/2016	06/15/2016		06/15/2016	21.62
1460 - POWER PRO EQUIPMENT CO	40381	BLADES FOR STORM DRAIN MAINT	Paid by Check # 336031		05/27/2016	06/07/2016	06/07/2016		06/15/2016	(29.97)
1460 - POWER PRO EQUIPMENT CO	40381	BLADES FOR STORM DRAIN MAINT	Paid by Check # 336031		05/27/2016	06/07/2016	06/15/2016		06/15/2016	29.97
1107 - SMITH EQUIPMENT CO	271603	HANDLE FOR INLET SPOONS	Paid by Check # 336046		05/09/2016	06/07/2016	06/07/2016		06/15/2016	(19.00)
1107 - SMITH EQUIPMENT CO	271603	HANDLE FOR INLET SPOONS	Paid by Check # 336046		05/09/2016	06/07/2016	06/15/2016		06/15/2016	19.00
1314 - THE FAGENSTROM COMPANY	132110	RINGS W/COVERS, RISERS	Paid by Check # 336054		05/18/2016	06/07/2016	06/07/2016		06/15/2016	(3,806.00)
1314 - THE FAGENSTROM COMPANY	132110	RINGS W/COVERS, RISERS	Paid by Check # 336054		05/18/2016	06/07/2016	06/15/2016		06/15/2016	3,806.00
2057 - CITY OF BILLINGS	16012	DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 336152		06/08/2016	06/15/2016	06/15/2016		06/22/2016	(2,539.03)
2057 - CITY OF BILLINGS	16012	DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 336152		06/08/2016	06/15/2016	06/22/2016		06/22/2016	2,539.03
1872 - GERANIOS ENTERPRISES INC	OF1617.2PMT1	PO16-302 OF 1617.2 NW GF SD IMPRV. PH 5A	Paid by Check # 336173		06/13/2016	06/13/2016	06/13/2016		06/22/2016	(211,500.53)
1872 - GERANIOS ENTERPRISES INC	OF1617.2PMT1	PO16-302 OF 1617.2 NW GF SD IMPRV. PH 5A	Paid by Check # 336173		06/13/2016	06/13/2016	06/22/2016		06/22/2016	211,500.53



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1129 - STATE OF MONTANA	OF1617.2PMT1	PO16-303 1% WITHHOLDING FOR GERANIOS ON OF 1617.2	Paid by Check # 336275		06/13/2016	06/13/2016	06/13/2016		06/22/2016	(2,136.37)	
1129 - STATE OF MONTANA	OF1617.2PMT1	PO16-303 1% WITHHOLDING FOR GERANIOS ON OF 1617.2	Paid by Check # 336275		06/13/2016	06/13/2016	06/22/2016		06/22/2016	2,136.37	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6678041	BACKPACK SPRAYER	Paid by Check # 336022		05/19/2016	06/07/2016	06/07/2016		06/15/2016	59.99	
1224 - NORTHWEST PIPE FITTINGS INC	2635157	COUPLINGS, ELBOWS, PIPE	Paid by Check # 336024		05/11/2016	06/07/2016	06/07/2016		06/15/2016	192.16	
1224 - NORTHWEST PIPE FITTINGS INC	2640403	COUPLING, ELBOW, TEE 36TH ST POND	Paid by Check # 336024		05/23/2016	06/07/2016	06/07/2016		06/15/2016	21.62	
1460 - POWER PRO EQUIPMENT CO	40381	BLADES FOR STORM DRAIN MAINT	Paid by Check # 336031		05/27/2016	06/07/2016	06/07/2016		06/15/2016	29.97	
1107 - SMITH EQUIPMENT CO	271603	HANDLE FOR INLET SPOONS	Paid by Check # 336046		05/09/2016	06/07/2016	06/07/2016		06/15/2016	19.00	
1314 - THE FAGENSTROM COMPANY	132110	RINGS W/COVERS, RISERS	Paid by Check # 336054		05/18/2016	06/07/2016	06/07/2016		06/15/2016	3,806.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 6	\$4,128.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2057 - CITY OF BILLINGS	16012	DEVELOPMENT OF MS4 STORM WATER PERMIT W/6 OTHER MT CITIES	Paid by Check # 336152		06/08/2016	06/15/2016	06/15/2016		06/22/2016	2,539.03	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$2,539.03
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1872 - GERANIOS ENTERPRISES INC	OF1617.2PMT1	PO16-302 OF 1617.2 NW GF SD IMPRV. PH 5A	Paid by Check # 336173		06/13/2016	06/13/2016	06/13/2016		06/22/2016	211,500.53	
1129 - STATE OF MONTANA	OF1617.2PMT1	PO16-303 1% WITHHOLDING FOR GERANIOS ON OF 1617.2	Paid by Check # 336275		06/13/2016	06/13/2016	06/13/2016		06/22/2016	2,136.37	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$213,636.90



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00487642H	OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 335980		06/02/2016	06/07/2016	06/07/2016		06/15/2016	3,500.99
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$3,500.99</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	10	<u>\$223,805.66</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	10	<u>\$223,805.66</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	30	<u>\$223,805.66</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(91,773.59)
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/15/2016		06/15/2016	91,773.59
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	(22.50)
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/15/2016		06/15/2016	22.50
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(7.31)
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	7.31
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(2.89)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016		06/15/2016	2.89
1596 - DEX MEDIA WEST INC	120586060/MAY16	ADVERTISING	Paid by Check # 336081		05/25/2016	06/13/2016	06/13/2016		06/15/2016	(190.00)
1596 - DEX MEDIA WEST INC	120586060/MAY16	ADVERTISING	Paid by Check # 336081		05/25/2016	06/13/2016	06/15/2016		06/15/2016	190.00
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(13.25)
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/15/2016		06/15/2016	13.25
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(12.42)
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/15/2016		06/15/2016	12.42



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	01583/2251	MAT BB FROST, SAFETY	Paid by Check # 336019		06/07/2016	06/09/2016	06/09/2016		06/15/2016	(37.02)
1061 - NATIONAL LAUNDRY	01583/2251	MAT BB FROST, SAFETY	Paid by Check # 336019		06/07/2016	06/09/2016	06/15/2016		06/15/2016	37.02
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(12.42)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/15/2016		06/15/2016	12.42
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	(4.80)
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/15/2016		06/15/2016	4.80
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(19.55)
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/15/2016		06/15/2016	19.55
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST, SAFETY	Paid by Check # 336217		06/14/2016	06/15/2016	06/15/2016		06/22/2016	(37.02)
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST, SAFETY	Paid by Check # 336217		06/14/2016	06/15/2016	06/22/2016		06/22/2016	37.02
1225 - SLETTEN CONSTRUCTION COMPANY	3	DOOR REPAIR	Paid by Check # 336235		05/31/2016	06/02/2016	06/02/2016		06/22/2016	(2,749.82)
1225 - SLETTEN CONSTRUCTION COMPANY	3	DOOR REPAIR	Paid by Check # 336235		05/31/2016	06/02/2016	06/22/2016		06/22/2016	2,749.82
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(7.80)
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/22/2016		06/22/2016	7.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	9.78
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.78</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY16A	4067711401510B/MAY16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	3.65
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	1.44
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	3.90
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$8.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/MA Y16	ADVERTISING	Paid by Check # 336081		05/25/2016	06/13/2016	06/13/2016		06/15/2016	95.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/07/2016		06/15/2016	26,103.62	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>26,103.62</u>
Object 43620 - BUILDING REPAIR & MAINT											
1225 - SLETTEN CONSTRUCTION COMPANY	3	DOOR REPAIR	Paid by Check # 336235		05/31/2016	06/02/2016	06/02/2016		06/22/2016	1,374.91	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>1,374.91</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	11.25	
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	6.62	
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	6.21	
1061 - NATIONAL LAUNDRY	01583/2251	MAT BB FROST, SAFETY	Paid by Check # 336019		06/07/2016	06/09/2016	06/09/2016		06/15/2016	18.51	
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	6.21	
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	2.40	
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST, SAFETY	Paid by Check # 336217		06/14/2016	06/15/2016	06/15/2016		06/22/2016	18.51	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$69.71</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 14	<u>\$27,662.01</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	9.77	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.77</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	3.66	
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	1.45	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43410 - TELEPHONE										
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	3.90
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$9.01</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/MA Y16	ADVERTISING	Paid by Check # 336081		05/25/2016	06/13/2016	06/13/2016		06/15/2016	95.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016	06/07/2016		06/15/2016	65,669.97
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$65,669.97</u>
Object 43620 - BUILDING REPAIR & MAINT										
1225 - SLETTEN CONSTRUCTION COMPANY	3	DOOR REPAIR	Paid by Check # 336235		05/31/2016	06/02/2016	06/02/2016		06/22/2016	1,374.91
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$1,374.91</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	11.25
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	6.63
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	6.21
1061 - NATIONAL LAUNDRY	01583/2251	MAT BB FROST, SAFETY	Paid by Check # 336019		06/07/2016	06/09/2016	06/09/2016		06/15/2016	18.51
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	6.21
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	2.40
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST, SAFETY	Paid by Check # 336217		06/14/2016	06/15/2016	06/15/2016		06/22/2016	18.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$69.72</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 14	<u>\$67,228.38</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 28	<u>\$94,890.39</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 56	<u>\$94,890.39</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(3,263.77)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/15/2016		06/15/2016	3,263.77



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(9.65)
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/15/2016		06/15/2016	9.65
1068 - GENERAL DISTRIBUTING CO	00437456	CHEMICALS	Paid by Check # 335971		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(263.60)
1068 - GENERAL DISTRIBUTING CO	00437456	CHEMICALS	Paid by Check # 335971		05/24/2016	06/07/2016	06/15/2016		06/15/2016	263.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403795	BUILDING REPAIRS	Paid by Check # 335972		05/25/2016	06/09/2016	06/09/2016		06/15/2016	(18.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403795	BUILDING REPAIRS	Paid by Check # 335972		05/25/2016	06/09/2016	06/15/2016		06/15/2016	18.32
1100 - GREAT FALLS ACE	3995023	EQUIPMENT PART	Paid by Check # 335974		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(4.49)
1100 - GREAT FALLS ACE	3995023	EQUIPMENT PART	Paid by Check # 335974		06/03/2016	06/07/2016	06/15/2016		06/15/2016	4.49
1100 - GREAT FALLS ACE	0127551	LIGHT BULBS	Paid by Check # 335974		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(14.99)
1100 - GREAT FALLS ACE	0127551	LIGHT BULBS	Paid by Check # 335974		06/02/2016	06/07/2016	06/15/2016		06/15/2016	14.99
1431 - HAWKINS INC	3891728	CHEMICALS	Paid by Check # 335979		05/26/2016	06/07/2016	06/07/2016		06/15/2016	(3,711.98)
1431 - HAWKINS INC	3891728	CHEMICALS	Paid by Check # 335979		05/26/2016	06/07/2016	06/15/2016		06/15/2016	3,711.98
1144 - MASCO	6439	JANITORIAL SUPPLIES	Paid by Check # 335998		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(112.34)
1144 - MASCO	6439	JANITORIAL SUPPLIES	Paid by Check # 335998		06/08/2016	06/09/2016	06/15/2016		06/15/2016	112.34
2682 - MASTERCARD PROCESSING CENTER	6587/060616	5569631000516587/BO DY BOARDS KWIK TEK	Paid by Check # 336003		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(1,675.98)
2682 - MASTERCARD PROCESSING CENTER	6587/060616	5569631000516587/BO DY BOARDS KWIK TEK	Paid by Check # 336003		06/06/2016	06/07/2016	06/15/2016		06/15/2016	1,675.98
2682 - MASTERCARD PROCESSING CENTER	6587/060716	5569631000516587/TU BE PRO	Paid by Check # 336003		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(1,691.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060716	5569631000516587/TU BE PRO	Paid by Check # 336003		06/07/2016	06/07/2016	06/15/2016		06/15/2016	1,691.00
2682 - MASTERCARD PROCESSING CENTER	6587/060816	5569631000516587/Y MCA CERTS	Paid by Check # 336003		06/08/2016	06/07/2016	06/07/2016		06/15/2016	(115.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060816	5569631000516587/Y MCA CERTS	Paid by Check # 336003		06/08/2016	06/07/2016	06/15/2016		06/15/2016	115.00
2682 - MASTERCARD PROCESSING CENTER	6587/060816E	5569631000516587/RE SALE ITEMS SWIM OUTLET	Paid by Check # 336003		06/08/2016	06/07/2016	06/07/2016		06/15/2016	(176.85)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	6587/060816E	5569631000516587/RE SALE ITEMS SWIM OUTLET	Paid by Check # 336003		06/08/2016	06/07/2016	06/15/2016		06/15/2016	176.85
1091 - MONTANA BROOM & BRUSH COMPANY	1142671	JANITORIAL SUPPLIES	Paid by Check # 336012		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1142671	JANITORIAL SUPPLIES	Paid by Check # 336012		06/01/2016	06/07/2016	06/15/2016		06/15/2016	39.00
1473 - MONTANA VENDING INC	8281	CONCESSIONS	Paid by Check # 336013		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(2,290.93)
1473 - MONTANA VENDING INC	8281	CONCESSIONS	Paid by Check # 336013		06/02/2016	06/07/2016	06/15/2016		06/15/2016	2,290.93
1473 - MONTANA VENDING INC	8282	CONCESSIONS	Paid by Check # 336013		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(1,232.98)
1473 - MONTANA VENDING INC	8282	CONCESSIONS	Paid by Check # 336013		06/09/2016	06/09/2016	06/15/2016		06/15/2016	1,232.98
1224 - NORTHWEST PIPE FITTINGS INC	2643205	EQUIPMENT PART	Paid by Check # 336024		05/27/2016	06/07/2016	06/07/2016		06/15/2016	(140.12)
1224 - NORTHWEST PIPE FITTINGS INC	2643205	EQUIPMENT PART	Paid by Check # 336024		05/27/2016	06/07/2016	06/15/2016		06/15/2016	140.12
1233 - PEPSI COLA GREAT FALLS	932348	CONCESSIONS	Paid by Check # 336029		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(1,911.50)
1233 - PEPSI COLA GREAT FALLS	932348	CONCESSIONS	Paid by Check # 336029		06/03/2016	06/07/2016	06/15/2016		06/15/2016	1,911.50
1233 - PEPSI COLA GREAT FALLS	203345	CONCESSIONS	Paid by Check # 336029		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(44.55)
1233 - PEPSI COLA GREAT FALLS	203345	CONCESSIONS	Paid by Check # 336029		06/06/2016	06/07/2016	06/15/2016		06/15/2016	44.55
1078 - PICKWICKS OFFICE CITY	5755560	OFFICE SUPPLIES	Paid by Check # 336030		06/08/2016	06/07/2016	06/07/2016		06/15/2016	(14.00)
1078 - PICKWICKS OFFICE CITY	5755560	OFFICE SUPPLIES	Paid by Check # 336030		06/08/2016	06/07/2016	06/15/2016		06/15/2016	14.00
1084 - PROBUILD	2084766	BUILDING REPAIR TO CONCESSIONS	Paid by Check # 336032		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(13.34)
1084 - PROBUILD	2084766	BUILDING REPAIR TO CONCESSIONS	Paid by Check # 336032		06/02/2016	06/07/2016	06/15/2016		06/15/2016	13.34
1084 - PROBUILD	2085917	SHELVING FOR ECWP CONCESSIONS	Paid by Check # 336032		06/07/2016	06/09/2016	06/09/2016		06/15/2016	(13.34)
1084 - PROBUILD	2085917	SHELVING FOR ECWP CONCESSIONS	Paid by Check # 336032		06/07/2016	06/09/2016	06/15/2016		06/15/2016	13.34
1515 - SCHEER'S WHOLESALE INC	47415	CONCESSIONS	Paid by Check # 336040		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(1,375.80)
1515 - SCHEER'S WHOLESALE INC	47415	CONCESSIONS	Paid by Check # 336040		06/03/2016	06/07/2016	06/15/2016		06/15/2016	1,375.80



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1082 - SHIP-IT	05262016	SHIPPING FOR KEYLESS LOCK CYLINDERS	Paid by Check # 336043		05/26/2016	06/07/2016	06/07/2016		06/15/2016	(10.80)
1082 - SHIP-IT	05262016	SHIPPING FOR KEYLESS LOCK CYLINDERS	Paid by Check # 336043		05/26/2016	06/07/2016	06/15/2016		06/15/2016	10.80
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	(7.67)
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/22/2016		06/22/2016	7.67
2235 - BEARING DISTRIBUTORS INC BDI	4975269	EQUIPMENT REPAIRS PARTS	Paid by Check # 336138		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(6.00)
2235 - BEARING DISTRIBUTORS INC BDI	4975269	EQUIPMENT REPAIRS PARTS	Paid by Check # 336138		06/14/2016	06/13/2016	06/22/2016		06/22/2016	6.00
1102 - CENTURYLINK	4549008/JUN16	4064549008036B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016		06/22/2016	(44.83)
1102 - CENTURYLINK	4549008/JUN16	4064549008036B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/22/2016		06/22/2016	44.83
1102 - CENTURYLINK	7271080/JUN16	4067271080168B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016		06/22/2016	(22.96)
1102 - CENTURYLINK	7271080/JUN16	4067271080168B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/22/2016		06/22/2016	22.96
1068 - GENERAL DISTRIBUTING CO	00442859	CHEMICALS	Paid by Check # 336172		06/06/2016	06/13/2016	06/13/2016		06/22/2016	(165.36)
1068 - GENERAL DISTRIBUTING CO	00442859	CHEMICALS	Paid by Check # 336172		06/06/2016	06/13/2016	06/22/2016		06/22/2016	165.36
1068 - GENERAL DISTRIBUTING CO	00443905	CHEMICALS	Paid by Check # 336172		06/10/2016	06/16/2016	06/16/2016		06/22/2016	(116.24)
1068 - GENERAL DISTRIBUTING CO	00443905	CHEMICALS	Paid by Check # 336172		06/10/2016	06/16/2016	06/22/2016		06/22/2016	116.24
1144 - MASCO	6545	JANITORIAL SUPPLIES	Paid by Check # 336191		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(145.81)
1144 - MASCO	6545	JANITORIAL SUPPLIES	Paid by Check # 336191		06/16/2016	06/16/2016	06/22/2016		06/22/2016	145.81
1473 - MONTANA VENDING INC	8283	CONCESSIONS	Paid by Check # 336210		06/13/2016	06/16/2016	06/16/2016		06/22/2016	(862.80)
1473 - MONTANA VENDING INC	8283	CONCESSIONS	Paid by Check # 336210		06/13/2016	06/16/2016	06/22/2016		06/22/2016	862.80
1473 - MONTANA VENDING INC	8285	CONCESSIONS	Paid by Check # 336210		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(421.66)
1473 - MONTANA VENDING INC	8285	CONCESSIONS	Paid by Check # 336210		06/16/2016	06/16/2016	06/22/2016		06/22/2016	421.66
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 64	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5755560	OFFICE SUPPLIES	Paid by Check # 336030		06/08/2016	06/07/2016	06/07/2016		06/15/2016	14.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00437456	CHEMICALS	Paid by Check # 335971		05/24/2016	06/07/2016	06/07/2016		06/15/2016	263.60	
1431 - HAWKINS INC	3891728	CHEMICALS	Paid by Check # 335979		05/26/2016	06/07/2016	06/07/2016		06/15/2016	3,711.98	
1068 - GENERAL DISTRIBUTING CO	00442859	CHEMICALS	Paid by Check # 336172		06/06/2016	06/13/2016	06/13/2016		06/22/2016	165.36	
1068 - GENERAL DISTRIBUTING CO	00443905	CHEMICALS	Paid by Check # 336172		06/10/2016	06/16/2016	06/16/2016		06/22/2016	116.24	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$4,257.18</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/060616	5569631000516587/BO DY BOARDS KWIK TEK	Paid by Check # 336003		06/06/2016	06/07/2016	06/07/2016		06/15/2016	1,675.98	
2682 - MASTERCARD PROCESSING CENTER	6587/060716	5569631000516587/TU BE PRO	Paid by Check # 336003		06/07/2016	06/07/2016	06/07/2016		06/15/2016	1,691.00	
1082 - SHIP-IT	05262016	SHIPPING FOR KEYLESS LOCK CYLINDERS	Paid by Check # 336043		05/26/2016	06/07/2016	06/07/2016		06/15/2016	10.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$3,377.78</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3995023	EQUIPMENT PART	Paid by Check # 335974		06/03/2016	06/07/2016	06/07/2016		06/15/2016	4.49	
1224 - NORTHWEST PIPE FITTINGS INC	2643205	EQUIPMENT PART	Paid by Check # 336024		05/27/2016	06/07/2016	06/07/2016		06/15/2016	140.12	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$144.61</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403795	BUILDING REPAIRS	Paid by Check # 335972		05/25/2016	06/09/2016	06/09/2016		06/15/2016	18.32	
1144 - MASCO	6439	JANITORIAL SUPPLIES	Paid by Check # 335998		06/08/2016	06/09/2016	06/09/2016		06/15/2016	112.34	
1084 - PROBUILD	2084766	BUILDING REPAIR TO CONCESSIONS	Paid by Check # 336032		06/02/2016	06/07/2016	06/07/2016		06/15/2016	13.34	
1084 - PROBUILD	2085917	SHELVING FOR ECWP CONCESSIONS	Paid by Check # 336032		06/07/2016	06/09/2016	06/09/2016		06/15/2016	13.34	
1144 - MASCO	6545	JANITORIAL SUPPLIES	Paid by Check # 336191		06/16/2016	06/16/2016	06/16/2016		06/22/2016	40.13	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$197.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8281	CONCESSIONS	Paid by Check # 336013		06/02/2016	06/07/2016	06/07/2016		06/15/2016	2,290.93	
1473 - MONTANA VENDING INC	8282	CONCESSIONS	Paid by Check # 336013		06/09/2016	06/09/2016	06/09/2016		06/15/2016	1,232.98	
1233 - PEPSI COLA GREAT FALLS	932348	CONCESSIONS	Paid by Check # 336029		06/03/2016	06/07/2016	06/07/2016		06/15/2016	1,911.50	
1233 - PEPSI COLA GREAT FALLS	203345	CONCESSIONS	Paid by Check # 336029		06/06/2016	06/07/2016	06/07/2016		06/15/2016	44.55	
1515 - SCHEER'S WHOLESALE INC	47415	CONCESSIONS	Paid by Check # 336040		06/03/2016	06/07/2016	06/07/2016		06/15/2016	1,375.80	
1473 - MONTANA VENDING INC	8283	CONCESSIONS	Paid by Check # 336210		06/13/2016	06/16/2016	06/16/2016		06/22/2016	862.80	
1473 - MONTANA VENDING INC	8285	CONCESSIONS	Paid by Check # 336210		06/16/2016	06/16/2016	06/16/2016		06/22/2016	421.66	
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 7	\$8,140.22
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/JUN16	4064549008036B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016		06/22/2016	44.83	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$44.83
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	333.63	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$333.63
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2235 - BEARING DISTRIBUTORS INC - BDI	4975269	EQUIPMENT REPAIRS PARTS	Paid by Check # 336138		06/14/2016	06/13/2016	06/13/2016		06/22/2016	6.00	
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	\$6.00
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/060816	5569631000516587/Y MCA CERTS	Paid by Check # 336003		06/08/2016	06/07/2016	06/07/2016		06/15/2016	57.50	
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	\$57.50
								Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 26	\$16,573.22
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/060816E	5569631000516587/RE SALE ITEMS SWIM OUTLET	Paid by Check # 336003		06/08/2016	06/07/2016	06/07/2016		06/15/2016	176.85	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$176.85
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	0127551	LIGHT BULBS	Paid by Check # 335974		06/02/2016	06/07/2016	06/07/2016		06/15/2016	14.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1091 - MONTANA BROOM & BRUSH COMPANY	1142671	JANITORIAL SUPPLIES	Paid by Check # 336012		06/01/2016	06/07/2016	06/07/2016		06/15/2016	39.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$53.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	2,710.14
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,710.14</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/060816	5569631000516587/Y MCA CERTS	Paid by Check # 336003		06/08/2016	06/07/2016	06/07/2016		06/15/2016	57.50
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$57.50</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 5	<u>\$2,998.48</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42350 - BUILDING PARTS										
1144 - MASCO	6545	JANITORIAL SUPPLIES	Paid by Check # 336191		06/16/2016	06/16/2016	06/16/2016		06/22/2016	105.68
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$105.68</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/JUN16	4067271080168B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016		06/22/2016	22.96
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$22.96</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/APRI L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		06/15/2016	9.65
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	7.67
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$17.32</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 5	<u>\$365.96</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 36	<u>\$19,937.66</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 100	<u>\$19,937.66</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	29058/2016	2016BOIL000139.3212 514 911 CTR	Paid by Check # 335918		05/25/2016	06/01/2016	06/01/2016		06/09/2016	(66.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1129 - STATE OF MONTANA	29058/2016	2016BOIL000139.3212	Paid by Check		05/25/2016	06/01/2016	06/09/2016		06/09/2016	.00
		514 911 CTR	# 335918							
1129 - STATE OF MONTANA	29058/2016	2016BOIL000139.3212	Paid by Check		05/25/2016	06/01/2016	06/08/2016		06/09/2016	66.00
		514 911 CTR	# 335918							
1129 - STATE OF MONTANA	29057/2016	2016BOIL000138.3212	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/09/2016	(31.00)
		501 911 CTR	# 335918							
1129 - STATE OF MONTANA	29057/2016	2016BOIL000138.3212	Paid by Check		05/25/2016	06/01/2016	06/09/2016		06/09/2016	.00
		501 911 CTR	# 335918							
1129 - STATE OF MONTANA	29057/2016	2016BOIL000138.3212	Paid by Check		05/25/2016	06/01/2016	06/08/2016		06/09/2016	31.00
		501 911 CTR	# 335918							
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(33.33)
			# 336082							
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check		05/31/2016	06/07/2016	06/15/2016		06/15/2016	33.33
			# 336082							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE16	4064671196/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(170.68)
			# 335922							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE16	4064671196/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016		06/15/2016	170.68
			# 335922							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE16	4064671197/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(170.68)
			# 335922							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE16	4064671197/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016		06/15/2016	170.68
			# 335922							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE16	4064671322/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(87.50)
			# 335922							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE16	4064671322/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016		06/15/2016	87.50
			# 335922							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE16	4064661001/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(626.38)
			# 335922							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE16	4064661001/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016		06/15/2016	626.38
			# 335922							
1151 - DR LAWN LANDSCAPE SERVICES	31248	MAY 16 BI-MTHLY SERIVCE 911 CTR	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(270.00)
			# 335958							
1151 - DR LAWN LANDSCAPE SERVICES	31248	MAY 16 BI-MTHLY SERIVCE 911 CTR	Paid by Check		05/31/2016	06/07/2016	06/15/2016		06/15/2016	270.00
			# 335958							
1140 - ECOLAB INC	7858754	PEST CONTROL 911 CTR JUNE 16	Paid by Check		06/08/2016	06/07/2016	06/07/2016		06/15/2016	(105.00)
			# 335961							
1140 - ECOLAB INC	7858754	PEST CONTROL 911 CTR JUNE 16	Paid by Check		06/08/2016	06/07/2016	06/15/2016		06/15/2016	105.00
			# 335961							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41597	UNIFORMS 911 CTR AND RECORDS	Paid by Check		05/20/2016	06/07/2016	06/07/2016		06/15/2016	(103.00)
			# 335984							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41597	UNIFORMS 911 CTR AND RECORDS	Paid by Check		05/20/2016	06/07/2016	06/15/2016		06/15/2016	103.00
			# 335984							
1102 - CENTURYLINK	4546979/JUNE16	4064546979783B/JUNE16	Paid by Check		06/01/2016	06/15/2016	06/15/2016		06/22/2016	(137.22)
			# 336150							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1102 - CENTURYLINK	4546979/JUNE16	4064546979783B/JUNE16	Paid by Check # 336150		06/01/2016	06/15/2016	06/22/2016		06/22/2016	137.22	
1102 - CENTURYLINK	4420395/JUNE16	4064420395110M/JUNE16	Paid by Check # 336150		06/01/2016	06/15/2016	06/15/2016		06/22/2016	(292.47)	
1102 - CENTURYLINK	4420395/JUNE16	4064420395110M/JUNE16	Paid by Check # 336150		06/01/2016	06/15/2016	06/22/2016		06/22/2016	292.47	
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/061316	Paid by Check # 336203		06/13/2016	06/15/2016	06/15/2016		06/22/2016	(30.25)	
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/061316	Paid by Check # 336203		06/13/2016	06/15/2016	06/22/2016		06/22/2016	30.25	
1224 - NORTHWEST PIPE FITTINGS INC	2649199	EXPANSION MOD FOR 911 CTR	Paid by Check # 336224		06/09/2016	06/15/2016	06/15/2016		06/22/2016	(61.83)	
1224 - NORTHWEST PIPE FITTINGS INC	2649199	EXPANSION MOD FOR 911 CTR	Paid by Check # 336224		06/09/2016	06/15/2016	06/22/2016		06/22/2016	61.83	
1193 - TC GLASS DISTRIBUTOR INC	I013746	AWNING PD	Paid by Check # 336242		06/17/2016	06/20/2016	06/20/2016		06/22/2016	(95.00)	
1193 - TC GLASS DISTRIBUTOR INC	I013746	AWNING PD	Paid by Check # 336242		06/17/2016	06/20/2016	06/22/2016		06/22/2016	95.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42240 - CLOTHING & UNIFORM											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41597	UNIFORMS 911 CTR AND RECORDS	Paid by Check # 335984		05/20/2016	06/07/2016	06/07/2016		06/15/2016	103.00	
								Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$103.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	29058/2016	2016BOIL000139.3212 514 911 CTR	Paid by Check # 335918		05/25/2016	06/01/2016	06/01/2016		06/09/2016	66.00	
1129 - STATE OF MONTANA	29057/2016	2016BOIL000138.3212 501 911 CTR	Paid by Check # 335918		05/25/2016	06/01/2016	06/01/2016		06/09/2016	31.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$97.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE16	4064671196/JUNE16	Paid by Check # 335922		06/01/2016	06/07/2016	06/07/2016		06/15/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE16	4064671197/JUNE16	Paid by Check # 335922		06/01/2016	06/07/2016	06/07/2016		06/15/2016	170.68	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE16	4064671322/JUNE16	Paid by Check # 335922		06/01/2016	06/07/2016	06/07/2016		06/15/2016	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE16	4064661001/JUNE16	Paid by Check # 335922		06/01/2016	06/07/2016	06/07/2016		06/15/2016	626.38	
1102 - CENTURYLINK	4546979/JUNE16	4064546979783B/JUNE16	Paid by Check # 336150		06/01/2016	06/15/2016	06/15/2016		06/22/2016	137.22	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/JUNE16	4064420395110M/JUN E16	Paid by Check # 336150		06/01/2016	06/15/2016	06/15/2016		06/22/2016	292.47
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,484.93</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	33.33
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$33.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	31248	MAY 16 BI-MTHLY SERIVCE 911 CTR	Paid by Check # 335958		05/31/2016	06/07/2016	06/07/2016		06/15/2016	270.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$270.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/06 1316	Paid by Check # 336203		06/13/2016	06/15/2016	06/15/2016		06/22/2016	30.25
1224 - NORTHWEST PIPE FITTINGS INC	2649199	EXPANSION MOD FOR 911 CTR	Paid by Check # 336224		06/09/2016	06/15/2016	06/15/2016		06/22/2016	61.83
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$92.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7858754	PEST CONTROL 911 CTR JUNE 16	Paid by Check # 335961		06/08/2016	06/07/2016	06/07/2016		06/15/2016	105.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1193 - TC GLASS DISTRIBUTOR INC	I013746	AWNING PD	Paid by Check # 336242		06/17/2016	06/20/2016	06/20/2016		06/22/2016	95.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$95.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 15	<u>\$2,280.34</u>
							Department 21 - POLICE Totals		Invoice Transactions 15	<u>\$2,280.34</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 47	<u>\$2,280.34</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/06/2016		06/15/2016	(8.00)
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/15/2016		06/15/2016	8.00
1102 - CENTURYLINK	7275132/JUNE16	4067275132221B 6	Paid by Check # 336150		06/01/2016	06/17/2016	06/17/2016		06/22/2016	(82.93)
1102 - CENTURYLINK	7275132/JUNE16	4067275132221B 6	Paid by Check # 336150		06/01/2016	06/17/2016	06/22/2016		06/22/2016	82.93



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1102 - CENTURYLINK	4542278/JUNE1	4064542278010B	Paid by Check		06/01/2016	06/17/2016	06/17/2016		06/22/2016	(46.10)
	6		# 336150							
1102 - CENTURYLINK	4542278/JUNE1	4064542278010B	Paid by Check		06/01/2016	06/17/2016	06/22/2016		06/22/2016	46.10
	6		# 336150							
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(7.72)
			# 336208							
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check		05/31/2016	06/17/2016	06/22/2016		06/22/2016	7.72
			# 336208							
GARY L PALADICHUK	16200401680	REFUND FOR PARKING	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/22/2016	(20.00)
		TICKET	# 336285							
GARY L PALADICHUK	16200401680	REFUND FOR PARKING	Paid by Check		06/17/2016	06/17/2016	06/22/2016		06/22/2016	20.00
		TICKET	# 336285							
1280 - STANDARD PARKING CORPORATION	95528/MAY201	CONTRACT SERVICES	Paid by Check		06/15/2016	06/17/2016	06/17/2016		06/22/2016	(30,412.64)
	6	PARKING PROGRAM	# 336237							
1280 - STANDARD PARKING CORPORATION	95528/MAY201	CONTRACT SERVICES	Paid by Check		06/15/2016	06/17/2016	06/22/2016		06/22/2016	30,412.64
	6	PARKING PROGRAM	# 336237							
1129 - STATE OF MONTANA	MAY2016GF	1592 PARKING	Paid by Check		06/09/2016	06/17/2016	06/17/2016		06/22/2016	(127.36)
		TICKETS	# 336274							
1129 - STATE OF MONTANA	MAY2016GF	1592 PARKING	Paid by Check		06/09/2016	06/17/2016	06/22/2016		06/22/2016	127.36
		TICKETS	# 336274							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 35300 - PARKING FINES										
GARY L PALADICHUK	16200401680	REFUND FOR PARKING	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/22/2016	20.00
		TICKET	# 336285							
								Object 35300 - PARKING FINES Totals	Invoice Transactions 1	\$20.00
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check		06/02/2016	06/06/2016	06/06/2016		06/15/2016	8.00
			# 335946							
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check		05/31/2016	06/17/2016	06/17/2016		06/22/2016	7.72
			# 336208							
1129 - STATE OF MONTANA	MAY2016GF	1592 PARKING	Paid by Check		06/09/2016	06/17/2016	06/17/2016		06/22/2016	127.36
		TICKETS	# 336274							
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	\$143.08
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275132/JUNE1	4067275132221B	Paid by Check		06/01/2016	06/17/2016	06/17/2016		06/22/2016	82.93
	6		# 336150							
1102 - CENTURYLINK	4542278/JUNE1	4064542278010B	Paid by Check		06/01/2016	06/17/2016	06/17/2016		06/22/2016	46.10
	6		# 336150							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$129.03



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95528/MAY2016	CONTRACT SERVICES	Paid by Check		06/15/2016	06/17/2016	06/17/2016		06/22/2016	30,412.64
	6	PARKING PROGRAM	# 336237							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	\$30,412.64
		Division 725 - PARKING Totals						Invoice Transactions	7	\$30,704.75
		Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals						Invoice Transactions	7	\$30,704.75
		Fund 5725 - PARKING Totals						Invoice Transactions	21	\$30,704.75
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(470.56)
			# 336082							
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check		05/31/2016	06/07/2016	06/15/2016		06/15/2016	470.56
			# 336082							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403434	30 - OCTRON FLUOR LAMP	Paid by Check		05/10/2016	05/16/2016	05/16/2016		06/15/2016	(74.70)
			# 335972							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403434	30 - OCTRON FLUOR LAMP	Paid by Check		05/10/2016	05/16/2016	06/15/2016		06/15/2016	74.70
			# 335972							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403962	LIGHTS FOR REC CENTER	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(29.00)
			# 335972							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403962	LIGHTS FOR REC CENTER	Paid by Check		06/02/2016	06/07/2016	06/15/2016		06/15/2016	29.00
			# 335972							
1100 - GREAT FALLS ACE	3997193	SUMMER CAMP SUPPLIES	Paid by Check		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(42.97)
			# 335974							
1100 - GREAT FALLS ACE	3997193	SUMMER CAMP SUPPLIES	Paid by Check		06/09/2016	06/09/2016	06/15/2016		06/15/2016	42.97
			# 335974							
1105 - JOHNSON MADISON LUMBER CO INC	904279	BUILDING REPAIR	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(30.06)
			# 335992							
1105 - JOHNSON MADISON LUMBER CO INC	904279	BUILDING REPAIR	Paid by Check		06/02/2016	06/07/2016	06/15/2016		06/15/2016	30.06
			# 335992							
2682 - MASTERCARD PROCESSING CENTER	6587/060616C	5569631000516587/O RIENTAL TRADING	Paid by Check		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(111.45)
			# 336003							
2682 - MASTERCARD PROCESSING CENTER	6587/060616C	5569631000516587/O RIENTAL TRADING	Paid by Check		06/06/2016	06/07/2016	06/15/2016		06/15/2016	111.45
			# 336003							
2682 - MASTERCARD PROCESSING CENTER	6587/060616D	5569631000516587/S&S SUPPLIES	Paid by Check		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(128.36)
			# 336003							
2682 - MASTERCARD PROCESSING CENTER	6587/060616D	5569631000516587/S&S SUPPLIES	Paid by Check		06/06/2016	06/07/2016	06/15/2016		06/15/2016	128.36
			# 336003							
2682 - MASTERCARD PROCESSING CENTER	6587/060716B	5569631000516587/D OLLAR STORE	Paid by Check		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(85.00)
			# 336003							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	6587/060716B	5569631000516587/D OLLAR STORE	Paid by Check # 336003		06/07/2016	06/07/2016	06/15/2016		06/15/2016	85.00
2682 - MASTERCARD PROCESSING CENTER	6587/060716F	5569631000516587/SA MS	Paid by Check # 336003		06/07/2016	06/09/2016	06/09/2016		06/15/2016	(377.34)
2682 - MASTERCARD PROCESSING CENTER	6587/060716F	5569631000516587/SA MS	Paid by Check # 336003		06/07/2016	06/09/2016	06/15/2016		06/15/2016	377.34
2682 - MASTERCARD PROCESSING CENTER	6587/060716D	5569631000516587/BI G BEAR	Paid by Check # 336003		06/07/2016	06/09/2016	06/09/2016		06/15/2016	(74.96)
2682 - MASTERCARD PROCESSING CENTER	6587/060716D	5569631000516587/BI G BEAR	Paid by Check # 336003		06/07/2016	06/09/2016	06/15/2016		06/15/2016	74.96
2682 - MASTERCARD PROCESSING CENTER	6587/060916	5569631000516587/W ALMART	Paid by Check # 336003		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(23.74)
2682 - MASTERCARD PROCESSING CENTER	6587/060916	5569631000516587/W ALMART	Paid by Check # 336003		06/09/2016	06/09/2016	06/15/2016		06/15/2016	23.74
2682 - MASTERCARD PROCESSING CENTER	6587/060816F	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(57.24)
2682 - MASTERCARD PROCESSING CENTER	6587/060816F	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/15/2016		06/15/2016	57.24
2682 - MASTERCARD PROCESSING CENTER	6587/060816H	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(93.10)
2682 - MASTERCARD PROCESSING CENTER	6587/060816H	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/15/2016		06/15/2016	93.10
2682 - MASTERCARD PROCESSING CENTER	6587/060916F	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336003		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(181.39)
2682 - MASTERCARD PROCESSING CENTER	6587/060916F	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336003		06/09/2016	06/09/2016	06/15/2016		06/15/2016	181.39
2682 - MASTERCARD PROCESSING CENTER	6587/060816G	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(268.63)
2682 - MASTERCARD PROCESSING CENTER	6587/060816G	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/15/2016		06/15/2016	268.63
1061 - NATIONAL LAUNDRY	01969/2581	LAUNDRY SERVICES	Paid by Check # 336019		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(136.47)
1061 - NATIONAL LAUNDRY	01969/2581	LAUNDRY SERVICES	Paid by Check # 336019		06/08/2016	06/09/2016	06/15/2016		06/15/2016	136.47
1078 - PICKWICKS OFFICE CITY	5754890	OFFICE SUPPLIES	Paid by Check # 336030		06/06/2016	06/09/2016	06/09/2016		06/15/2016	(116.73)
1078 - PICKWICKS OFFICE CITY	5754890	OFFICE SUPPLIES	Paid by Check # 336030		06/06/2016	06/09/2016	06/15/2016		06/15/2016	116.73
1143 - RYANS CASH & CARRY	158492	SUMMER CAMP SUPPLIES	Paid by Check # 336038		06/08/2016	06/09/2016	06/09/2016		06/15/2016	(75.78)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1143 - RYANS CASH & CARRY	158492	SUMMER CAMP SUPPLIES	Paid by Check # 336038		06/08/2016	06/09/2016	06/15/2016		06/15/2016	75.78
1143 - RYANS CASH & CARRY	158513	SUMMER CAMP SUPPLIES	Paid by Check # 336038		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(20.72)
1143 - RYANS CASH & CARRY	158513	SUMMER CAMP SUPPLIES	Paid by Check # 336038		06/09/2016	06/09/2016	06/15/2016		06/15/2016	20.72
VALLEY VIEW GARDEN GOLF	70469	MINI GOLF SUMMER CAMP ACTIVITY	Paid by Check # 336103		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(55.00)
VALLEY VIEW GARDEN GOLF	70469	MINI GOLF SUMMER CAMP ACTIVITY	Paid by Check # 336103		06/09/2016	06/09/2016	06/15/2016		06/15/2016	55.00
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	Paid by Check # 336069		06/03/2016	06/06/2016	06/06/2016		06/15/2016	(63.84)
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	Paid by Check # 336069		06/03/2016	06/06/2016	06/15/2016		06/15/2016	63.84
1102 - CENTURYLINK	7276099/JUN16	4067276099890B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016		06/22/2016	(102.88)
1102 - CENTURYLINK	7276099/JUN16	4067276099890B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/22/2016		06/22/2016	102.88
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404067	LIGHT LAMPS TUBES FOR REC CENTER	Paid by Check # 336174		06/08/2016	06/13/2016	06/13/2016		06/22/2016	(85.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404067	LIGHT LAMPS TUBES FOR REC CENTER	Paid by Check # 336174		06/08/2016	06/13/2016	06/22/2016		06/22/2016	85.50
1144 - MASCO	6503	JANITORIAL SUPPLIES	Paid by Check # 336191		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(222.06)
1144 - MASCO	6503	JANITORIAL SUPPLIES	Paid by Check # 336191		06/14/2016	06/13/2016	06/22/2016		06/22/2016	222.06
2682 - MASTERCARD PROCESSING CENTER	6587/061316	5569631000516587/W ALMART PARK LADIIIES	Paid by Check # 336199		06/13/2016	06/13/2016	06/13/2016		06/22/2016	(19.23)
2682 - MASTERCARD PROCESSING CENTER	6587/061316	5569631000516587/W ALMART PARK LADIIIES	Paid by Check # 336199		06/13/2016	06/13/2016	06/22/2016		06/22/2016	19.23
2682 - MASTERCARD PROCESSING CENTER	6587/061016	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/10/2016	06/13/2016	06/13/2016		06/22/2016	(125.20)
2682 - MASTERCARD PROCESSING CENTER	6587/061016	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/10/2016	06/13/2016	06/22/2016		06/22/2016	125.20
2682 - MASTERCARD PROCESSING CENTER	6587/060616B	5569631000516587/DI SCOUNT SCHOOL SUPPLIES CAMPS	Paid by Check # 336199		06/06/2016	06/13/2016	06/13/2016		06/22/2016	(635.99)
2682 - MASTERCARD PROCESSING CENTER	6587/060616B	5569631000516587/DI SCOUNT SCHOOL SUPPLIES CAMPS	Paid by Check # 336199		06/06/2016	06/13/2016	06/22/2016		06/22/2016	635.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	6587/061416	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(123.74)
2682 - MASTERCARD PROCESSING CENTER	6587/061416	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/14/2016	06/13/2016	06/22/2016		06/22/2016	123.74
2682 - MASTERCARD PROCESSING CENTER	6587/061416C	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(10.32)
2682 - MASTERCARD PROCESSING CENTER	6587/061416C	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/14/2016	06/13/2016	06/22/2016		06/22/2016	10.32
2682 - MASTERCARD PROCESSING CENTER	6587/061616	5569631000516587/S&S CAMP SUPPLIES	Paid by Check # 336199		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(80.97)
2682 - MASTERCARD PROCESSING CENTER	6587/061616	5569631000516587/S&S CAMP SUPPLIES	Paid by Check # 336199		06/16/2016	06/16/2016	06/22/2016		06/22/2016	80.97
1078 - PICKWICKS OFFICE CITY	5756720	OFFICE SUPPLIES	Paid by Check # 336227		06/09/2016	06/13/2016	06/13/2016		06/22/2016	(13.74)
1078 - PICKWICKS OFFICE CITY	5756720	OFFICE SUPPLIES	Paid by Check # 336227		06/09/2016	06/13/2016	06/22/2016		06/22/2016	13.74
SAMANTHA STEVENS	061616/STEVE NS	REFUND FOR USING PERSONAL CREDIT CARD	Paid by Check # 336290		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(120.69)
SAMANTHA STEVENS	061616/STEVE NS	REFUND FOR USING PERSONAL CREDIT CARD	Paid by Check # 336290		06/16/2016	06/16/2016	06/22/2016		06/22/2016	120.69
1334 - WALKER DESIGN GROUP LLC	4373	WEB DESIGN AND DEVELOPMENT	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	(1,400.00)
1334 - WALKER DESIGN GROUP LLC	4373	WEB DESIGN AND DEVELOPMENT	Paid by Check # 336254		05/12/2016	06/15/2016	06/22/2016		06/22/2016	1,400.00
1334 - WALKER DESIGN GROUP LLC	4372	PRINTED MARKETING MATERIALS	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	(1,544.00)
1334 - WALKER DESIGN GROUP LLC	4372	PRINTED MARKETING MATERIALS	Paid by Check # 336254		05/12/2016	06/15/2016	06/22/2016		06/22/2016	1,544.00
1334 - WALKER DESIGN GROUP LLC	4374	CONCEPT/DESIGN/DEV ELOPMENT	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	(4,252.00)
1334 - WALKER DESIGN GROUP LLC	4374	CONCEPT/DESIGN/DEV ELOPMENT	Paid by Check # 336254		05/12/2016	06/15/2016	06/22/2016		06/22/2016	4,252.00
1334 - WALKER DESIGN GROUP LLC	4375	FINISH BANNER SPONSORS	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	(311.22)
1334 - WALKER DESIGN GROUP LLC	4375	FINISH BANNER SPONSORS	Paid by Check # 336254		05/12/2016	06/15/2016	06/22/2016		06/22/2016	311.22
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		72
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
1334 - WALKER DESIGN GROUP LLC	4373	WEB DESIGN AND DEVELOPMENT	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	1,400.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43210 - PRINTING, FORMS, ETC										
1334 - WALKER DESIGN GROUP LLC	4372	PRINTED MARKETING MATERIALS	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	1,544.00
1334 - WALKER DESIGN GROUP LLC	4374	CONCEPT/DESIGN/DEV ELOPMENT	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	4,252.00
1334 - WALKER DESIGN GROUP LLC	4375	FINISH BANNER SPONSORS	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016		06/22/2016	311.22
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4		<u>\$7,507.22</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 4		<u>\$7,507.22</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/060716F	5569631000516587/SA MS	Paid by Check # 336003		06/07/2016	06/09/2016	06/09/2016		06/15/2016	129.88
1078 - PICKWICKS OFFICE CITY	5754890	OFFICE SUPPLIES	Paid by Check # 336030		06/06/2016	06/09/2016	06/09/2016		06/15/2016	116.73
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	Paid by Check # 336069		06/03/2016	06/06/2016	06/06/2016		06/15/2016	63.84
1078 - PICKWICKS OFFICE CITY	5756720	OFFICE SUPPLIES	Paid by Check # 336227		06/09/2016	06/13/2016	06/13/2016		06/22/2016	13.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$324.19</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	01969/2581	LAUNDRY SERVICES	Paid by Check # 336019		06/08/2016	06/09/2016	06/09/2016		06/15/2016	136.47
1144 - MASCO	6503	JANITORIAL SUPPLIES	Paid by Check # 336191		06/14/2016	06/13/2016	06/13/2016		06/22/2016	222.06
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$358.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/060716F	5569631000516587/SA MS	Paid by Check # 336003		06/07/2016	06/09/2016	06/09/2016		06/15/2016	247.46
2682 - MASTERCARD PROCESSING CENTER	6587/061016	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/10/2016	06/13/2016	06/13/2016		06/22/2016	88.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$336.24</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403434	30 - OCTRON FLUOR LAMP	Paid by Check # 335972		05/10/2016	05/16/2016	05/16/2016		06/15/2016	74.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403962	LIGHTS FOR REC CENTER	Paid by Check # 335972		06/02/2016	06/07/2016	06/07/2016		06/15/2016	29.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404067	LIGHT LAMPS TUBES FOR REC CENTER	Paid by Check # 336174		06/08/2016	06/13/2016	06/13/2016		06/22/2016	85.50
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3		<u>\$189.20</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/JUN16	4067276099890B/JUN16	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016		06/22/2016	102.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$102.88</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	470.56
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$470.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1100 - GREAT FALLS ACE	3997193	SUMMER CAMP SUPPLIES	Paid by Check # 335974		06/09/2016	06/09/2016	06/09/2016		06/15/2016	42.97
1105 - JOHNSON MADISON LUMBER CO INC	904279	BUILDING REPAIR	Paid by Check # 335992		06/02/2016	06/07/2016	06/07/2016		06/15/2016	30.06
2682 - MASTERCARD PROCESSING CENTER	6587/060616C	5569631000516587/O RIENTAL TRADING	Paid by Check # 336003		06/06/2016	06/07/2016	06/07/2016		06/15/2016	111.45
2682 - MASTERCARD PROCESSING CENTER	6587/060616D	5569631000516587/S&S SUPPLIES	Paid by Check # 336003		06/06/2016	06/07/2016	06/07/2016		06/15/2016	128.36
2682 - MASTERCARD PROCESSING CENTER	6587/060716B	5569631000516587/D OLLAR STORE	Paid by Check # 336003		06/07/2016	06/07/2016	06/07/2016		06/15/2016	85.00
2682 - MASTERCARD PROCESSING CENTER	6587/060716D	5569631000516587/BI G BEAR	Paid by Check # 336003		06/07/2016	06/09/2016	06/09/2016		06/15/2016	74.96
2682 - MASTERCARD PROCESSING CENTER	6587/060916	5569631000516587/W ALMART	Paid by Check # 336003		06/09/2016	06/09/2016	06/09/2016		06/15/2016	23.74
2682 - MASTERCARD PROCESSING CENTER	6587/060816F	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/09/2016		06/15/2016	57.24
2682 - MASTERCARD PROCESSING CENTER	6587/060816H	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/09/2016		06/15/2016	93.10
2682 - MASTERCARD PROCESSING CENTER	6587/060916F	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336003		06/09/2016	06/09/2016	06/09/2016		06/15/2016	181.39
2682 - MASTERCARD PROCESSING CENTER	6587/060816G	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336003		06/08/2016	06/09/2016	06/09/2016		06/15/2016	268.63
1143 - RYANS CASH & CARRY	158492	SUMMER CAMP SUPPLIES	Paid by Check # 336038		06/08/2016	06/09/2016	06/09/2016		06/15/2016	75.78
1143 - RYANS CASH & CARRY	158513	SUMMER CAMP SUPPLIES	Paid by Check # 336038		06/09/2016	06/09/2016	06/09/2016		06/15/2016	20.72
VALLEY VIEW GARDEN GOLF	70469	MINI GOLF SUMMER CAMP ACTIVITY	Paid by Check # 336103		06/09/2016	06/09/2016	06/09/2016		06/15/2016	55.00
2682 - MASTERCARD PROCESSING CENTER	6587/061316	5569631000516587/W ALMART PARK LADIIES	Paid by Check # 336199		06/13/2016	06/13/2016	06/13/2016		06/22/2016	19.23



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	6587/061016	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/10/2016	06/13/2016	06/13/2016		06/22/2016	36.42
2682 - MASTERCARD PROCESSING CENTER	6587/060616B	5569631000516587/DI SCOUNT SCHOOL SUPPLIES CAMPS	Paid by Check # 336199		06/06/2016	06/13/2016	06/13/2016		06/22/2016	635.99
2682 - MASTERCARD PROCESSING CENTER	6587/061416	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/14/2016	06/13/2016	06/13/2016		06/22/2016	123.74
2682 - MASTERCARD PROCESSING CENTER	6587/061416C	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 336199		06/14/2016	06/13/2016	06/13/2016		06/22/2016	10.32
2682 - MASTERCARD PROCESSING CENTER	6587/061616	5569631000516587/S&S CAMP SUPPLIES	Paid by Check # 336199		06/16/2016	06/16/2016	06/16/2016		06/22/2016	80.97
SAMANTHA STEVENS	061616/STEVE NS	REFUND FOR USING PERSONAL CREDIT CARD	Paid by Check # 336290		06/16/2016	06/16/2016	06/16/2016		06/22/2016	120.69
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 21	<u>\$2,275.76</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 34	<u>\$4,057.36</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 38	<u>\$11,564.58</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 110	<u>\$11,564.58</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1790 - EAGLE BEVERAGE	486060	CONCESSIONS	Paid by Check # 335960		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(124.40)
1790 - EAGLE BEVERAGE	486060	CONCESSIONS	Paid by Check # 335960		06/09/2016	06/09/2016	06/15/2016		06/15/2016	124.40
1791 - GUSTO DISTRIBUTING CO INC	88736	CONCESSIONS	Paid by Check # 335978		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(182.00)
1791 - GUSTO DISTRIBUTING CO INC	88736	CONCESSIONS	Paid by Check # 335978		06/09/2016	06/09/2016	06/15/2016		06/15/2016	182.00
1175 - JOHNSON DISTRIBUTING	0196731	CCP SWITCH KEY ELEC CLUB CAR NUT - MS	Paid by Check # 335991		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(29.74)
1175 - JOHNSON DISTRIBUTING	0196731	CCP SWITCH KEY ELEC CLUB CAR NUT - MS	Paid by Check # 335991		05/23/2016	06/06/2016	06/15/2016		06/15/2016	29.74
2682 - MASTERCARD PROCESSING CENTER	6587/04062016	5569631000516587-GEMINI SIGN LETTER-READER BOARD - mULTI SPORT	Paid by Check # 336003		06/06/2016	06/06/2016	06/06/2016		06/15/2016	(231.00)
2682 - MASTERCARD PROCESSING CENTER	6587/04062016	5569631000516587-GEMINI SIGN LETTER-READER BOARD - mULTI SPORT	Paid by Check # 336003		06/06/2016	06/06/2016	06/15/2016		06/15/2016	231.00
1104 - NORTH 40 OUTFITTERS	6680251	AG PUMP 2IN B&S POLY 150GPM	Paid by Check # 336022		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(199.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1104 - NORTH 40 OUTFITTERS	6680251	AG PUMP 2IN B&S POLY 150GPM	Paid by Check # 336022		05/23/2016	06/06/2016	06/15/2016		06/15/2016	199.95
1233 - PEPSI COLA GREAT FALLS	203392	CONCESSIONS	Paid by Check # 336029		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(47.00)
1233 - PEPSI COLA GREAT FALLS	203392	CONCESSIONS	Paid by Check # 336029		06/09/2016	06/09/2016	06/15/2016		06/15/2016	47.00
1553 - BREEN OIL COMPANY	256366	PROPANE FOR BBQ	Paid by Check # 336144		06/15/2016	06/16/2016	06/16/2016		06/22/2016	(19.80)
1553 - BREEN OIL COMPANY	256366	PROPANE FOR BBQ	Paid by Check # 336144		06/15/2016	06/16/2016	06/22/2016		06/22/2016	19.80
1100 - GREAT FALLS ACE	0123811	SPRY MARKING RED/ SPRAY STRPNG ACE FRLN RED	Paid by Check # 336176		05/25/2016	06/16/2016	06/16/2016		06/22/2016	(34.95)
1100 - GREAT FALLS ACE	0123811	SPRY MARKING RED/ SPRAY STRPNG ACE FRLN RED	Paid by Check # 336176		05/25/2016	06/16/2016	06/22/2016		06/22/2016	34.95
2966 - GRUBER EXCAVATING INC	6789	GRANITE - FOR INFIELDS AT MULTI SPORTS	Paid by Check # 336180		06/02/2016	06/16/2016	06/16/2016		06/22/2016	(1,087.60)
2966 - GRUBER EXCAVATING INC	6789	GRANITE - FOR INFIELDS AT MULTI SPORTS	Paid by Check # 336180		06/02/2016	06/16/2016	06/22/2016		06/22/2016	1,087.60
1473 - MONTANA VENDING INC	8284	CONCESSIONS	Paid by Check # 336210		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(2,374.01)
1473 - MONTANA VENDING INC	8284	CONCESSIONS	Paid by Check # 336210		06/16/2016	06/16/2016	06/22/2016		06/22/2016	2,374.01
1104 - NORTH 40 OUTFITTERS	6682061	GLOVE BLUE LAYTE/PVC FARM CHEM	Paid by Check # 336221		05/25/2016	06/16/2016	06/16/2016		06/22/2016	(9.98)
1104 - NORTH 40 OUTFITTERS	6682061	GLOVE BLUE LAYTE/PVC FARM CHEM	Paid by Check # 336221		05/25/2016	06/16/2016	06/22/2016		06/22/2016	9.98
1104 - NORTH 40 OUTFITTERS	6663441	4- D MOTOR OIL 10W30 MILEMSTER	Paid by Check # 336221		04/29/2016	06/16/2016	06/16/2016		06/22/2016	(9.88)
1104 - NORTH 40 OUTFITTERS	6663441	4- D MOTOR OIL 10W30 MILEMSTER	Paid by Check # 336221		04/29/2016	06/16/2016	06/22/2016		06/22/2016	9.88
1104 - NORTH 40 OUTFITTERS	6663431	DEWALT COMPACT DRILL KIT /DRILL DRIVE SET/ COMPRESSOR TWIN STACK	Paid by Check # 336221		04/29/2016	06/16/2016	06/16/2016		06/22/2016	(279.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1104 - NORTH 40 OUTFITTERS	6663431	DEWALT COMPACT DRILL KIT /DRILL DRIVE SET/ COMPRESSOR TWIN STACK	Paid by Check # 336221		04/29/2016	06/16/2016	06/22/2016		06/22/2016	279.97	
1224 - NORTHWEST PIPE FITTINGS INC	2634880	GALLON WHAM- MULTI SPORTS	Paid by Check # 336224		05/11/2016	06/16/2016	06/16/2016		06/22/2016	(101.21)	
1224 - NORTHWEST PIPE FITTINGS INC	2634880	GALLON WHAM- MULTI SPORTS	Paid by Check # 336224		05/11/2016	06/16/2016	06/22/2016		06/22/2016	101.21	
1233 - PEPSI COLA GREAT FALLS	203499	CONCESSIONS	Paid by Check # 336226		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(1,025.00)	
1233 - PEPSI COLA GREAT FALLS	203499	CONCESSIONS	Paid by Check # 336226		06/16/2016	06/16/2016	06/22/2016		06/22/2016	1,025.00	
1515 - SCHEER'S WHOLESALE INC	47532	CONCESSIONS	Paid by Check # 336233		06/16/2016	06/16/2016	06/16/2016		06/22/2016	(281.50)	
1515 - SCHEER'S WHOLESALE INC	47532	CONCESSIONS	Paid by Check # 336233		06/16/2016	06/16/2016	06/22/2016		06/22/2016	281.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1175 - JOHNSON DISTRIBUTING	0196731	CCP SWITCH KEY ELEC CLUB CAR NUT - MS	Paid by Check # 335991		05/23/2016	06/06/2016	06/06/2016		06/15/2016	29.74	
2682 - MASTERCARD PROCESSING CENTER	6587/04062016	5569631000516587- GEMINI SIGN LETTER- READER BOARD - mULTI SPORT	Paid by Check # 336003		06/06/2016	06/06/2016	06/06/2016		06/15/2016	231.00	
1104 - NORTH 40 OUTFITTERS	6680251	AG PUMP 2IN B&S POLY 150GPM	Paid by Check # 336022		05/23/2016	06/06/2016	06/06/2016		06/15/2016	199.95	
1553 - BREEN OIL COMPANY	256366	PROPANE FOR BBQ	Paid by Check # 336144		06/15/2016	06/16/2016	06/16/2016		06/22/2016	19.80	
1100 - GREAT FALLS ACE	0123811	SPRY MARKING RED/ SPRAY STRPNG ACE FRLN RED	Paid by Check # 336176		05/25/2016	06/16/2016	06/16/2016		06/22/2016	34.95	
2966 - GRUBER EXCAVATING INC	6789	GRANITE - FOR INFIELDS AT MULTI SPORTS	Paid by Check # 336180		06/02/2016	06/16/2016	06/16/2016		06/22/2016	1,087.60	
1104 - NORTH 40 OUTFITTERS	6682061	GLOVE BLUE LAYTE/PVC FARM CHEM	Paid by Check # 336221		05/25/2016	06/16/2016	06/16/2016		06/22/2016	9.98	
1104 - NORTH 40 OUTFITTERS	6663441	4- D MOTOR OIL 10W30 MILEMSTER	Paid by Check # 336221		04/29/2016	06/16/2016	06/16/2016		06/22/2016	9.88	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1104 - NORTH 40 OUTFITTERS	6663431	DEWALT COMPACT DRILL KIT /DRILL DRIVE SET/ COMPRESSOR TWIN STACK	Paid by Check # 336221		04/29/2016	06/16/2016	06/16/2016		06/22/2016	279.97
1224 - NORTHWEST PIPE FITTINGS INC	2634880	GALLON WHAM- MULTI SPORTS	Paid by Check # 336224		05/11/2016	06/16/2016	06/16/2016		06/22/2016	101.21
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	\$2,004.08
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	486060	CONCESSIONS	Paid by Check # 335960		06/09/2016	06/09/2016	06/09/2016		06/15/2016	124.40
1791 - GUSTO DISTRIBUTING CO INC	88736	CONCESSIONS	Paid by Check # 335978		06/09/2016	06/09/2016	06/09/2016		06/15/2016	182.00
1233 - PEPSI COLA GREAT FALLS	203392	CONCESSIONS	Paid by Check # 336029		06/09/2016	06/09/2016	06/09/2016		06/15/2016	47.00
1473 - MONTANA VENDING INC	8284	CONCESSIONS	Paid by Check # 336210		06/16/2016	06/16/2016	06/16/2016		06/22/2016	2,374.01
1233 - PEPSI COLA GREAT FALLS	203499	CONCESSIONS	Paid by Check # 336226		06/16/2016	06/16/2016	06/16/2016		06/22/2016	1,025.00
1515 - SCHEER'S WHOLESALE INC	47532	CONCESSIONS	Paid by Check # 336233		06/16/2016	06/16/2016	06/16/2016		06/22/2016	281.50
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	6	\$4,033.91
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	16	\$6,037.99
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	16	\$6,037.99
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	48	\$6,037.99
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	1222	MAY 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 335925		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(459.45)
1594 - ACCESSO SHOWARE	1222	MAY 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 335925		05/31/2016	06/06/2016	06/15/2016		06/15/2016	459.45
2639 - CUSTOM WOOD FLOORING	1337	REPAIR AND REFINISH STAGE FLOOR	Paid by Check # 336074		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(6,010.00)
2639 - CUSTOM WOOD FLOORING	1337	REPAIR AND REFINISH STAGE FLOOR	Paid by Check # 336074		06/09/2016	06/09/2016	06/15/2016		06/15/2016	6,010.00
1061 - NATIONAL LAUNDRY	01635/2725	APRIL 12 - MAY 31, 2016 FINAL INVOICE FOR LINEN SERVICE	Paid by Check # 336019		06/07/2016	06/06/2016	06/06/2016		06/15/2016	(8.71)
1061 - NATIONAL LAUNDRY	01635/2725	APRIL 12 - MAY 31, 2016 FINAL INVOICE FOR LINEN SERVICE	Paid by Check # 336019		06/07/2016	06/06/2016	06/15/2016		06/15/2016	8.71



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1116 - CREATIVE WAVE DESIGN	3010	GRAPHIC IDENTITY/LOGO	Paid by Check # 336155		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(600.00)	
1116 - CREATIVE WAVE DESIGN	3010	GRAPHIC IDENTITY/LOGO	Paid by Check # 336155		06/15/2016	06/15/2016	06/22/2016		06/22/2016	600.00	
2013 - GREAT FALLS UPHOLSTERY LLC	22619	REPAIR 12 MISSOURI RM CHAIRS: 8 WARRANTY; 4 NEW DAMAGE	Paid by Check # 336179		06/15/2016	06/15/2016	06/15/2016	06/16/2016	06/22/2016	(100.00)	
2013 - GREAT FALLS UPHOLSTERY LLC	22619	REPAIR 12 MISSOURI RM CHAIRS: 8 WARRANTY; 4 NEW DAMAGE	Paid by Check # 336179		06/15/2016	06/15/2016	06/22/2016	06/16/2016	06/22/2016	100.00	
BRITNEY LYMAN	16102	16-102 LYMAN WEDDING RECEPTION	Paid by Check # 336294		06/11/2016	06/15/2016	06/15/2016		06/22/2016	(224.00)	
BRITNEY LYMAN	16102	16-102 LYMAN WEDDING RECEPTION	Paid by Check # 336294		06/11/2016	06/15/2016	06/22/2016		06/22/2016	224.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	061616/WC	2016 2ND QUARTER VOLUNTEER WORKER'S COMP	Paid by Check # 336263		06/16/2016	06/15/2016	06/15/2016		06/22/2016	(55.75)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	061616/WC	2016 2ND QUARTER VOLUNTEER WORKER'S COMP	Paid by Check # 336263		06/16/2016	06/15/2016	06/22/2016		06/22/2016	55.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
3018 - FTF PRODUCTIONS	16110	16-110 PINKY AND THE FLOYD CASH OUT VIA WIRE	Paid by EFT # 57183		06/11/2016	06/13/2016	06/13/2016		06/13/2016	2,210.74	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$2,210.74</u>
Object 20380 - DEPOSITS											
BRITNEY LYMAN	16102	16-102 LYMAN WEDDING RECEPTION	Paid by Check # 336294		06/11/2016	06/15/2016	06/15/2016		06/22/2016	224.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$224.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 41420 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	061616/WC	2016 2ND QUARTER VOLUNTEER WORKER'S COMP	Paid by Check # 336263		06/16/2016	06/15/2016	06/15/2016		06/22/2016	55.75	
									Object 41420 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>\$55.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - ACCESSO SHOWARE	1222	MAY 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 335925		05/31/2016	06/06/2016	06/06/2016		06/15/2016	399.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2639 - CUSTOM WOOD FLOORING	1337	REPAIR AND REFINISH STAGE FLOOR	Paid by Check # 336074		06/09/2016	06/09/2016	06/09/2016		06/15/2016	6,010.00
1116 - CREATIVE WAVE DESIGN	3010	GRAPHIC IDENTITY/LOGO	Paid by Check # 336155		06/15/2016	06/15/2016	06/15/2016		06/22/2016	600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$7,009.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2013 - GREAT FALLS UPHOLSTERY LLC	22619	REPAIR 12 MISSOURI RM CHAIRS: 8 WARRANTY; 4 NEW DAMAGE	Paid by Check # 336179		06/15/2016	06/15/2016	06/15/2016	06/16/2016	06/22/2016	100.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	1222	MAY 2016 TICKETING & VERISIGN SERVICES	Paid by Check # 335925		05/31/2016	06/06/2016	06/06/2016		06/15/2016	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	<u>\$59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions	6	<u>\$7,225.20</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	01635/2725	APRIL 12 - MAY 31, 2016 FINAL INVOICE FOR LINEN SERVICE	Paid by Check # 336019		06/07/2016	06/06/2016	06/06/2016		06/15/2016	8.71
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	1	<u>\$8.71</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	1	<u>\$8.71</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	7	<u>\$7,233.91</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	23	<u>\$9,668.65</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2810961	55 GAL OIL	Paid by Check # 335923		06/02/2016	06/10/2016	06/10/2016		06/15/2016	656.34
1582 - I STATE TRUCK CENTER INC	C25210122601	CONVEX MIRROR	Paid by Check # 335983		05/27/2016	06/06/2016	06/06/2016		06/15/2016	25.20
1729 - INTERSTATE ALL BATTERY CENTER	1917602006334	BATTERY	Paid by Check # 335989		06/02/2016	06/07/2016	06/07/2016		06/15/2016	984.36
1729 - INTERSTATE ALL BATTERY CENTER	C1917602006340	AUTO BATTERY CREDIT	Paid by Check # 335989		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(143.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	889952	FULE FILTER	Paid by Check # 336017		06/07/2016	06/10/2016	06/10/2016		06/15/2016	13.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	891515	4 ECONO LAMPS	Paid by Check # 336017		06/10/2016	06/13/2016	06/13/2016		06/15/2016	10.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	890899	AIR FILTER	Paid by Check # 336017		06/09/2016	06/13/2016	06/13/2016		06/15/2016	18.64



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1438 - SOLID WASTE SYSTEMS INC	0086696IN	BUSHING SPRING, PIN GRIP SNAP RING	Paid by Check # 336048		05/27/2016	06/07/2016	06/07/2016		06/15/2016	380.64	
1566 - SUPERIOR TIRE INC	1GS43346	TIRES	Paid by Check # 336051		05/26/2016	06/01/2016	06/01/2016		06/15/2016	1,186.05	
1207 - TITAN MACHINERY INC	7805330GP	RH SD SHOE RUN P	Paid by Check # 336057		06/01/2016	06/07/2016	06/07/2016		06/15/2016	509.00	
1207 - TITAN MACHINERY INC	7835044GP	SUPERLAST WHEEL, BWG FS DEPOT	Paid by Check # 336057		06/08/2016	06/10/2016	06/10/2016		06/15/2016	673.72	
1448 - TNT TRUCK PARTS	S54856	DRUM BALANCED, SEAL YOKE	Paid by Check # 336058		05/31/2016	06/06/2016	06/06/2016		06/15/2016	85.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 12	\$4,399.43
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000515	2016-6	Paid by Check # 336015		06/03/2016	06/07/2016	06/07/2016		06/15/2016	15,191.20	
1324 - MOUNTAIN VIEW CO-OP	420000516	2016-6	Paid by Check # 336015		06/03/2016	06/07/2016	06/07/2016		06/15/2016	7,656.64	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$22,847.84
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	143201/CORR	PAID INVOICE 143201 IN ERROR	Paid by Check # 336051		05/18/2016	05/31/2016	06/15/2016		06/15/2016	(228.70)	
1566 - SUPERIOR TIRE INC	143201/CORR	PAID INVOICE 143201 IN ERROR	Paid by Check # 336051		05/18/2016	05/31/2016	05/31/2016		06/15/2016	228.70	
2497 - A & I DISTRIBUTORS	2810961	55 GAL OIL	Paid by Check # 335923		06/02/2016	06/10/2016	06/10/2016		06/15/2016	(656.34)	
2497 - A & I DISTRIBUTORS	2810961	55 GAL OIL	Paid by Check # 335923		06/02/2016	06/10/2016	06/15/2016		06/15/2016	656.34	
2497 - A & I DISTRIBUTORS	2810962	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(283.25)	
2497 - A & I DISTRIBUTORS	2810962	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/15/2016		06/15/2016	283.25	
2497 - A & I DISTRIBUTORS	2810965	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(77.34)	
2497 - A & I DISTRIBUTORS	2810965	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/15/2016		06/15/2016	77.34	
2497 - A & I DISTRIBUTORS	2810963	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(450.45)	
2497 - A & I DISTRIBUTORS	2810963	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/15/2016		06/15/2016	450.45	
2497 - A & I DISTRIBUTORS	2810966	NAT'L SPENR METER60QT	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(450.66)	
2497 - A & I DISTRIBUTORS	2810966	NAT'L SPENR METER60QT	Paid by Check # 335923		06/03/2016	06/10/2016	06/15/2016		06/15/2016	450.66	
1735 - AG WEST DISTRIBUTING CO INC	0463814IN	ELEC MOTOR	Paid by Check # 335926		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(379.40)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1735 - AG WEST DISTRIBUTING CO INC	0463814IN	ELEC MOTOR	Paid by Check # 335926		06/08/2016	06/10/2016	06/15/2016		06/15/2016	379.40
2235 - BEARING DISTRIBUTORS INC - BDI	5175752	RETAINING RINGS/TOOLS	Paid by Check # 335931		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(3.14)
2235 - BEARING DISTRIBUTORS INC - BDI	5175752	RETAINING RINGS/TOOLS	Paid by Check # 335931		05/24/2016	06/07/2016	06/15/2016		06/15/2016	3.14
2235 - BEARING DISTRIBUTORS INC - BDI	7243555	MOUNTED BALL COMPONENTS CREDIT	Paid by Check # 335931		02/19/2016	06/07/2016	06/15/2016		06/15/2016	(9.85)
2235 - BEARING DISTRIBUTORS INC - BDI	7243555	MOUNTED BALL COMPONENTS CREDIT	Paid by Check # 335931		02/19/2016	06/07/2016	06/07/2016		06/15/2016	9.85
2235 - BEARING DISTRIBUTORS INC - BDI	7243506	MOUNTED BALL COMPONENTS CREDIT	Paid by Check # 335931		02/18/2016	06/07/2016	06/15/2016		06/15/2016	(21.73)
2235 - BEARING DISTRIBUTORS INC - BDI	7243506	MOUNTED BALL COMPONENTS CREDIT	Paid by Check # 335931		02/18/2016	06/07/2016	06/07/2016		06/15/2016	21.73
1064 - BIG SKY HYDRAULIC & MACHINING	084298	CRIMP FITTING SUCTION/RETURN HOSE	Paid by Check # 335937		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(39.42)
1064 - BIG SKY HYDRAULIC & MACHINING	084298	CRIMP FITTING SUCTION/RETURN HOSE	Paid by Check # 335937		06/02/2016	06/07/2016	06/15/2016		06/15/2016	39.42
1064 - BIG SKY HYDRAULIC & MACHINING	084358	MALE ORB ELBOW	Paid by Check # 335937		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(18.39)
1064 - BIG SKY HYDRAULIC & MACHINING	084358	MALE ORB ELBOW	Paid by Check # 335937		06/06/2016	06/07/2016	06/15/2016		06/15/2016	18.39
1064 - BIG SKY HYDRAULIC & MACHINING	084295	CRIMP FITTING, HYD HOSE	Paid by Check # 335937		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(155.04)
1064 - BIG SKY HYDRAULIC & MACHINING	084295	CRIMP FITTING, HYD HOSE	Paid by Check # 335937		06/02/2016	06/07/2016	06/15/2016		06/15/2016	155.04
1064 - BIG SKY HYDRAULIC & MACHINING	084280	COUPLER MALE PIPE LOCK NUT	Paid by Check # 335937		06/01/2016	06/08/2016	06/08/2016		06/15/2016	(124.19)
1064 - BIG SKY HYDRAULIC & MACHINING	084280	COUPLER MALE PIPE LOCK NUT	Paid by Check # 335937		06/01/2016	06/08/2016	06/15/2016		06/15/2016	124.19
1064 - BIG SKY HYDRAULIC & MACHINING	084377	HYD HOSE, SEAL LOCK CRIMP FITTING	Paid by Check # 335937		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(41.89)
1064 - BIG SKY HYDRAULIC & MACHINING	084377	HYD HOSE, SEAL LOCK CRIMP FITTING	Paid by Check # 335937		06/07/2016	06/08/2016	06/15/2016		06/15/2016	41.89
1064 - BIG SKY HYDRAULIC & MACHINING	084383	HYD HOSE CRIMP FITTING	Paid by Check # 335937		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(60.16)
1064 - BIG SKY HYDRAULIC & MACHINING	084383	HYD HOSE CRIMP FITTING	Paid by Check # 335937		06/07/2016	06/08/2016	06/15/2016		06/15/2016	60.16
1136 - BISON MOTOR CO	5132934	TANK ASY RADIATOR SPORD	Paid by Check # 335938		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(228.30)
1136 - BISON MOTOR CO	5132934	TANK ASY RADIATOR SPORD	Paid by Check # 335938		06/06/2016	06/07/2016	06/15/2016		06/15/2016	228.30



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1136 - BISON MOTOR CO	5133090	WIRE ASY	Paid by Check # 335938		06/10/2016	06/13/2016	06/13/2016		06/15/2016	(40.74)
1136 - BISON MOTOR CO	5133090	WIRE ASY	Paid by Check # 335938		06/10/2016	06/13/2016	06/15/2016		06/15/2016	40.74
1293 - BOLT & ANCHOR SUPPLY INC	281682	PAN PHILLIP M ACHINE SCREW ZINC	Paid by Check # 335940		05/27/2016	06/07/2016	06/07/2016		06/15/2016	(4.11)
1293 - BOLT & ANCHOR SUPPLY INC	281682	PAN PHILLIP M ACHINE SCREW ZINC	Paid by Check # 335940		05/27/2016	06/07/2016	06/15/2016		06/15/2016	4.11
1293 - BOLT & ANCHOR SUPPLY INC	282214	PT PLUG TAP HSG	Paid by Check # 335940		06/06/2016	06/10/2016	06/10/2016		06/15/2016	(38.97)
1293 - BOLT & ANCHOR SUPPLY INC	282214	PT PLUG TAP HSG	Paid by Check # 335940		06/06/2016	06/10/2016	06/15/2016		06/15/2016	38.97
1293 - BOLT & ANCHOR SUPPLY INC	282066	CAP SCREW GR 5	Paid by Check # 335940		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(4.44)
1293 - BOLT & ANCHOR SUPPLY INC	282066	CAP SCREW GR 5	Paid by Check # 335940		06/03/2016	06/10/2016	06/15/2016		06/15/2016	4.44
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	(22.50)
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/15/2016		06/15/2016	22.50
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(15.18)
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	15.18
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(6.00)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016		06/15/2016	6.00
1114 - CITY MOTOR CO INC	2076993	LOCK	Paid by Check # 335950		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(129.52)
1114 - CITY MOTOR CO INC	2076993	LOCK	Paid by Check # 335950		06/03/2016	06/07/2016	06/15/2016		06/15/2016	129.52
1114 - CITY MOTOR CO INC	2077027	LOCK	Paid by Check # 335950		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(117.01)
1114 - CITY MOTOR CO INC	2077027	LOCK	Paid by Check # 335950		06/07/2016	06/08/2016	06/15/2016		06/15/2016	117.01
1114 - CITY MOTOR CO INC	CM2076993	LOCK CREDIT	Paid by Check # 335950		06/07/2016	06/10/2016	06/15/2016		06/15/2016	(129.52)
1114 - CITY MOTOR CO INC	CM2076993	LOCK CREDIT	Paid by Check # 335950		06/07/2016	06/10/2016	06/10/2016		06/15/2016	129.52
1114 - CITY MOTOR CO INC	2076985	STRUT	Paid by Check # 335950		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(28.48)
1114 - CITY MOTOR CO INC	2076985	STRUT	Paid by Check # 335950		06/08/2016	06/10/2016	06/15/2016		06/15/2016	28.48



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1114 - CITY MOTOR CO INC	2077192	VALVE	Paid by Check # 335950		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(36.02)
1114 - CITY MOTOR CO INC	2077192	VALVE	Paid by Check # 335950		06/08/2016	06/10/2016	06/15/2016		06/15/2016	36.02
1114 - CITY MOTOR CO INC	2077114	LOCK	Paid by Check # 335950		06/09/2016	06/10/2016	06/10/2016		06/15/2016	(530.73)
1114 - CITY MOTOR CO INC	2077114	LOCK	Paid by Check # 335950		06/09/2016	06/10/2016	06/15/2016		06/15/2016	530.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8977629	PROTECTOR	Paid by Check # 335956		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8977629	PROTECTOR	Paid by Check # 335956		05/31/2016	06/06/2016	06/15/2016		06/15/2016	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8977374	MOTOR KIT RESISTOR	Paid by Check # 335956		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(167.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8977374	MOTOR KIT RESISTOR	Paid by Check # 335956		05/31/2016	06/06/2016	06/15/2016		06/15/2016	167.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8978641	FLASHER HAZARD	Paid by Check # 335956		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(53.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8978641	FLASHER HAZARD	Paid by Check # 335956		05/31/2016	06/06/2016	06/15/2016		06/15/2016	53.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8986215	ANIT-FREEZE	Paid by Check # 335956		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(17.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8986215	ANIT-FREEZE	Paid by Check # 335956		06/06/2016	06/07/2016	06/15/2016		06/15/2016	17.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8986286	OIL ENG ACDELCO 5W30	Paid by Check # 335956		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(41.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8986286	OIL ENG ACDELCO 5W30	Paid by Check # 335956		06/06/2016	06/07/2016	06/15/2016		06/15/2016	41.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8982191	BATTERY CREDIT	Paid by Check # 335956		06/02/2016	06/07/2016	06/15/2016		06/15/2016	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8982191	BATTERY CREDIT	Paid by Check # 335956		06/02/2016	06/07/2016	06/07/2016		06/15/2016	45.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8989028	BATTERY	Paid by Check # 335956		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(111.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8989028	BATTERY	Paid by Check # 335956		06/07/2016	06/08/2016	06/15/2016		06/15/2016	111.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8992954	HIGH POWER BRAKE CLEANER	Paid by Check # 335956		06/09/2016	06/10/2016	06/10/2016		06/15/2016	(81.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8992954	HIGH POWER BRAKE CLEANER	Paid by Check # 335956		06/09/2016	06/10/2016	06/15/2016		06/15/2016	81.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8991272	SOLENOID ASM EVAP EMIS CNSTR	Paid by Check # 335956		06/08/2016	06/13/2016	06/13/2016		06/15/2016	(26.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8991272	SOLENOID ASM EVAP EMIS CNSTR	Paid by Check # 335956		06/08/2016	06/13/2016	06/15/2016		06/15/2016	26.54



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1073 - DULTMEIER SALES LLC	3221215	WEEP SPRAY WAND SPRAY GUN	Paid by Check # 335959		05/27/2016	06/07/2016	06/07/2016		06/15/2016	(179.98)
1073 - DULTMEIER SALES LLC	3221215	WEEP SPRAY WAND SPRAY GUN	Paid by Check # 335959		05/27/2016	06/07/2016	06/15/2016		06/15/2016	179.98
1066 - FASTENAL COMPANY	MTGRE172329	HEX NUT	Paid by Check # 335966		05/16/2016	06/07/2016	06/07/2016		06/15/2016	(1.49)
1066 - FASTENAL COMPANY	MTGRE172329	HEX NUT	Paid by Check # 335966		05/16/2016	06/07/2016	06/15/2016		06/15/2016	1.49
1066 - FASTENAL COMPANY	MTGRE172611	MAG NUT DRVR, TAPCON	Paid by Check # 335966		05/25/2016	06/13/2016	06/13/2016		06/15/2016	(57.30)
1066 - FASTENAL COMPANY	MTGRE172611	MAG NUT DRVR, TAPCON	Paid by Check # 335966		05/25/2016	06/13/2016	06/15/2016		06/15/2016	57.30
2698 - FLAWLESS AUTO BODY, INC	5552	DETAIL VEHICLE	Paid by Check # 335968		05/26/2016	06/06/2016	06/06/2016		06/15/2016	(135.00)
2698 - FLAWLESS AUTO BODY, INC	5552	DETAIL VEHICLE	Paid by Check # 335968		05/26/2016	06/06/2016	06/15/2016		06/15/2016	135.00
1068 - GENERAL DISTRIBUTING CO	00439398	SM IND IND HP CUFT ACETYLENE	Paid by Check # 335971		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(47.12)
1068 - GENERAL DISTRIBUTING CO	00439398	SM IND IND HP CUFT ACETYLENE	Paid by Check # 335971		05/31/2016	06/07/2016	06/15/2016		06/15/2016	47.12
1068 - GENERAL DISTRIBUTING CO	00439399	IND HP CUFT ACETYLENE	Paid by Check # 335971		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(24.49)
1068 - GENERAL DISTRIBUTING CO	00439399	IND HP CUFT ACETYLENE	Paid by Check # 335971		05/31/2016	06/07/2016	06/15/2016		06/15/2016	24.49
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403641	MINI BASIC SW	Paid by Check # 335972		05/18/2016	06/01/2016	06/01/2016		06/15/2016	(9.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403641	MINI BASIC SW	Paid by Check # 335972		05/18/2016	06/01/2016	06/15/2016		06/15/2016	9.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403623	MINI BASIC SW	Paid by Check # 335972		05/17/2016	06/01/2016	06/01/2016		06/15/2016	(9.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403623	MINI BASIC SW	Paid by Check # 335972		05/17/2016	06/01/2016	06/15/2016		06/15/2016	9.18
1430 - HUGHES FIRE EQUIPMENT INC	C07109	AIR CLEANER CREDIT	Paid by Check # 335982		05/18/2016	06/01/2016	06/15/2016		06/15/2016	(480.88)
1430 - HUGHES FIRE EQUIPMENT INC	C07109	AIR CLEANER CREDIT	Paid by Check # 335982		05/18/2016	06/01/2016	06/01/2016		06/15/2016	480.88
1430 - HUGHES FIRE EQUIPMENT INC	504071	HOSE COOLANT, CLAMP HOSE	Paid by Check # 335982		05/18/2016	06/01/2016	06/01/2016		06/15/2016	(237.67)
1430 - HUGHES FIRE EQUIPMENT INC	504071	HOSE COOLANT, CLAMP HOSE	Paid by Check # 335982		05/18/2016	06/01/2016	06/15/2016		06/15/2016	237.67
1430 - HUGHES FIRE EQUIPMENT INC	504211	STRG GEAR GOVERNOR CLASS 1	Paid by Check # 335982		05/26/2016	06/07/2016	06/07/2016		06/15/2016	(4,136.54)
1430 - HUGHES FIRE EQUIPMENT INC	504211	STRG GEAR GOVERNOR CLASS 1	Paid by Check # 335982		05/26/2016	06/07/2016	06/15/2016		06/15/2016	4,136.54



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1430 - HUGHES FIRE EQUIPMENT INC	504352	SEAT BELT, BUCKLE ICP BAR	Paid by Check # 335982		06/01/2016	06/10/2016	06/10/2016		06/15/2016	(1,072.09)
1430 - HUGHES FIRE EQUIPMENT INC	504352	SEAT BELT, BUCKLE ICP BAR	Paid by Check # 335982		06/01/2016	06/10/2016	06/15/2016		06/15/2016	1,072.09
1430 - HUGHES FIRE EQUIPMENT INC	504357	RUBBER	Paid by Check # 335982		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(76.04)
1430 - HUGHES FIRE EQUIPMENT INC	504357	RUBBER	Paid by Check # 335982		06/03/2016	06/10/2016	06/15/2016		06/15/2016	76.04
1430 - HUGHES FIRE EQUIPMENT INC	504293	SWITCH PROXIMITY SCREW	Paid by Check # 335982		06/01/2016	06/10/2016	06/10/2016		06/15/2016	(51.57)
1430 - HUGHES FIRE EQUIPMENT INC	504293	SWITCH PROXIMITY SCREW	Paid by Check # 335982		06/01/2016	06/10/2016	06/15/2016		06/15/2016	51.57
1582 - I STATE TRUCK CENTER INC	C25210117301	AIR SPRING	Paid by Check # 335983		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(70.07)
1582 - I STATE TRUCK CENTER INC	C25210117301	AIR SPRING	Paid by Check # 335983		06/01/2016	06/06/2016	06/15/2016		06/15/2016	70.07
1582 - I STATE TRUCK CENTER INC	C25210123101	FILTER RECIR	Paid by Check # 335983		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(17.68)
1582 - I STATE TRUCK CENTER INC	C25210123101	FILTER RECIR	Paid by Check # 335983		06/01/2016	06/06/2016	06/15/2016		06/15/2016	17.68
1582 - I STATE TRUCK CENTER INC	C25210122601	CONVEX MIRROR	Paid by Check # 335983		05/27/2016	06/06/2016	06/06/2016		06/15/2016	(25.20)
1582 - I STATE TRUCK CENTER INC	C25210122601	CONVEX MIRROR	Paid by Check # 335983		05/27/2016	06/06/2016	06/15/2016		06/15/2016	25.20
1582 - I STATE TRUCK CENTER INC	C25210148001	MT STARTER	Paid by Check # 335983		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(481.98)
1582 - I STATE TRUCK CENTER INC	C25210148001	MT STARTER	Paid by Check # 335983		06/08/2016	06/10/2016	06/15/2016		06/15/2016	481.98
1582 - I STATE TRUCK CENTER INC	C25210151501	MT STARTER CREDIT	Paid by Check # 335983		06/09/2016	06/10/2016	06/15/2016		06/15/2016	(161.00)
1582 - I STATE TRUCK CENTER INC	C25210151501	MT STARTER CREDIT	Paid by Check # 335983		06/09/2016	06/10/2016	06/10/2016		06/15/2016	161.00
1465 - INLAND TRUCK PARTS CO	137541	CALBE, RED BUTTON VERNIER	Paid by Check # 335987		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(134.32)
1465 - INLAND TRUCK PARTS CO	137541	CALBE, RED BUTTON VERNIER	Paid by Check # 335987		05/23/2016	06/06/2016	06/15/2016		06/15/2016	134.32
1729 - INTERSTATE ALL BATTERY CENTER	1917602006334	BATTERY	Paid by Check # 335989		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(984.36)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006334	BATTERY	Paid by Check # 335989		06/02/2016	06/07/2016	06/15/2016		06/15/2016	984.36
1729 - INTERSTATE ALL BATTERY CENTER	C19176020063 40	AUTO BATTERY CREDIT	Paid by Check # 335989		06/06/2016	06/07/2016	06/15/2016		06/15/2016	(143.55)
1729 - INTERSTATE ALL BATTERY CENTER	C19176020063 40	AUTO BATTERY CREDIT	Paid by Check # 335989		06/06/2016	06/07/2016	06/07/2016		06/15/2016	143.55



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1043441	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 335990		06/09/2016	06/13/2016	06/13/2016		06/15/2016	(33.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1043441	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 335990		06/09/2016	06/13/2016	06/15/2016		06/15/2016	33.00
1175 - JOHNSON DISTRIBUTING	0197198	CLUB CAR CLUTCH PULLER TOOL, HUB PULLER	Paid by Check # 335991		06/09/2016	06/10/2016	06/10/2016		06/15/2016	(54.53)
1175 - JOHNSON DISTRIBUTING	0197198	CLUB CAR CLUTCH PULLER TOOL, HUB PULLER	Paid by Check # 335991		06/09/2016	06/10/2016	06/15/2016		06/15/2016	54.53
1175 - JOHNSON DISTRIBUTING	0197258	DRIVE BELT CA	Paid by Check # 335991		06/10/2016	06/13/2016	06/13/2016		06/15/2016	(23.33)
1175 - JOHNSON DISTRIBUTING	0197258	DRIVE BELT CA	Paid by Check # 335991		06/10/2016	06/13/2016	06/15/2016		06/15/2016	23.33
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(13.25)
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/15/2016		06/15/2016	13.25
1826 - MOTOR POWER GREAT FALLS INC	02GI209903	MAT FLOOR KENWORTH B CAB DOM	Paid by Check # 336014		06/03/2016	06/08/2016	06/08/2016		06/15/2016	(70.38)
1826 - MOTOR POWER GREAT FALLS INC	02GI209903	MAT FLOOR KENWORTH B CAB DOM	Paid by Check # 336014		06/03/2016	06/08/2016	06/15/2016		06/15/2016	70.38
1324 - MOUNTAIN VIEW CO-OP	420000515	2016-6	Paid by Check # 336015		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(15,191.20)
1324 - MOUNTAIN VIEW CO-OP	420000515	2016-6	Paid by Check # 336015		06/03/2016	06/07/2016	06/15/2016		06/15/2016	15,191.20
1324 - MOUNTAIN VIEW CO-OP	420000516	2016-6	Paid by Check # 336015		06/03/2016	06/07/2016	06/07/2016		06/15/2016	(7,656.64)
1324 - MOUNTAIN VIEW CO-OP	420000516	2016-6	Paid by Check # 336015		06/03/2016	06/07/2016	06/15/2016		06/15/2016	7,656.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	889242	BATTERY, BATTCCABLE TERMINAL	Paid by Check # 336017		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(12.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	889242	BATTERY, BATTCCABLE TERMINAL	Paid by Check # 336017		06/06/2016	06/07/2016	06/15/2016		06/15/2016	12.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	890152	RHINORAMP MAX 160	Paid by Check # 336017		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(62.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	890152	RHINORAMP MAX 160	Paid by Check # 336017		06/07/2016	06/08/2016	06/15/2016		06/15/2016	62.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	890023	PAG OIL, HOSE ASSEMBLY, NEW COMPRESSOR	Paid by Check # 336017		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(273.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	890023	PAG OIL, HOSE ASSEMBLY, NEW COMPRESSOR	Paid by Check # 336017		06/07/2016	06/08/2016	06/15/2016		06/15/2016	273.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	890315	FLUSH, ACCUMULATOR PAG OIL	Paid by Check # 336017		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(427.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	890315	FLUSH, ACCUMULATOR PAG OIL	Paid by Check # 336017		06/08/2016	06/10/2016	06/15/2016		06/15/2016	427.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	889952	FULE FILTER	Paid by Check # 336017		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(13.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	889952	FULE FILTER	Paid by Check # 336017		06/07/2016	06/10/2016	06/15/2016		06/15/2016	13.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	891081	TRANS OIL COOL HO	Paid by Check # 336017		06/09/2016	06/10/2016	06/10/2016		06/15/2016	(49.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	891081	TRANS OIL COOL HO	Paid by Check # 336017		06/09/2016	06/10/2016	06/15/2016		06/15/2016	49.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	891006	HEATR HO	Paid by Check # 336017		06/09/2016	06/10/2016	06/10/2016		06/15/2016	(1.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	891006	HEATR HO	Paid by Check # 336017		06/09/2016	06/10/2016	06/15/2016		06/15/2016	1.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	891515	4 ECONO LAMPS	Paid by Check # 336017		06/10/2016	06/13/2016	06/13/2016		06/15/2016	(10.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	891515	4 ECONO LAMPS	Paid by Check # 336017		06/10/2016	06/13/2016	06/15/2016		06/15/2016	10.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	890899	AIR FILTER	Paid by Check # 336017		06/09/2016	06/13/2016	06/13/2016		06/15/2016	(18.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	890899	AIR FILTER	Paid by Check # 336017		06/09/2016	06/13/2016	06/15/2016		06/15/2016	18.64
1639 - NATIONAL COATINGS & SUPPLIES	11443403	EXTREEME PLASTIC REPAIR, MIXERS	Paid by Check # 336018		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(31.90)
1639 - NATIONAL COATINGS & SUPPLIES	11443403	EXTREEME PLASTIC REPAIR, MIXERS	Paid by Check # 336018		06/08/2016	06/10/2016	06/15/2016		06/15/2016	31.90
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(1.58)
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/15/2016		06/15/2016	1.58
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(51.93)
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/15/2016		06/15/2016	51.93
1061 - NATIONAL LAUNDRY	01582/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(78.97)
1061 - NATIONAL LAUNDRY	01582/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/15/2016		06/15/2016	78.97



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	S92898/2251	GARMENT PREP	Paid by Check # 336019		05/03/2016	06/08/2016	06/08/2016		06/15/2016	(15.82)
1061 - NATIONAL LAUNDRY	S92898/2251	GARMENT PREP	Paid by Check # 336019		05/03/2016	06/08/2016	06/15/2016		06/15/2016	15.82
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(1.58)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/15/2016		06/15/2016	1.58
1181 - NORMONT EQUIPMENT CO	11768	MOWER BLADE SET	Paid by Check # 336021		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(278.54)
1181 - NORMONT EQUIPMENT CO	11768	MOWER BLADE SET	Paid by Check # 336021		06/01/2016	06/06/2016	06/15/2016		06/15/2016	278.54
1181 - NORMONT EQUIPMENT CO	11813	ION SURFACE MOUNT AMBER	Paid by Check # 336021		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	11813	ION SURFACE MOUNT AMBER	Paid by Check # 336021		06/06/2016	06/07/2016	06/15/2016		06/15/2016	189.90
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	(4.80)
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/15/2016		06/15/2016	4.80
1080 - O'REILLY AUTO PARTS	1554408218	HAND CLEANER	Paid by Check # 336027		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(51.98)
1080 - O'REILLY AUTO PARTS	1554408218	HAND CLEANER	Paid by Check # 336027		06/08/2016	06/10/2016	06/15/2016		06/15/2016	51.98
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(19.56)
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/15/2016		06/15/2016	19.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29724	FUEL PUMP, GASKET SEAL ANTIFREEZE	Paid by Check # 336036		05/13/2016	06/08/2016	06/08/2016		06/15/2016	(4,904.91)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29724	FUEL PUMP, GASKET SEAL ANTIFREEZE	Paid by Check # 336036		05/13/2016	06/08/2016	06/15/2016		06/15/2016	4,904.91
1179 - SIX ROBBLEES INC	11199413	PASS WEIGHT	Paid by Check # 336045		05/23/2016	06/07/2016	06/07/2016		06/15/2016	(132.15)
1179 - SIX ROBBLEES INC	11199413	PASS WEIGHT	Paid by Check # 336045		05/23/2016	06/07/2016	06/15/2016		06/15/2016	132.15
1179 - SIX ROBBLEES INC	11199359	BRK ANTI SAIL FIRE EXT INSIDE DECAL	Paid by Check # 336045		05/20/2016	06/07/2016	06/07/2016		06/15/2016	(46.39)
1179 - SIX ROBBLEES INC	11199359	BRK ANTI SAIL FIRE EXT INSIDE DECAL	Paid by Check # 336045		05/20/2016	06/07/2016	06/15/2016		06/15/2016	46.39
1067 - SODERS FLEET SUPPLY	228073	MRD TARP STRAP 41" RUBBER	Paid by Check # 336047		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(4.50)
1067 - SODERS FLEET SUPPLY	228073	MRD TARP STRAP 41" RUBBER	Paid by Check # 336047		06/06/2016	06/07/2016	06/15/2016		06/15/2016	4.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1438 - SOLID WASTE SYSTEMS INC	0086697IN	TANK WELD	Paid by Check # 336048		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(2,895.89)
1438 - SOLID WASTE SYSTEMS INC	0086697IN	TANK WELD	Paid by Check # 336048		05/31/2016	06/07/2016	06/15/2016		06/15/2016	2,895.89
1438 - SOLID WASTE SYSTEMS INC	0086696IN	BUSHING SPRING, PIN GRIP SNAP RING	Paid by Check # 336048		05/27/2016	06/07/2016	06/07/2016		06/15/2016	(380.64)
1438 - SOLID WASTE SYSTEMS INC	0086696IN	BUSHING SPRING, PIN GRIP SNAP RING	Paid by Check # 336048		05/27/2016	06/07/2016	06/15/2016		06/15/2016	380.64
1566 - SUPERIOR TIRE INC	1GS43346	TIRES	Paid by Check # 336051		05/26/2016	06/01/2016	06/01/2016		06/15/2016	(1,186.05)
1566 - SUPERIOR TIRE INC	1GS43346	TIRES	Paid by Check # 336051		05/26/2016	06/01/2016	06/15/2016		06/15/2016	1,186.05
1566 - SUPERIOR TIRE INC	143096	TIRE CREDIT	Paid by Check # 336051		05/11/2016	06/03/2016	06/15/2016		06/15/2016	(1,000.00)
1566 - SUPERIOR TIRE INC	143096	TIRE CREDIT	Paid by Check # 336051		05/11/2016	06/03/2016	06/03/2016		06/15/2016	1,000.00
1566 - SUPERIOR TIRE INC	143348	VALVE STEM CASINGS CREDIT	Paid by Check # 336051		06/01/2016	06/06/2016	06/15/2016		06/15/2016	(78.00)
1566 - SUPERIOR TIRE INC	143348	VALVE STEM CASINGS CREDIT	Paid by Check # 336051		06/01/2016	06/06/2016	06/06/2016		06/15/2016	78.00
1566 - SUPERIOR TIRE INC	143465	CARLISLE ULTRA TRAC	Paid by Check # 336051		06/02/2016	06/06/2016	06/06/2016		06/15/2016	(320.00)
1566 - SUPERIOR TIRE INC	143465	CARLISLE ULTRA TRAC	Paid by Check # 336051		06/02/2016	06/06/2016	06/15/2016		06/15/2016	320.00
1566 - SUPERIOR TIRE INC	142484	TIRES	Paid by Check # 336051		05/26/2016	06/08/2016	06/08/2016		06/15/2016	(230.00)
1566 - SUPERIOR TIRE INC	142484	TIRES	Paid by Check # 336051		05/26/2016	06/08/2016	06/15/2016		06/15/2016	230.00
1566 - SUPERIOR TIRE INC	143524	FLAT REPAIR PLUG REPAIR	Paid by Check # 336051		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(76.50)
1566 - SUPERIOR TIRE INC	143524	FLAT REPAIR PLUG REPAIR	Paid by Check # 336051		06/07/2016	06/08/2016	06/15/2016		06/15/2016	76.50
1207 - TITAN MACHINERY INC	7805330GP	RH SD SHOE RUN P	Paid by Check # 336057		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(509.00)
1207 - TITAN MACHINERY INC	7805330GP	RH SD SHOE RUN P	Paid by Check # 336057		06/01/2016	06/07/2016	06/15/2016		06/15/2016	509.00
1207 - TITAN MACHINERY INC	7835044GP	SUPERLAST WHEEL, BWG FS DEPOT	Paid by Check # 336057		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(673.72)
1207 - TITAN MACHINERY INC	7835044GP	SUPERLAST WHEEL, BWG FS DEPOT	Paid by Check # 336057		06/08/2016	06/10/2016	06/15/2016		06/15/2016	673.72
1207 - TITAN MACHINERY INC	7835055GP	DIRT SHOE	Paid by Check # 336057		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(1,242.84)
1207 - TITAN MACHINERY INC	7835055GP	DIRT SHOE	Paid by Check # 336057		06/08/2016	06/10/2016	06/15/2016		06/15/2016	1,242.84



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1207 - TITAN MACHINERY INC	7835063GP	NOZZLE FRAME SPR	Paid by Check # 336057		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(97.70)
1207 - TITAN MACHINERY INC	7835063GP	NOZZLE FRAME SPR	Paid by Check # 336057		06/08/2016	06/10/2016	06/15/2016		06/15/2016	97.70
1448 - TNT TRUCK PARTS	S54856	DRUM BALANCED, SEAL YOKE	Paid by Check # 336058		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(479.90)
1448 - TNT TRUCK PARTS	S54856	DRUM BALANCED, SEAL YOKE	Paid by Check # 336058		05/31/2016	06/06/2016	06/15/2016		06/15/2016	479.90
1448 - TNT TRUCK PARTS	S54849	TIMBREN KIT	Paid by Check # 336058		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(197.00)
1448 - TNT TRUCK PARTS	S54849	TIMBREN KIT	Paid by Check # 336058		05/31/2016	06/06/2016	06/15/2016		06/15/2016	197.00
1448 - TNT TRUCK PARTS	S55022	SEAL	Paid by Check # 336058		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(32.50)
1448 - TNT TRUCK PARTS	S55022	SEAL	Paid by Check # 336058		06/07/2016	06/08/2016	06/15/2016		06/15/2016	32.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0332561	PADLOCK GP	Paid by Check # 336060		06/02/2016	06/10/2016	06/10/2016		06/15/2016	(23.97)
1204 - TRACTOR & EQUIPMENT CO	GFCS0332561	PADLOCK GP	Paid by Check # 336060		06/02/2016	06/10/2016	06/15/2016		06/15/2016	23.97
1204 - TRACTOR & EQUIPMENT CO	GFCS0332560	VALVE RELIEF, STRAINER V-TYPE	Paid by Check # 336060		06/02/2016	06/13/2016	06/13/2016		06/15/2016	(134.69)
1204 - TRACTOR & EQUIPMENT CO	GFCS0332560	VALVE RELIEF, STRAINER V-TYPE	Paid by Check # 336060		06/02/2016	06/13/2016	06/15/2016		06/15/2016	134.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61380	OIL FILTER, RHEOSTAT KNOB	Paid by Check # 336061		05/23/2016	06/06/2016	06/06/2016		06/15/2016	(1,867.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61380	OIL FILTER, RHEOSTAT KNOB	Paid by Check # 336061		05/23/2016	06/06/2016	06/15/2016		06/15/2016	1,867.92
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61460	BEARING	Paid by Check # 336061		05/26/2016	06/07/2016	06/07/2016		06/15/2016	(531.09)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61460	BEARING	Paid by Check # 336061		05/26/2016	06/07/2016	06/15/2016		06/15/2016	531.09
2788 - TTT REPAIR, INC	19410	GASKET, MOUNT GASKET SEAL WASHERS	Paid by Check # 336062		05/13/2016	06/10/2016	06/10/2016		06/15/2016	(2,826.89)
2788 - TTT REPAIR, INC	19410	GASKET, MOUNT GASKET SEAL WASHERS	Paid by Check # 336062		05/13/2016	06/10/2016	06/15/2016		06/15/2016	2,826.89
1136 - BISON MOTOR CO	0613161	2016-309	Paid by Check # 336142		06/13/2016	06/20/2016	06/20/2016		06/22/2016	(25,200.00)
1136 - BISON MOTOR CO	0613161	2016-309	Paid by Check # 336142		06/13/2016	06/20/2016	06/22/2016		06/22/2016	25,200.00
1136 - BISON MOTOR CO	0613162	2016-308	Paid by Check # 336142		06/13/2016	06/20/2016	06/20/2016		06/22/2016	(20,800.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1136 - BISON MOTOR CO	0613162	2016-308	Paid by Check # 336142		06/13/2016	06/20/2016	06/22/2016		06/22/2016	20,800.00	
2804 - EMERALD RECYCLING SERVICES	I413506	HALOGEN HAWK TEST	Paid by Check # 336163		05/25/2016	06/17/2016	06/17/2016		06/22/2016	(600.20)	
2804 - EMERALD RECYCLING SERVICES	I413506	HALOGEN HAWK TEST	Paid by Check # 336163		05/25/2016	06/17/2016	06/22/2016		06/22/2016	600.20	
2682 - MASTERCARD PROCESSING CENTER	3848/060316	5569633600043848/AI R/HYD JACK	Paid by Check # 336205		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(1,197.00)	
2682 - MASTERCARD PROCESSING CENTER	3848/060316	5569633600043848/AI R/HYD JACK	Paid by Check # 336205		06/03/2016	06/17/2016	06/22/2016		06/22/2016	1,197.00	
2682 - MASTERCARD PROCESSING CENTER	3848/061716	5569633600043848/KE IDS FILE	Paid by Check # 336205		06/17/2016	06/17/2016	06/17/2016		06/22/2016	(35.00)	
2682 - MASTERCARD PROCESSING CENTER	3848/061716	5569633600043848/KE IDS FILE	Paid by Check # 336205		06/17/2016	06/17/2016	06/22/2016		06/22/2016	35.00	
1061 - NATIONAL LAUNDRY	03327/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/20/2016		06/22/2016	(107.00)	
1061 - NATIONAL LAUNDRY	03327/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/22/2016		06/22/2016	107.00	
1061 - NATIONAL LAUNDRY	03329/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/20/2016		06/22/2016	(98.67)	
1061 - NATIONAL LAUNDRY	03329/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/22/2016		06/22/2016	98.67	
1181 - NORMONT EQUIPMENT CO	114	2016-204	Paid by Check # 336220		06/15/2016	06/17/2016	06/17/2016		06/22/2016	(15,605.00)	
1181 - NORMONT EQUIPMENT CO	114	2016-204	Paid by Check # 336220		06/15/2016	06/17/2016	06/22/2016		06/22/2016	15,605.00	
1500 - STEEL ETC	538326	DOWN SPOUTS ON CARWASH	Paid by Check # 336241		06/01/2016	06/20/2016	06/20/2016		06/22/2016	(27.70)	
1500 - STEEL ETC	538326	DOWN SPOUTS ON CARWASH	Paid by Check # 336241		06/01/2016	06/20/2016	06/22/2016		06/22/2016	27.70	
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(7.79)	
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/22/2016		06/22/2016	7.79	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 244	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
2497 - A & I DISTRIBUTORS	2810966	NAT'L SPENR METER60QT	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	450.66	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8992954	HIGH POWER BRAKE CLEANER	Paid by Check # 335956		06/09/2016	06/10/2016	06/10/2016		06/15/2016	81.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1068 - GENERAL DISTRIBUTING CO	00439398	SM IND IND HP CUFT ACETYLENE	Paid by Check # 335971		05/31/2016	06/07/2016	06/07/2016		06/15/2016	47.12	
1080 - O'REILLY AUTO PARTS	1554408218	HAND CLEANER	Paid by Check # 336027		06/08/2016	06/10/2016	06/10/2016		06/15/2016	51.98	
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	19.56	
1179 - SIX ROBBLEES INC	11199413	PASS WEIGHT	Paid by Check # 336045		05/23/2016	06/07/2016	06/07/2016		06/15/2016	132.15	
1500 - STEEL ETC	538326	DOWN SPOUTS ON CARWASH	Paid by Check # 336241		06/01/2016	06/20/2016	06/20/2016		06/22/2016	27.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$810.17
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	143201/CORR	PAID INVOICE 143201 IN ERROR	Paid by Check # 336051		05/18/2016	05/31/2016	05/31/2016		06/15/2016	(228.70)	
2497 - A & I DISTRIBUTORS	2810962	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	283.25	
2497 - A & I DISTRIBUTORS	2810965	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	77.34	
2497 - A & I DISTRIBUTORS	2810963	55 GAL OIL	Paid by Check # 335923		06/03/2016	06/10/2016	06/10/2016		06/15/2016	450.45	
1735 - AG WEST DISTRIBUTING CO INC	0463814IN	ELEC MOTOR	Paid by Check # 335926		06/08/2016	06/10/2016	06/10/2016		06/15/2016	379.40	
2235 - BEARING DISTRIBUTORS INC - BDI	5175752	RETAINING RINGS/TOOLS	Paid by Check # 335931		05/24/2016	06/07/2016	06/07/2016		06/15/2016	3.14	
2235 - BEARING DISTRIBUTORS INC - BDI	7243555	MOUNTED BALL COMPONENTS CREDIT	Paid by Check # 335931		02/19/2016	06/07/2016	06/07/2016		06/15/2016	(9.85)	
2235 - BEARING DISTRIBUTORS INC - BDI	7243506	MOUNTED BALL COMPONENTS CREDIT	Paid by Check # 335931		02/18/2016	06/07/2016	06/07/2016		06/15/2016	(21.73)	
1064 - BIG SKY HYDRAULIC & MACHINING	084298	CRIMP FITTING SUCTION/RETURN HOSE	Paid by Check # 335937		06/02/2016	06/07/2016	06/07/2016		06/15/2016	39.42	
1064 - BIG SKY HYDRAULIC & MACHINING	084358	MALE ORB ELBOW	Paid by Check # 335937		06/06/2016	06/07/2016	06/07/2016		06/15/2016	18.39	
1064 - BIG SKY HYDRAULIC & MACHINING	084295	CRIMP FITTING, HYD HOSE	Paid by Check # 335937		06/02/2016	06/07/2016	06/07/2016		06/15/2016	155.04	
1064 - BIG SKY HYDRAULIC & MACHINING	084280	COUPLER MALE PIPE LOCK NUT	Paid by Check # 335937		06/01/2016	06/08/2016	06/08/2016		06/15/2016	124.19	
1064 - BIG SKY HYDRAULIC & MACHINING	084377	HYD HOSE, SEAL LOCK CRIMP FITTING	Paid by Check # 335937		06/07/2016	06/08/2016	06/08/2016		06/15/2016	41.89	
1064 - BIG SKY HYDRAULIC & MACHINING	084383	HYD HOSE CRIMP FITTING	Paid by Check # 335937		06/07/2016	06/08/2016	06/08/2016		06/15/2016	60.16	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1136 - BISON MOTOR CO	5132934	TANK ASY RADIATOR SPORD	Paid by Check # 335938		06/06/2016	06/07/2016	06/07/2016		06/15/2016	228.30
1136 - BISON MOTOR CO	5133090	WIRE ASY	Paid by Check # 335938		06/10/2016	06/13/2016	06/13/2016		06/15/2016	40.74
1293 - BOLT & ANCHOR SUPPLY INC	281682	PAN PHILLIP M	Paid by Check # 335940		05/27/2016	06/07/2016	06/07/2016		06/15/2016	4.11
1293 - BOLT & ANCHOR SUPPLY INC	282214	ACHINE SCREW ZINC PT PLUG TAP HSG	Paid by Check # 335940		06/06/2016	06/10/2016	06/10/2016		06/15/2016	38.97
1293 - BOLT & ANCHOR SUPPLY INC	282066	CAP SCREW GR 5	Paid by Check # 335940		06/03/2016	06/10/2016	06/10/2016		06/15/2016	4.44
1114 - CITY MOTOR CO INC	2076993	LOCK	Paid by Check # 335950		06/03/2016	06/07/2016	06/07/2016		06/15/2016	129.52
1114 - CITY MOTOR CO INC	2077027	LOCK	Paid by Check # 335950		06/07/2016	06/08/2016	06/08/2016		06/15/2016	117.01
1114 - CITY MOTOR CO INC	CM2076993	LOCK CREDIT	Paid by Check # 335950		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(129.52)
1114 - CITY MOTOR CO INC	2076985	STRUT	Paid by Check # 335950		06/08/2016	06/10/2016	06/10/2016		06/15/2016	28.48
1114 - CITY MOTOR CO INC	2077192	VALVE	Paid by Check # 335950		06/08/2016	06/10/2016	06/10/2016		06/15/2016	36.02
1114 - CITY MOTOR CO INC	2077114	LOCK	Paid by Check # 335950		06/09/2016	06/10/2016	06/10/2016		06/15/2016	530.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8977629	PROTECTOR	Paid by Check # 335956		05/31/2016	06/06/2016	06/06/2016		06/15/2016	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8977374	MOTOR KIT RESISTOR	Paid by Check # 335956		05/31/2016	06/06/2016	06/06/2016		06/15/2016	167.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8978641	FLASHER HAZARD	Paid by Check # 335956		05/31/2016	06/06/2016	06/06/2016		06/15/2016	53.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8986215	ANIT-FREEZE	Paid by Check # 335956		06/06/2016	06/07/2016	06/07/2016		06/15/2016	17.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8986286	OIL ENG ACDELCO 5W30	Paid by Check # 335956		06/06/2016	06/07/2016	06/07/2016		06/15/2016	41.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8982191	BATTERY CREDIT	Paid by Check # 335956		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8989028	BATTERY	Paid by Check # 335956		06/07/2016	06/08/2016	06/08/2016		06/15/2016	111.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8991272	SOLENOID ASM EVAP EMIS CNSTR	Paid by Check # 335956		06/08/2016	06/13/2016	06/13/2016		06/15/2016	26.54
1073 - DULTMEIER SALES LLC	3221215	WEEP SPRAY WAND SPRAY GUN	Paid by Check # 335959		05/27/2016	06/07/2016	06/07/2016		06/15/2016	179.98
1066 - FASTENAL COMPANY	MTGRE172329	HEX NUT	Paid by Check # 335966		05/16/2016	06/07/2016	06/07/2016		06/15/2016	1.49



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1066 - FASTENAL COMPANY	MTGRE172611	MAG NUT DRVR, TAPCON	Paid by Check # 335966		05/25/2016	06/13/2016	06/13/2016		06/15/2016	57.30
2698 - FLAWLESS AUTO BODY, INC	5552	DETAIL VEHICLE	Paid by Check # 335968		05/26/2016	06/06/2016	06/06/2016		06/15/2016	135.00
1068 - GENERAL DISTRIBUTING CO	00439399	IND HP CUFT ACETYLENE	Paid by Check # 335971		05/31/2016	06/07/2016	06/07/2016		06/15/2016	24.49
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403641	MINI BASIC SW	Paid by Check # 335972		05/18/2016	06/01/2016	06/01/2016		06/15/2016	9.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403623	MINI BASIC SW	Paid by Check # 335972		05/17/2016	06/01/2016	06/01/2016		06/15/2016	9.18
1430 - HUGHES FIRE EQUIPMENT INC	C07109	AIR CLEANER CREDIT	Paid by Check # 335982		05/18/2016	06/01/2016	06/01/2016		06/15/2016	(480.88)
1430 - HUGHES FIRE EQUIPMENT INC	504071	HOSE COOLANT, CLAMP HOSE	Paid by Check # 335982		05/18/2016	06/01/2016	06/01/2016		06/15/2016	237.67
1430 - HUGHES FIRE EQUIPMENT INC	504211	STRG GEAR	Paid by Check # 335982		05/26/2016	06/07/2016	06/07/2016		06/15/2016	4,136.54
1430 - HUGHES FIRE EQUIPMENT INC	504352	GOVERNOR CLASS 1 SEAT BELT, BUCKLE	Paid by Check # 335982		06/01/2016	06/10/2016	06/10/2016		06/15/2016	1,072.09
1430 - HUGHES FIRE EQUIPMENT INC	504357	ICP BAR	Paid by Check # 335982		06/03/2016	06/10/2016	06/10/2016		06/15/2016	76.04
1430 - HUGHES FIRE EQUIPMENT INC	504293	RUBBER	Paid by Check # 335982		06/01/2016	06/10/2016	06/10/2016		06/15/2016	51.57
1582 - I STATE TRUCK CENTER INC	C25210117301	SWITCH PROXIMITY SCREW	Paid by Check # 335982		06/01/2016	06/10/2016	06/10/2016		06/15/2016	51.57
1582 - I STATE TRUCK CENTER INC	C25210117301	AIR SPRING	Paid by Check # 335983		06/01/2016	06/06/2016	06/06/2016		06/15/2016	70.07
1582 - I STATE TRUCK CENTER INC	C25210123101	FILTER RECIR	Paid by Check # 335983		06/01/2016	06/06/2016	06/06/2016		06/15/2016	17.68
1582 - I STATE TRUCK CENTER INC	C25210148001	MT STARTER	Paid by Check # 335983		06/08/2016	06/10/2016	06/10/2016		06/15/2016	481.98
1582 - I STATE TRUCK CENTER INC	C25210151501	MT STARTER CREDIT	Paid by Check # 335983		06/09/2016	06/10/2016	06/10/2016		06/15/2016	(161.00)
1465 - INLAND TRUCK PARTS CO	137541	CALBE, RED BUTTON VERNIER	Paid by Check # 335987		05/23/2016	06/06/2016	06/06/2016		06/15/2016	134.32
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1043441	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 335990		06/09/2016	06/13/2016	06/13/2016		06/15/2016	33.00
1175 - JOHNSON DISTRIBUTING	0197198	CLUB CAR CLUTCH PULLER TOOL, HUB	Paid by Check # 335991		06/09/2016	06/10/2016	06/10/2016		06/15/2016	54.53
1175 - JOHNSON DISTRIBUTING	0197258	PULLER	Paid by Check # 335991		06/10/2016	06/13/2016	06/13/2016		06/15/2016	23.33
1826 - MOTOR POWER GREAT FALLS INC	02G1209903	DRIVE BELT CA	Paid by Check # 336014		06/10/2016	06/13/2016	06/13/2016		06/15/2016	23.33
		MAT FLOOR KENWORTH B CAB DOM	Paid by Check # 336014		06/03/2016	06/08/2016	06/08/2016		06/15/2016	70.38



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	889242	BATTERY, BATTABLE TERMINAL	Paid by Check # 336017		06/06/2016	06/07/2016	06/07/2016		06/15/2016	12.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	890023	PAG OIL, HOSE ASSEMBLY, NEW COMPRESSOR	Paid by Check # 336017		06/07/2016	06/08/2016	06/08/2016		06/15/2016	273.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	890315	FLUSH, ACCUMULATOR	Paid by Check # 336017		06/08/2016	06/10/2016	06/10/2016		06/15/2016	427.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	891081	PAG OIL	Paid by Check # 336017		06/09/2016	06/10/2016	06/10/2016		06/15/2016	49.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	891006	TRANS OIL COOL HO	Paid by Check # 336017		06/09/2016	06/10/2016	06/10/2016		06/15/2016	1.35
1639 - NATIONAL COATINGS & SUPPLIES	11443403	HEATR HO	Paid by Check # 336017		06/09/2016	06/10/2016	06/10/2016		06/15/2016	1.35
1181 - NORMONT EQUIPMENT CO	11768	EXTREEME PLASTIC REPAIR, MIXERS	Paid by Check # 336018		06/08/2016	06/10/2016	06/10/2016		06/15/2016	31.90
1181 - NORMONT EQUIPMENT CO	11768	MOWER BLADE SET	Paid by Check # 336021		06/01/2016	06/06/2016	06/06/2016		06/15/2016	278.54
1181 - NORMONT EQUIPMENT CO	11813	ION SURFACE MOUNT AMBER	Paid by Check # 336021		06/06/2016	06/07/2016	06/07/2016		06/15/2016	189.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29724	FUEL PUMP, GASKET SEAL ANTIFREEZE	Paid by Check # 336036		05/13/2016	06/08/2016	06/08/2016		06/15/2016	4,904.91
1179 - SIX ROBBLEES INC	11199359	BRK ANTI SAIL FIRE EXT INSIDE DECAL	Paid by Check # 336045		05/20/2016	06/07/2016	06/07/2016		06/15/2016	46.39
1067 - SODERS FLEET SUPPLY	228073	MRD TARP STRAP 41" RUBBER	Paid by Check # 336047		06/06/2016	06/07/2016	06/07/2016		06/15/2016	4.50
1438 - SOLID WASTE SYSTEMS INC	0086697IN	TANK WELD	Paid by Check # 336048		05/31/2016	06/07/2016	06/07/2016		06/15/2016	2,895.89
1566 - SUPERIOR TIRE INC	143096	TIRE CREDIT	Paid by Check # 336051		05/11/2016	06/03/2016	06/03/2016		06/15/2016	(1,000.00)
1566 - SUPERIOR TIRE INC	143348	VALVE STEM CASINGS CREDIT	Paid by Check # 336051		06/01/2016	06/06/2016	06/06/2016		06/15/2016	(78.00)
1566 - SUPERIOR TIRE INC	143465	CARLISLE ULTRA TRAC	Paid by Check # 336051		06/02/2016	06/06/2016	06/06/2016		06/15/2016	320.00
1566 - SUPERIOR TIRE INC	142484	TIRES	Paid by Check # 336051		05/26/2016	06/08/2016	06/08/2016		06/15/2016	230.00
1566 - SUPERIOR TIRE INC	143524	FLAT REPAIR PLUG REPAIR	Paid by Check # 336051		06/07/2016	06/08/2016	06/08/2016		06/15/2016	76.50
1207 - TITAN MACHINERY INC	7835055GP	DIRT SHOE	Paid by Check # 336057		06/08/2016	06/10/2016	06/10/2016		06/15/2016	1,242.84
1207 - TITAN MACHINERY INC	7835063GP	NOZZLE FRAME SPR	Paid by Check # 336057		06/08/2016	06/10/2016	06/10/2016		06/15/2016	97.70
1448 - TNT TRUCK PARTS	S54856	DRUM BALANCED, SEAL YOKE	Paid by Check # 336058		05/31/2016	06/06/2016	06/06/2016		06/15/2016	394.90



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	S54849	TIMBREN KIT	Paid by Check # 336058		05/31/2016	06/06/2016	06/06/2016		06/15/2016	197.00
1448 - TNT TRUCK PARTS	S55022	SEAL	Paid by Check # 336058		06/07/2016	06/08/2016	06/08/2016		06/15/2016	32.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0332561	PADLOCK GP	Paid by Check # 336060		06/02/2016	06/10/2016	06/10/2016		06/15/2016	23.97
1204 - TRACTOR & EQUIPMENT CO	GFCS0332560	VALVE RELIEF, STRAINER V-TYPE	Paid by Check # 336060		06/02/2016	06/13/2016	06/13/2016		06/15/2016	134.69
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61380	OIL FILTER, RHEOSTAT KNOB	Paid by Check # 336061		05/23/2016	06/06/2016	06/06/2016		06/15/2016	1,867.92
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61460	BEARING	Paid by Check # 336061		05/26/2016	06/07/2016	06/07/2016		06/15/2016	531.09
2682 - MASTERCARD PROCESSING CENTER	3848/061716	5569633600043848/KE IDS FILE	Paid by Check # 336205		06/17/2016	06/17/2016	06/17/2016		06/22/2016	35.00
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 82	<u>\$22,250.24</u>
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	890152	RHINORAMP MAX 160	Paid by Check # 336017		06/07/2016	06/08/2016	06/08/2016		06/15/2016	62.99
2682 - MASTERCARD PROCESSING CENTER	3848/060316	5569633600043848/AI R/HYD JACK	Paid by Check # 336205		06/03/2016	06/17/2016	06/17/2016		06/22/2016	1,197.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$1,259.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAY16A	4067711401510B/MAY16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	15.18
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	6.00
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.79
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$28.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	22.50
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	13.25
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	1.58
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	1.58
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	4.80
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$43.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2788 - TTT REPAIR, INC	19410	GASKET, MOUNT GASKET SEAL WASHERS	Paid by Check # 336062		05/13/2016	06/10/2016	06/10/2016		06/15/2016	2,826.89
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$2,826.89</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2804 - EMERALD RECYCLING SERVICES	I413506	HALOGEN HAWK TEST	Paid by Check # 336163		05/25/2016	06/17/2016	06/17/2016		06/22/2016	600.20
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$600.20</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016		06/15/2016	51.93
1061 - NATIONAL LAUNDRY	01582/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016		06/15/2016	78.97
1061 - NATIONAL LAUNDRY	S92898/2251	GARMENT PREP	Paid by Check # 336019		05/03/2016	06/08/2016	06/08/2016		06/15/2016	15.82
1061 - NATIONAL LAUNDRY	03327/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/20/2016		06/22/2016	107.00
1061 - NATIONAL LAUNDRY	03329/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/20/2016		06/22/2016	98.67
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 5		<u>\$352.39</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0613161	2016-309	Paid by Check # 336142		06/13/2016	06/20/2016	06/20/2016		06/22/2016	25,200.00
1136 - BISON MOTOR CO	0613162	2016-308	Paid by Check # 336142		06/13/2016	06/20/2016	06/20/2016		06/22/2016	20,800.00
1181 - NORMONT EQUIPMENT CO	114	2016-204	Paid by Check # 336220		06/15/2016	06/17/2016	06/17/2016		06/22/2016	15,605.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 3		<u>\$61,605.00</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 109		<u>\$89,777.56</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 109		<u>\$89,777.56</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 367		<u>\$117,024.83</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260/JUN16	8313200710857260/JU N16	Paid by Check # 336080		06/01/2016	06/10/2016	06/10/2016		06/15/2016	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUN16	8313200710857260/JU N16	Paid by Check # 336080		06/01/2016	06/10/2016	06/15/2016		06/15/2016	74.90



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2682 - MASTERCARD PROCESSING CENTER	4939/060816	5569632600044939/TE MPALERT FOR 911 SERVER ROOM	Paid by Check # 336001		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(129.99)
2682 - MASTERCARD PROCESSING CENTER	4939/060816	5569632600044939/TE MPALERT FOR 911 SERVER ROOM	Paid by Check # 336001		06/08/2016	06/10/2016	06/15/2016		06/15/2016	129.99
2682 - MASTERCARD PROCESSING CENTER	4939/060216	556963260004939/LOC K FOR GENERATOR	Paid by Check # 336001		06/02/2016	06/10/2016	06/10/2016		06/15/2016	(12.49)
2682 - MASTERCARD PROCESSING CENTER	4939/060216	556963260004939/LOC K FOR GENERATOR	Paid by Check # 336001		06/02/2016	06/10/2016	06/15/2016		06/15/2016	12.49
2926 - CROWLEY FLECK PLLP	763426	LEGAL FEES FOR NEW WORLD SYSTEMS THRU 4/30/16	Paid by Check # 336157		04/30/2016	06/20/2016	06/20/2016		06/22/2016	(15,064.89)
2926 - CROWLEY FLECK PLLP	763426	LEGAL FEES FOR NEW WORLD SYSTEMS THRU 4/30/16	Paid by Check # 336157		04/30/2016	06/20/2016	06/22/2016		06/22/2016	15,064.89
2926 - CROWLEY FLECK PLLP	766224	LEGAL FEES FOR NEW WORLD SYSTEMS THRU 5/31/16	Paid by Check # 336157		05/31/2016	06/20/2016	06/20/2016		06/22/2016	(5,485.50)
2926 - CROWLEY FLECK PLLP	766224	LEGAL FEES FOR NEW WORLD SYSTEMS THRU 5/31/16	Paid by Check # 336157		05/31/2016	06/20/2016	06/22/2016		06/22/2016	5,485.50
1102 - CENTURYLINK	1377380258	MONTHLY ISP CHARGES	Paid by Check # 336151		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(2,175.00)
1102 - CENTURYLINK	1377380258	MONTHLY ISP CHARGES	Paid by Check # 336151		05/31/2016	06/17/2016	06/22/2016		06/22/2016	2,175.00
1078 - PICKWICKS OFFICE CITY	5753810	OFFICE SUPPLIES	Paid by Check # 336227		06/02/2016	06/17/2016	06/17/2016		06/22/2016	(36.23)
1078 - PICKWICKS OFFICE CITY	5753810	OFFICE SUPPLIES	Paid by Check # 336227		06/02/2016	06/17/2016	06/22/2016		06/22/2016	36.23
1081 - WARDEN PAPER CO	2209	PAPER SUPPLIES	Paid by Check # 336255		03/22/2016	06/17/2016	06/17/2016		06/22/2016	(10.57)
1081 - WARDEN PAPER CO	2209	PAPER SUPPLIES	Paid by Check # 336255		03/22/2016	06/17/2016	06/22/2016		06/22/2016	10.57
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/060816	5569632600044939/TE MPALERT FOR 911 SERVER ROOM	Paid by Check # 336001		06/08/2016	06/10/2016	06/10/2016		06/15/2016	129.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$129.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4939/060216	556963260004939/LOC K FOR GENERATOR	Paid by Check # 336001		06/02/2016	06/10/2016	06/10/2016		06/15/2016	12.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.49</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0857260/JUN16	8313200710857260/JU N16	Paid by Check # 336080		06/01/2016	06/10/2016	06/10/2016		06/15/2016	74.90	
1102 - CENTURYLINK	1377380258	MONTHLY ISP CHARGES	Paid by Check # 336151		05/31/2016	06/17/2016	06/17/2016		06/22/2016	2,175.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2926 - CROWLEY FLECK PLLP	763426	LEGAL FEES FOR NEW WORLD SYSTEMS THRU 4/30/16	Paid by Check # 336157		04/30/2016	06/20/2016	06/20/2016		06/22/2016	15,064.89	
2926 - CROWLEY FLECK PLLP	766224	LEGAL FEES FOR NEW WORLD SYSTEMS THRU 5/31/16	Paid by Check # 336157		05/31/2016	06/20/2016	06/20/2016		06/22/2016	5,485.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$20,550.39</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6	<u>\$22,942.77</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5753810	OFFICE SUPPLIES	Paid by Check # 336227		06/02/2016	06/17/2016	06/17/2016		06/22/2016	36.23	
1081 - WARDEN PAPER CO	2209	PAPER SUPPLIES	Paid by Check # 336255		03/22/2016	06/17/2016	06/17/2016		06/22/2016	10.57	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$46.80</u>
									Division 213 - MAPPING Totals	Invoice Transactions 2	<u>\$46.80</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 8	<u>\$22,989.57</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 24	<u>\$22,989.57</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	(70.00)	
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/22/2016		06/22/2016	70.00	
2682 - MASTERCARD PROCESSING CENTER	5085/060416	5569632500045085 MASTERCARD	Paid by Check # 336196		06/14/2016	06/14/2016	06/14/2016		06/22/2016	(1,063.20)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2682 - MASTERCARD PROCESSING CENTER	5085/060416	5569632500045085 MASTERCARD	Paid by Check # 336196		06/14/2016	06/14/2016	06/22/2016		06/22/2016	1,063.20
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	70.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$70.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5085/060416	5569632500045085 MASTERCARD	Paid by Check # 336196		06/14/2016	06/14/2016	06/14/2016		06/22/2016	1,063.20
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$1,063.20</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2	<u>\$1,133.20</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$1,133.20</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$1,133.20</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	REIMBURSEMENT	REIMBURSEMENT FOR HEALTH INS FOR LYLE KERCHER	Paid by Check # 336088		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(436.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	REIMBURSEMENT	REIMBURSEMENT FOR HEALTH INS FOR LYLE KERCHER	Paid by Check # 336088		06/07/2016	06/07/2016	06/15/2016		06/15/2016	436.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	REIMBURSEMENT	REIMBURSEMENT FOR HEALTH INS FOR LYLE KERCHER	Paid by Check # 336088		06/07/2016	06/07/2016	06/07/2016		06/15/2016	436.00
								Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$436.00</u>
								Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$436.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$436.00</u>
								Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	<u>\$436.00</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5753790	OFFICE SUPPLIES	Paid by Check # 336030		06/02/2016	06/13/2016	06/13/2016		06/15/2016	(25.37)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1078 - PICKWICKS OFFICE CITY	5753790	OFFICE SUPPLIES	Paid by Check # 336030		06/02/2016	06/13/2016	06/15/2016		06/15/2016	25.37	
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	(69.99)	
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/22/2016		06/22/2016	69.99	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5753790	OFFICE SUPPLIES	Paid by Check # 336030		06/02/2016	06/13/2016	06/13/2016		06/15/2016	25.37	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$25.37</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016		06/22/2016	69.99	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$69.99</u>
								Division 181 - HR ADMIN Totals		Invoice Transactions 2	<u>\$95.36</u>
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$95.36</u>
								Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 6	<u>\$95.36</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1279	MAY 2016 MONTHLY TRANSACTIONS	Paid by Check # 335943		06/06/2016	06/10/2016	06/10/2016		06/15/2016	(217.00)	
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1279	MAY 2016 MONTHLY TRANSACTIONS	Paid by Check # 335943		06/06/2016	06/10/2016	06/15/2016		06/15/2016	217.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060316	POSTAGE FOR THE WEEK OF 6/3/16	Paid by Check # 335988		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(826.82)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060316	POSTAGE FOR THE WEEK OF 6/3/16	Paid by Check # 335988		06/03/2016	06/10/2016	06/15/2016		06/15/2016	826.82	
1419 - INNOVATIVE POSTAL SERVICES INC	86483	POSTAGE & STATEMENT	Paid by Check # 335988		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(2,895.56)	
1419 - INNOVATIVE POSTAL SERVICES INC	86483	POSTAGE & STATEMENT	Paid by Check # 335988		06/03/2016	06/10/2016	06/15/2016		06/15/2016	2,895.56	
2859 - CHERYL LUCAS	TRAVEL/052016R	GFOA CONFERENCE/TORONTO, CANADA	Paid by Check # 336075		11/24/2015	06/07/2016	06/07/2016		06/15/2016	(131.31)	
2859 - CHERYL LUCAS	TRAVEL/052016R	GFOA CONFERENCE/TORONTO, CANADA	Paid by Check # 336075		11/24/2015	06/07/2016	06/15/2016		06/15/2016	131.31	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	3672/060816	5569633700043672/ST APLES	Paid by Check # 336000		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(7.62)	
2682 - MASTERCARD PROCESSING CENTER	3672/060816	5569633700043672/ST APLES	Paid by Check # 336000		06/08/2016	06/10/2016	06/15/2016		06/15/2016	7.62	
2682 - MASTERCARD PROCESSING CENTER	3672/60816	556963700043672/ST APLES	Paid by Check # 336000		06/08/2016	06/10/2016	06/10/2016		06/15/2016	(11.10)	
2682 - MASTERCARD PROCESSING CENTER	3672/60816	556963700043672/ST APLES	Paid by Check # 336000		06/08/2016	06/10/2016	06/15/2016		06/15/2016	11.10	
3016 - NORTHWEST VITAL RECORDS CENTER INC	13771	MICROFILM SERVICES FOR PAYROLL	Paid by Check # 336025		06/06/2016	06/10/2016	06/10/2016		06/15/2016	(1,367.83)	
3016 - NORTHWEST VITAL RECORDS CENTER INC	13771	MICROFILM SERVICES FOR PAYROLL	Paid by Check # 336025		06/06/2016	06/10/2016	06/15/2016		06/15/2016	1,367.83	
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE 5/8/16 THRU 6/7/16	Paid by Check # 336158		06/14/2016	06/17/2016	06/17/2016		06/22/2016	(143.61)	
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE 5/8/16 THRU 6/7/16	Paid by Check # 336158		06/14/2016	06/17/2016	06/22/2016		06/22/2016	143.61	
1419 - INNOVATIVE POSTAL SERVICES INC	86518	POSTAGE & STATEMENT PRINTING FOR 6/9/16	Paid by Check # 336183		06/09/2016	06/17/2016	06/17/2016		06/22/2016	(2,825.94)	
1419 - INNOVATIVE POSTAL SERVICES INC	86518	POSTAGE & STATEMENT PRINTING FOR 6/9/16	Paid by Check # 336183		06/09/2016	06/17/2016	06/22/2016		06/22/2016	2,825.94	
1419 - INNOVATIVE POSTAL SERVICES INC	06/10/16	POSTAGE FOR THE WEEK OF 6/10/16	Paid by Check # 336183		06/10/2016	06/17/2016	06/17/2016		06/22/2016	(930.71)	
1419 - INNOVATIVE POSTAL SERVICES INC	06/10/16	POSTAGE FOR THE WEEK OF 6/10/16	Paid by Check # 336183		06/10/2016	06/17/2016	06/22/2016		06/22/2016	930.71	
2682 - MASTERCARD PROCESSING CENTER	3672/061716	5569633700043672/A MAZON WIRELESS HEADSETS	Paid by Check # 336194		06/17/2016	06/17/2016	06/17/2016		06/22/2016	(339.50)	
2682 - MASTERCARD PROCESSING CENTER	3672/061716	5569633700043672/A MAZON WIRELESS HEADSETS	Paid by Check # 336194		06/17/2016	06/17/2016	06/22/2016		06/22/2016	339.50	
2682 - MASTERCARD PROCESSING CENTER	3672/061416	5569633700043672/OF FICE SUPPLIES	Paid by Check # 336194		06/14/2016	06/17/2016	06/17/2016		06/22/2016	(130.45)	
2682 - MASTERCARD PROCESSING CENTER	3672/061416	5569633700043672/OF FICE SUPPLIES	Paid by Check # 336194		06/14/2016	06/17/2016	06/22/2016		06/22/2016	130.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/060816	5569633700043672/ST APLES	Paid by Check # 336000		06/08/2016	06/10/2016	06/10/2016		06/15/2016	7.62	
2682 - MASTERCARD PROCESSING CENTER	3672/60816	556963700043672/ST APLES	Paid by Check # 336000		06/08/2016	06/10/2016	06/10/2016		06/15/2016	11.10	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	3672/061416	5569633700043672/OF FICE SUPPLIES	Paid by Check # 336194		06/14/2016	06/17/2016	06/17/2016		06/22/2016	117.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$135.96</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE 5/8/16 THRU 6/7/16	Paid by Check # 336158		06/14/2016	06/17/2016	06/17/2016		06/22/2016	86.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$86.17</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2859 - CHERYL LUCAS	TRAVEL/052016 R	GFOA CONFERENCE/TORONT O, CANADA	Paid by Check # 336075		11/24/2015	06/07/2016	06/07/2016		06/15/2016	131.31
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$131.31</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$353.44</u>
Division 262 - PAYROLL										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
3016 - NORTHWEST VITAL RECORDS CENTER INC	13771	MICROFILM SERVICES FOR PAYROLL	Paid by Check # 336025		06/06/2016	06/10/2016	06/10/2016		06/15/2016	1,367.83
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1		<u>\$1,367.83</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE 5/8/16 THRU 6/7/16	Paid by Check # 336158		06/14/2016	06/17/2016	06/17/2016		06/22/2016	7.18
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$7.18</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$1,375.01</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/061716	5569633700043672/A MAZON WIRELESS HEADSETS	Paid by Check # 336194		06/17/2016	06/17/2016	06/17/2016		06/22/2016	339.50
2682 - MASTERCARD PROCESSING CENTER	3672/061416	5569633700043672/OF FICE SUPPLIES	Paid by Check # 336194		06/14/2016	06/17/2016	06/17/2016		06/22/2016	13.21
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$352.71</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0603 16	POSTAGE FOR THE WEEK OF 6/3/16	Paid by Check # 335988		06/03/2016	06/10/2016	06/10/2016		06/15/2016	296.19
1419 - INNOVATIVE POSTAL SERVICES INC	86483	POSTAGE & STATEMENT	Paid by Check # 335988		06/03/2016	06/10/2016	06/10/2016		06/15/2016	1,876.96
1419 - INNOVATIVE POSTAL SERVICES INC	86518	POSTAGE & STATEMENT PRINTING FOR 6/9/16	Paid by Check # 336183		06/09/2016	06/17/2016	06/17/2016		06/22/2016	2,825.94



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	POSTAGE 06/10/16	POSTAGE FOR THE WEEK OF 6/10/16	Paid by Check # 336183		06/10/2016	06/17/2016	06/17/2016		06/22/2016	507.59
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 4	<u>5,506.68</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	86483	POSTAGE & STATEMENT	Paid by Check # 335988		06/03/2016	06/10/2016	06/10/2016		06/15/2016	1,018.60
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>1,018.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE 5/8/16 THRU 6/7/16	Paid by Check # 336158		06/14/2016	06/17/2016	06/17/2016		06/22/2016	50.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>50.26</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1279	MAY 2016 MONTHLY TRANSACTIONS	Paid by Check # 335943		06/06/2016	06/10/2016	06/10/2016		06/15/2016	217.00
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>217.00</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 9	<u>\$7,145.25</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0603 16	POSTAGE FOR THE WEEK OF 6/3/16	Paid by Check # 335988		06/03/2016	06/10/2016	06/10/2016		06/15/2016	530.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE 06/10/16	POSTAGE FOR THE WEEK OF 6/10/16	Paid by Check # 336183		06/10/2016	06/17/2016	06/17/2016		06/22/2016	423.12
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$953.75</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$953.75</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 18	<u>\$9,827.45</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 42	<u>\$9,827.45</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1050 - BENTLEY SYSTEMS INC	47752971	WATER CAD BILLING PERIOD 07/01/16 - 09/31/16	Paid by Check # 335933		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(258.00)
1050 - BENTLEY SYSTEMS INC	47752971	WATER CAD BILLING PERIOD 07/01/16 - 09/31/16	Paid by Check # 335933		06/01/2016	06/07/2016	06/15/2016		06/15/2016	258.00
1293 - BOLT & ANCHOR SUPPLY INC	282269	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 335940		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(51.32)
1293 - BOLT & ANCHOR SUPPLY INC	282269	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 335940		06/07/2016	06/07/2016	06/15/2016		06/15/2016	51.32



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
1293 - BOLT & ANCHOR SUPPLY INC	28226901	RETURN OF SAFETY EQUIPMENT	Paid by Check # 335940		06/07/2016	06/07/2016	06/15/2016		06/15/2016	(51.32)
1293 - BOLT & ANCHOR SUPPLY INC	28226901	RETURN OF SAFETY EQUIPMENT	Paid by Check # 335940		06/07/2016	06/07/2016	06/07/2016		06/15/2016	51.32
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	(22.50)
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/15/2016		06/15/2016	22.50
1102 - CENTURYLINK	7711401/MAY16A	4067711401510B/MAY16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(38.23)
1102 - CENTURYLINK	7711401/MAY16A	4067711401510B/MAY16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	38.23
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(15.11)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016		06/15/2016	15.11
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(13.25)
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/15/2016		06/15/2016	13.25
2682 - MASTERCARD PROCESSING CENTER	5856/060716	5569632200045856/PE LICENSE RENEWAL FOR C LYERLY	Paid by Check # 335999		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/060716	5569632200045856/PE LICENSE RENEWAL FOR C LYERLY	Paid by Check # 335999		06/07/2016	06/07/2016	06/15/2016		06/15/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/060716B	5569632200045856/PE LICENSE RENEWAL FOR RUSSELL BREWER	Paid by Check # 335999		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/060716B	5569632200045856/PE LICENSE RENEWAL FOR RUSSELL BREWER	Paid by Check # 335999		06/07/2016	06/07/2016	06/15/2016		06/15/2016	100.00
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(12.43)
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/15/2016		06/15/2016	12.43
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016		06/15/2016	(5.92)
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/15/2016		06/15/2016	5.92
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(12.43)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/15/2016		06/15/2016	12.43



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	(4.81)	
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/15/2016		06/15/2016	4.81	
1071 - NORTHERN SAFETY COMPANY INC	901953067	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 336023		05/27/2016	06/07/2016	06/07/2016		06/15/2016	(47.85)	
1071 - NORTHERN SAFETY COMPANY INC	901953067	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 336023		05/27/2016	06/07/2016	06/15/2016		06/15/2016	47.85	
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(6.49)	
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/15/2016		06/15/2016	6.49	
1111 - BLEND'S COPY SHOP INC	121474	OFFICE SUPPLIES	Paid by Check # 336143		06/10/2016	06/13/2016	06/13/2016		06/22/2016	(7.85)	
1111 - BLEND'S COPY SHOP INC	121474	OFFICE SUPPLIES	Paid by Check # 336143		06/10/2016	06/13/2016	06/22/2016		06/22/2016	7.85	
1061 - NATIONAL LAUNDRY	03329/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/20/2016		06/22/2016	(21.21)	
1061 - NATIONAL LAUNDRY	03329/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/22/2016		06/22/2016	21.21	
1071 - NORTHERN SAFETY COMPANY INC	901965013	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 336222		06/07/2016	06/13/2016	06/13/2016		06/22/2016	(62.47)	
1071 - NORTHERN SAFETY COMPANY INC	901965013	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 336222		06/07/2016	06/13/2016	06/22/2016		06/22/2016	62.47	
1078 - PICKWICKS OFFICE CITY	5756770	OFFICE SUPPLIES	Paid by Check # 336227		06/09/2016	06/13/2016	06/13/2016		06/22/2016	(36.71)	
1078 - PICKWICKS OFFICE CITY	5756770	OFFICE SUPPLIES	Paid by Check # 336227		06/09/2016	06/13/2016	06/22/2016		06/22/2016	36.71	
1078 - PICKWICKS OFFICE CITY	5757370	OFFICE SUPPLIES	Paid by Check # 336227		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(40.84)	
1078 - PICKWICKS OFFICE CITY	5757370	OFFICE SUPPLIES	Paid by Check # 336227		06/14/2016	06/13/2016	06/22/2016		06/22/2016	40.84	
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(7.80)	
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/22/2016		06/22/2016	7.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1293 - BOLT & ANCHOR SUPPLY INC	282269	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 335940		06/07/2016	06/07/2016	06/07/2016		06/15/2016	51.32	
1293 - BOLT & ANCHOR SUPPLY INC	28226901	RETURN OF SAFETY EQUIPMENT	Paid by Check # 335940		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(51.32)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1071 - NORTHERN SAFETY COMPANY INC	901953067	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 336023		05/27/2016	06/07/2016	06/07/2016		06/15/2016	47.85	
1111 - BLEND'S COPY SHOP INC	121474	OFFICE SUPPLIES	Paid by Check # 336143		06/10/2016	06/13/2016	06/13/2016		06/22/2016	7.85	
1071 - NORTHERN SAFETY COMPANY INC	901965013	SAFETY EQUIPMENT FOR INSPECTOR	Paid by Check # 336222		06/07/2016	06/13/2016	06/13/2016		06/22/2016	62.47	
1078 - PICKWICKS OFFICE CITY	5756770	OFFICE SUPPLIES	Paid by Check # 336227		06/09/2016	06/13/2016	06/13/2016		06/22/2016	36.71	
1078 - PICKWICKS OFFICE CITY	5757370	OFFICE SUPPLIES	Paid by Check # 336227		06/14/2016	06/13/2016	06/13/2016		06/22/2016	40.84	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$195.72</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS, TISSUE	Paid by Check # 336030		06/02/2016	06/07/2016	06/07/2016		06/15/2016	6.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$6.49</u>
Object 43350 - MEMBERSHIPS & DUES											
1050 - BENTLEY SYSTEMS INC	47752971	WATER CAD BILLING PERIOD 07/01/16 - 09/31/16	Paid by Check # 335933		06/01/2016	06/07/2016	06/07/2016		06/15/2016	258.00	
2682 - MASTERCARD PROCESSING CENTER	5856/060716	5569632200045856/PE LICENSE RENEWAL FOR C LYERLY	Paid by Check # 335999		06/07/2016	06/07/2016	06/07/2016		06/15/2016	100.00	
2682 - MASTERCARD PROCESSING CENTER	5856/060716B	5569632200045856/PE LICENSE RENEWAL FOR RUSSELL BREWER	Paid by Check # 335999		06/07/2016	06/07/2016	06/07/2016		06/15/2016	100.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$458.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY16A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	38.23	
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	15.11	
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$61.14</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		06/15/2016	22.50	
1144 - MASCO	6377	THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335998		06/02/2016	06/07/2016	06/07/2016		06/15/2016	13.25	
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check # 336019		05/31/2016	06/07/2016	06/07/2016		06/15/2016	12.43	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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	01584/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336019		06/07/2016	06/08/2016	06/08/2016		06/15/2016	5.92
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016		06/15/2016	12.43
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER SPRYWAY	Paid by Check # 336022		06/06/2016	06/09/2016	06/09/2016		06/15/2016	4.81
1061 - NATIONAL LAUNDRY	03329/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336217		06/14/2016	06/20/2016	06/20/2016		06/22/2016	21.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	7	\$92.55
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	21	\$813.90
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	21	\$813.90
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	63	\$813.90
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(1,397.66)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/15/2016		06/15/2016	1,397.66
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138294	FIRST AID SUPPLIES FOR VEHICLE KIT UPDATES	Paid by Check # 335936		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(1,167.13)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138294	FIRST AID SUPPLIES FOR VEHICLE KIT UPDATES	Paid by Check # 335936		06/06/2016	06/07/2016	06/15/2016		06/15/2016	1,167.13
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(9.00)
1102 - CENTURYLINK	7711401/MAY16	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/15/2016		06/15/2016	9.00
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(3.56)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016		06/15/2016	3.56
DISCOUNT MEATS	1723	4 BOXES HAMBURGER PATTIES	Paid by Check # 336104		06/08/2016	06/08/2016	06/08/2016		06/15/2016	(172.80)
DISCOUNT MEATS	1723	4 BOXES HAMBURGER PATTIES	Paid by Check # 336104		06/08/2016	06/08/2016	06/15/2016		06/15/2016	172.80
2682 - MASTERCARD PROCESSING CENTER	5462/061516	5569631000465462, BBQ SUPPLIES	Paid by Check # 336204		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(52.18)
2682 - MASTERCARD PROCESSING CENTER	5462/061516	5569631000465462, BBQ SUPPLIES	Paid by Check # 336204		06/15/2016	06/15/2016	06/22/2016		06/22/2016	52.18



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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										
2682 - MASTERCARD PROCESSING CENTER	5462/06152016	5569631000465462, BBQ SUPPLIES SAMS CLUB	Paid by Check # 336204		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(116.94)
2682 - MASTERCARD PROCESSING CENTER	5462/06152016	5569631000465462, BBQ SUPPLIES SAMS CLUB	Paid by Check # 336204		06/15/2016	06/15/2016	06/22/2016		06/22/2016	116.94
1324 - MOUNTAIN VIEW CO-OP	411491H	PROPANE	Paid by Check # 336212		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(8.97)
1324 - MOUNTAIN VIEW CO-OP	411491H	PROPANE	Paid by Check # 336212		06/15/2016	06/15/2016	06/22/2016		06/22/2016	8.97
1224 - NORTHWEST PIPE FITTINGS INC	2643257	4" PVC ELBOWS	Paid by Check # 336224		05/27/2016	06/15/2016	06/15/2016		06/22/2016	(21.56)
1224 - NORTHWEST PIPE FITTINGS INC	2643257	4" PVC ELBOWS	Paid by Check # 336224		05/27/2016	06/15/2016	06/22/2016		06/22/2016	21.56
1078 - PICKWICKS OFFICE CITY	5754110	OFFICE SUPPLIES	Paid by Check # 336227		06/02/2016	06/15/2016	06/15/2016		06/22/2016	(95.03)
1078 - PICKWICKS OFFICE CITY	5754110	OFFICE SUPPLIES	Paid by Check # 336227		06/02/2016	06/15/2016	06/22/2016		06/22/2016	95.03
1078 - PICKWICKS OFFICE CITY	5758990	PENS	Paid by Check # 336227		06/17/2016	06/15/2016	06/15/2016		06/22/2016	(5.67)
1078 - PICKWICKS OFFICE CITY	5758990	PENS	Paid by Check # 336227		06/17/2016	06/15/2016	06/22/2016		06/22/2016	5.67
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46930	FIRST AID KITS, BANDANAS	Paid by Check # 336231		06/06/2016	06/15/2016	06/15/2016		06/22/2016	(712.80)
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46930	FIRST AID KITS, BANDANAS	Paid by Check # 336231		06/06/2016	06/15/2016	06/22/2016		06/22/2016	712.80
1243 - TEMP TRACK LLC	55255	TEMP SECRETARY SVCS TAYLOR	Paid by Check # 336243		06/07/2016	06/15/2016	06/15/2016		06/22/2016	(350.20)
1243 - TEMP TRACK LLC	55255	TEMP SECRETARY SVCS TAYLOR	Paid by Check # 336243		06/07/2016	06/15/2016	06/22/2016		06/22/2016	350.20
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(7.79)
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/22/2016		06/22/2016	7.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138294	FIRST AID SUPPLIES FOR VEHICLE KIT UPDATES	Paid by Check # 335936		06/06/2016	06/07/2016	06/07/2016		06/15/2016	1,167.13
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46930	FIRST AID KITS, BANDANAS	Paid by Check # 336231		06/06/2016	06/15/2016	06/15/2016		06/22/2016	712.80
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2		\$1,879.93



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5754110	OFFICE SUPPLIES	Paid by Check # 336227		06/02/2016	06/15/2016	06/15/2016		06/22/2016	95.03	
1078 - PICKWICKS OFFICE CITY	5758990	PENS	Paid by Check # 336227		06/17/2016	06/15/2016	06/15/2016		06/22/2016	5.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$100.70</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2643257	4" PVC ELBOWS	Paid by Check # 336224		05/27/2016	06/15/2016	06/15/2016		06/22/2016	21.56	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$21.56</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016		06/15/2016	9.00	
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016		06/15/2016	3.56	
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$20.35</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	1,397.66	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,397.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	55255	TEMP SECRETARY SVCS TAYLOR	Paid by Check # 336243		06/07/2016	06/15/2016	06/15/2016		06/22/2016	350.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$350.20</u>
Object 43910 - EMPLOYEE APPRECIATION											
DISCOUNT MEATS	1723	4 BOXES HAMBURGER PATTIES	Paid by Check # 336104		06/08/2016	06/08/2016	06/08/2016		06/15/2016	172.80	
2682 - MASTERCARD PROCESSING CENTER	5462/061516	5569631000465462, BBQ SUPPLIES	Paid by Check # 336204		06/15/2016	06/15/2016	06/15/2016		06/22/2016	52.18	
2682 - MASTERCARD PROCESSING CENTER	5462/06152016	5569631000465462, BBQ SUPPLIES SAMS CLUB	Paid by Check # 336204		06/15/2016	06/15/2016	06/15/2016		06/22/2016	116.94	
1324 - MOUNTAIN VIEW CO-OP	411491H	PROPANE	Paid by Check # 336212		06/15/2016	06/15/2016	06/15/2016		06/22/2016	8.97	
									Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions 4	<u>\$350.89</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 14	<u>\$4,121.29</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14	<u>\$4,121.29</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 42	<u>\$4,121.29</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(2,439.81)	
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/15/2016		06/15/2016	2,439.81	
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	(125.53)	
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/22/2016		06/22/2016	125.53	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502136838001	CIVIC CENTER LIGHTS	Paid by Check # 336156		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(27.79)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502136838001	CIVIC CENTER LIGHTS	Paid by Check # 336156		06/03/2016	06/17/2016	06/22/2016		06/22/2016	27.79	
1100 - GREAT FALLS ACE	3995123	GAUGE TIRE & MAGNETIC HOOK	Paid by Check # 336176		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(17.98)	
1100 - GREAT FALLS ACE	3995123	GAUGE TIRE & MAGNETIC HOOK	Paid by Check # 336176		06/03/2016	06/17/2016	06/22/2016		06/22/2016	17.98	
1091 - MONTANA BROOM & BRUSH COMPANY	1143753	TOILET TISSUE & TOWELS	Paid by Check # 336207		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(473.84)	
1091 - MONTANA BROOM & BRUSH COMPANY	1143753	TOILET TISSUE & TOWELS	Paid by Check # 336207		06/03/2016	06/17/2016	06/22/2016		06/22/2016	473.84	
1224 - NORTHWEST PIPE FITTINGS INC	2647812	CLOSET KIT METAL COVER & SCREWDRIVER	Paid by Check # 336224		06/07/2016	06/17/2016	06/17/2016		06/22/2016	(232.20)	
1224 - NORTHWEST PIPE FITTINGS INC	2647812	CLOSET KIT METAL COVER & SCREWDRIVER	Paid by Check # 336224		06/07/2016	06/17/2016	06/22/2016		06/22/2016	232.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502136838001	CIVIC CENTER LIGHTS	Paid by Check # 336156		06/03/2016	06/17/2016	06/17/2016		06/22/2016	27.79	
1100 - GREAT FALLS ACE	3995123	GAUGE TIRE & MAGNETIC HOOK	Paid by Check # 336176		06/03/2016	06/17/2016	06/17/2016		06/22/2016	17.98	
1091 - MONTANA BROOM & BRUSH COMPANY	1143753	TOILET TISSUE & TOWELS	Paid by Check # 336207		06/03/2016	06/17/2016	06/17/2016		06/22/2016	473.84	
1224 - NORTHWEST PIPE FITTINGS INC	2647812	CLOSET KIT METAL COVER & SCREWDRIVER	Paid by Check # 336224		06/07/2016	06/17/2016	06/17/2016		06/22/2016	232.20	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	\$751.81



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAY16	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	125.53
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$125.53</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	2,439.81
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,439.81</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 6	<u>\$3,317.15</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	<u>\$3,317.15</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 18	<u>\$3,317.15</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2016-00000802	MT - STATE TAX*	Paid by Check # 335919		06/09/2016	06/09/2016	06/09/2016		06/09/2016	.00
1125 - AFLAC	2016-00000804	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 336113		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00
1126 - AFLAC	2016-00000805	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 336114		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000816	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336115		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000817	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 336116		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00
1998 - CSED	2016-00000818	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 336117		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000819	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336118		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000820	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336119		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000822	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 336120		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000823	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 336121		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1997 - LGDI INC	2016-00000824	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336122		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1362 - LIUNA LOCAL 1686	2016-00000825	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 336123		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000826	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 336124		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000809	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 336125		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000828	CARPENTER DUES - CARPENTER DUES	Paid by Check # 336126		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1999 - PROCESS SERVERS	2016-00000829	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336127		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1129 - STATE OF MONTANA	2016-00000812	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336129		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1129 - STATE OF MONTANA	2016-00000815	MT - STATE TAX*	Paid by Check # 336128		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1016 - UNITED FUND	2016-00000814	UNITED WAY - UNITED WAY	Paid by Check # 336130		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000831	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336131		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000803	FED - FEDERAL TAX*	Paid by EFT # 57182		06/09/2016	06/09/2016	06/09/2016		06/09/2016	942.20	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000830	FED - FEDERAL TAX*	Paid by EFT # 57192		06/17/2016	06/17/2016	06/17/2016		06/17/2016	92,818.84	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$93,761.04
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2016-00000802	MT - STATE TAX*	Paid by Check # 335919		06/09/2016	06/09/2016	06/09/2016		06/09/2016	326.00	
1129 - STATE OF MONTANA	2016-00000815	MT - STATE TAX*	Paid by Check # 336128		06/17/2016	06/17/2016	06/17/2016		06/17/2016	41,894.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$42,220.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000803	FED - FEDERAL TAX*	Paid by EFT # 57182		06/09/2016	06/09/2016	06/09/2016		06/09/2016	840.58	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000830	FED - FEDERAL TAX*	Paid by EFT # 57192		06/17/2016	06/17/2016	06/17/2016		06/17/2016	108,399.24
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$109,239.82</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000813	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57189		06/17/2016	06/17/2016	06/17/2016		06/17/2016	58,931.99
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$58,931.99</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000811	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57188		06/17/2016	06/17/2016	06/17/2016		06/17/2016	120,798.36
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$120,798.36</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000807	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57185		06/17/2016	06/17/2016	06/17/2016		06/17/2016	47,359.98
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000809	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 336125		06/17/2016	06/17/2016	06/17/2016		06/17/2016	3,250.34
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$50,610.32</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000816	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336115		06/17/2016	06/17/2016	06/17/2016		06/17/2016	366.91
2140 - AZCO ACCOUNT SERVICES INC	2016-00000817	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 336116		06/17/2016	06/17/2016	06/17/2016		06/17/2016	665.82
1998 - CSED	2016-00000818	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 336117		06/17/2016	06/17/2016	06/17/2016		06/17/2016	2,255.21
2516 - ROBERT G DRUMMOND	2016-00000819	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336118		06/17/2016	06/17/2016	06/17/2016		06/17/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000820	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336119		06/17/2016	06/17/2016	06/17/2016		06/17/2016	289.00
1997 - LGDI INC	2016-00000824	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336122		06/17/2016	06/17/2016	06/17/2016		06/17/2016	233.09
1999 - PROCESS SERVERS	2016-00000829	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336127		06/17/2016	06/17/2016	06/17/2016		06/17/2016	184.07
1129 - STATE OF MONTANA	2016-00000812	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336129		06/17/2016	06/17/2016	06/17/2016		06/17/2016	409.55



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2016-00000814	UNITED WAY - UNITED WAY	Paid by Check # 336130		06/17/2016	06/17/2016	06/17/2016		06/17/2016	330.68
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000831	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336131		06/17/2016	06/17/2016	06/17/2016		06/17/2016	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	<u>\$5,177.83</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000825	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 336123		06/17/2016	06/17/2016	06/17/2016		06/17/2016	5,362.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$5,362.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000823	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 336121		06/17/2016	06/17/2016	06/17/2016		06/17/2016	2,812.23
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$2,812.23</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000822	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 336120		06/17/2016	06/17/2016	06/17/2016		06/17/2016	1,513.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,513.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000826	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 336124		06/17/2016	06/17/2016	06/17/2016		06/17/2016	1,721.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,721.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2016-00000828	CARPENTER DUES - CARPENTER DUES	Paid by Check # 336126		06/17/2016	06/17/2016	06/17/2016		06/17/2016	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000821	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57190		06/17/2016	06/17/2016	06/17/2016		06/17/2016	2,490.63
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,490.63</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2016-00000810	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57187		06/17/2016	06/17/2016	06/17/2016		06/17/2016	12,121.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,121.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2016-00000806	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57184		06/17/2016	06/17/2016	06/17/2016		06/17/2016	1,206.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,206.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000808	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57186		06/17/2016	06/17/2016	06/17/2016		06/17/2016	3,122.56
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$3,122.56</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000827	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57191		06/17/2016	06/17/2016	06/17/2016		06/17/2016	8,922.62
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$8,922.62</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000804	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 336113		06/17/2016	06/17/2016	06/17/2016		06/17/2016	5,432.84
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,432.84</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000804	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 336113		06/17/2016	06/17/2016	06/17/2016		06/17/2016	4,598.48
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,598.48</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000832	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57193		06/17/2016	06/17/2016	06/17/2016		06/17/2016	3,968.91
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,968.91</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000832	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57193		06/17/2016	06/17/2016	06/17/2016		06/17/2016	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$722.64</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000804	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 336113		06/17/2016	06/17/2016	06/17/2016		06/17/2016	398.16
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$398.16</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000804	AFLAC SHORT ATX - AFLAC SHORT TERM DISABILITY ATX*	Paid by Check # 336113		06/17/2016	06/17/2016	06/17/2016		06/17/2016	1,402.83
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,402.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/16 - 06/22/16

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 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2016-00000805	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 336114		06/17/2016	06/17/2016	06/17/2016		06/17/2016	668.92
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$668.92</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 57		<u>\$537,254.43</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	90205138	CLEAR LIGHT POLE- 404 4TH AVE SW	Paid by Check # 336026		06/06/2016	06/10/2016	06/10/2016		06/15/2016	(251.64)
1139 - NORTHWESTERN ENERGY	90205138	CLEAR LIGHT POLE- 404 4TH AVE SW	Paid by Check # 336026		06/06/2016	06/10/2016	06/15/2016		06/15/2016	251.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1139 - NORTHWESTERN ENERGY	90205138	CLEAR LIGHT POLE- 404 4TH AVE SW	Paid by Check # 336026		06/06/2016	06/10/2016	06/10/2016		06/15/2016	251.64
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$251.64</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$251.64</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$251.64</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3		<u>\$251.64</u>
							Grand Totals	Invoice Transactions 2681		<u>\$2,429,183.46</u>

Payment Register

From Payment Date: 6/9/2016 - To Payment Date: 6/22/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
335920	06/14/2016	Open			Utility Management Refund	MARY HERZOG	\$90.00		
335921	06/14/2016	Reconciled		06/20/2016	Utility Management Refund	NORTHWEST TRUSTEE SERVICES, INC.	\$87.87	\$87.87	\$0.00
336111	06/15/2016	Open			Utility Management Refund	EDWARDS, LOREN	\$24.08		
336112	06/15/2016	Open			Utility Management Refund	SCHULTE, ROBERT	\$76.72		
336132	06/21/2016	Open			Utility Management Refund	HENRY, ZACHARY	\$54.34		
336133	06/21/2016	Open			Utility Management Refund	KOHLES, CARRIE	\$45.66		
336134	06/21/2016	Open			Utility Management Refund	PLUMB, JENEVA	\$56.78		

Payment Register

From Payment Date: 6/9/2016 - To Payment Date: 6/22/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					7 Transactions		\$435.45	\$87.87	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$347.58	\$0.00
	Reconciled	1	\$87.87	\$87.87
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$435.45	\$87.87

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	6	\$347.58	\$0.00
	Reconciled	1	\$87.87	\$87.87
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$435.45	\$87.87

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$347.58	\$0.00
	Reconciled	1	\$87.87	\$87.87
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$435.45	\$87.87

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	6	\$347.58	\$0.00
	Reconciled	1	\$87.87	\$87.87
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$435.45	\$87.87