

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									<i>(</i>
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	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	PAYMENT 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 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	(65.00)
KAREN BIRKHOLZ	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 - ACCOUNT			Dalah ku Okaali		05/01/001/	0//00/001/	0//15/001/	0//15/001/	10 50
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			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			05/27/2016	06/08/2016	06/08/2016	06/15/2016	(16.76)
2948 - KERNAGHANS SERVICE INC	143465	FUEL - ETHANOL FREE			05/27/2016	06/08/2016	06/15/2016	06/15/2016	16.76



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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			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	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/MISSOU LA,MT	Paid by Check		04/26/2016	06/07/2016	06/07/2016	06/15/2016	(411.05)
2046 - DAVID BOWEN	TRAVEL/062216	MACOP/MPPA CONFERENCE/MISSOU LA,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	DAVADIE									
Object 20110 - ACCOUNTS 2990 - JOSEPH CIK		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		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		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/JUNE1 6	4067711716082B/JUNE 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/08/2016		06/15/2016	(54.65)
1102 - CENTURYLINK	7711716/JUNE1 6	4067711716082B/JUNE 16	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/BOLSTA D	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/BOLSTA D	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1078 - PICKWICKS OFFICE CITY	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		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			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			05/18/2016	06/07/2016	06/15/2016	06/15/2016	51.73
1491 - BEST FRIENDS ANIMAL HOSPITAL	191419	MEDICAL PROCEDURE			04/30/2016	06/07/2016	06/07/2016	06/15/2016	(3,041.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	191419	MEDICAL PROCEDURE			04/30/2016	06/07/2016	06/15/2016	06/15/2016	3,041.00
2046 - DAVID BOWEN	060616/REIMB	REIMB FOR MTG	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			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		== / = / = = / = = = / = / = /							(227.22)
2682 - MASTERCARD PROCESSING CENTER	4038/060616	5569633400044038/06 0616	Paid by Check # 336006		06/06/2016	06/07/2016	06/07/2016	06/15/2016	(897.83)
2682 - MASTERCARD PROCESSING	4038/060616	5569633400044038/06			06/06/2016	06/07/2016	06/15/2016	06/15/2016	897.83
CENTER	4030/000010	0616	# 336006		00/00/2010	00/07/2010	00/13/2010	00/13/2010	071.03
2682 - MASTERCARD PROCESSING	4138/060816	5569633300044138/06			06/08/2016	06/07/2016	06/07/2016	06/15/2016	(77.00)
CENTER		0816	# 336005						
2682 - MASTERCARD PROCESSING	4138/060816	5569633300044138/06			06/08/2016	06/07/2016	06/15/2016	06/15/2016	77.00
CENTER	7/////	0816	# 336005		05/04/004/	04/07/0044	0//07/004/	0//115/001/	
1061 - NATIONAL LAUNDRY	764414	CLEANING OF	Paid by Check		05/31/2016	06/07/2016	06/07/2016	06/15/2016	(46.35)
		RETURNED UNIFORMS	# 330019						
1061 - NATIONAL LAUNDRY	764414	CLEANING OF	Paid by Check		05/31/2016	06/07/2016	06/15/2016	06/15/2016	46.35
		RETURNED UNIFORMS	5						
		PD							
1078 - PICKWICKS OFFICE CITY	5756350	ENVELOPES	Paid by Check		06/09/2016	06/07/2016	06/07/2016	06/15/2016	(174.90)
	575/050		# 336030		01/00/001/	0/ 107 1001 /	0//15/001/	0//15/001/	174.00
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		06/01/2016	06/06/2016	06/06/2016	06/15/2016	(6.00)
	0,001	UNETO DELOGIT	# 335924		00/01/2010	00/00/2010	00/00/2010	00/10/2010	(0.00)
1077 - A TO Z LOCK & KEY	39837	3 KEYS - DEPOSIT	Paid by Check		06/01/2016	06/06/2016	06/15/2016	06/15/2016	6.00
			# 335924						
1232 - ALARM SERVICE INC	R80929	JUNE - SERVICE &	Paid by Check		05/20/2016	06/06/2016	06/06/2016	06/15/2016	(50.00)
		MONITORING -	# 335927						
1232 - ALARM SERVICE INC	R80929	PLAYHOUSE JUNE - SERVICE &	Paid by Check		05/20/2016	06/06/2016	06/15/2016	06/15/2016	50.00
1232 - ALARINI SERVICE INC	K0U929	MONITORING -	# 335927		03/20/2010	00/00/2010	00/15/2010	00/15/2010	50.00
		PLAYHOUSE	// 333721						
1261 - BATTERY WAREHOUSE	328682	1-GP 1272 RETRAIL	Paid by Check		05/24/2016	06/06/2016	06/06/2016	06/15/2016	(22.50)
			# 335930						
1261 - BATTERY WAREHOUSE	328682	1-GP 1272 RETRAIL	Paid by Check		05/24/2016	06/06/2016	06/15/2016	06/15/2016	22.50
	5435350		# 335930		05/04/004/	0410410044	0,10,1004,	0//115/001/	
2235 - BEARING DISTRIBUTORS INC - BDI	5175753	10- DOW ORING BUNA/10- DOW 015	Paid by Check # 335931		05/24/2016	06/06/2016	06/06/2016	06/15/2016	(12.50)
ВЛІ		ORING BUNA	# 333931						
2235 - BEARING DISTRIBUTORS INC -	5175753	10- DOW ORING	Paid by Check		05/24/2016	06/06/2016	06/15/2016	06/15/2016	12.50
BDI	0110100	BUNA/10- DOW 015	# 335931		00/2 //2010	00,00,2010	00,10,2010	00, 10, 2010	12100
		ORING BUNA							
1293 - BOLT & ANCHOR SUPPLY INC	281226	12- CAUTION BLUE	Paid by Check		05/23/2016	06/06/2016	06/06/2016	06/15/2016	(42.00)
		FLOURESCENT	# 335940						
	201227	MARKING PAINT	Dalal hu Charle		05/00/001/	0/10/1001/	0//15/001/	0/ /15/001/	40.00
1293 - BOLT & ANCHOR SUPPLY INC	281226	12- CAUTION BLUE FLOURESCENT	Paid by Check # 335940		05/23/2016	06/06/2016	00/15/2016	06/15/2016	42.00
		MARKING PAINT	# 333740						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT LANCE BOYD	1356169	MOVED FROM GIRLS	Paid by Check		06/06/2016	06/07/2016	06/07/2016	06/15/2016	(5.00)
LANCE BOYD	1356169	GOLF TO FIRST TEE MOVED FROM GIRLS GOLF TO FIRST TEE	# 336093 Paid by Check # 336093		06/06/2016	06/07/2016	06/15/2016	06/15/2016	5.00
1102 - CENTURYLINK	7711265/MAY1 6	4067711265895B/MAY 16 PARK/REC OFFICE	Paid by Check		05/19/2016	06/06/2016	06/06/2016	06/15/2016	(206.05)
1102 - CENTURYLINK	7711265/MAY1 6	PHONE SERV 4067711265895B/MAY 16 PARK/REC OFFICE PHONE SERV			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	Paid by Check # 335969		05/31/2016	06/06/2016	06/15/2016	06/15/2016	66.67
1100 - GREAT FALLS ACE	3993503	ANNUAL - FLOWERS FOAMING WASP KILLER/ WETN DRY	Paid by Check # 335974		05/27/2016	06/06/2016	06/06/2016	06/15/2016	(77.97)
1100 - GREAT FALLS ACE	3993503	VAC 16 GAL 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	# 336095 Paid by Check # 336095		06/10/2016	06/10/2016	06/15/2016	06/15/2016	35.00
JAMES KATHMAN	1358016	DYLAN YOUNG FIRST	# 336073 Paid by Check # 336096		06/10/2016	06/10/2016	06/10/2016	06/15/2016	(35.00)
JAMES KATHMAN	1358016	DYLAN YOUNG FIRST	# 336070 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			06/09/2016	06/09/2016	06/09/2016	06/15/2016	(85.00)
KELLEY LEWIS	1357653	NOT ABLE TO ATTEND			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		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)



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Fund <b>1000 - GENERAL</b>									
Object 20110 - ACCOUNT					05/05/004/	0/10/1001/	0//45/004/	04/45/0044	74.40
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)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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		05/24/2016	06/06/2016	06/15/2016	06/15/2016	14.94
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)
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	06/15/2016	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



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Fund <b>1000 - GENERAL</b>									
Object 20110 - ACCOUN			Dalah ku Okaali		0/ 100 1001 /	0/10/1001/	0//0//001/	0/ /15 /001 /	(220.27)
1087 - THE OFFICE CENTER INC	178594	APRIL/MAY - METER READING - PARK /REC	Paid by Check		06/09/2016	06/06/2016	06/06/2016	06/15/2016	(330.36)
1087 - THE OFFICE CENTER INC	178594	APRIL/MAY - METER	Paid by Check		06/09/2016	06/06/2016	06/15/2016	06/15/2016	330.36
	170374	READING - PARK /REC			00/07/2010	00/00/2010	00/13/2010	00/13/2010	330.30
3013 - NEALEY THOMPSON	05272016	104 MILEAGE	Paid by Check		05/27/2016	06/06/2016	06/06/2016	06/15/2016	(56.16)
		REIMBURSEMENT -	# 336056						
	0507004/	PARK IRRIGATOR			05 107 1004 1	04/04/0014	0//45/004/	01/145/0041	<b>F</b> ( 4 (
3013 - NEALEY THOMPSON	05272016	104 MILEAGE REIMBURSEMENT -	Paid by Check # 336056		05/27/2016	06/06/2016	06/15/2016	06/15/2016	56.16
		PARK IRRIGATOR	# 330030						
1286 - TOOL BOX INC	226582	MULITMETERS -	Paid by Check		05/24/2016	06/06/2016	06/06/2016	06/15/2016	(37.95)
		IRRIGATION	# 336059						
1286 - TOOL BOX INC	226582	MULITMETERS -	Paid by Check		05/24/2016	06/06/2016	06/15/2016	06/15/2016	37.95
		IRRIGATION	# 336059						(100.00)
2360 - UNICHEM INC	0000216470	BBFLOO50 CONCRETE FLOOR CLEANER	Paid by Check # 336063		06/01/2016	06/06/2016	06/06/2016	06/15/2016	(129.00)
		50LBS/RED HOUT	# 330003						
2360 - UNICHEM INC	0000216470	BBFLOO50 CONCRETE	Paid by Check		06/01/2016	06/06/2016	06/15/2016	06/15/2016	129.00
		FLOOR CLEANER	# 336063						
		50LBS/RED HOUT							
1076 - VERIZON WIRELESS	9765776269	MAY-CELL PHONE	Paid by Check		05/21/2016	06/06/2016	06/06/2016	06/15/2016	(181.05)
		SERVI PARK MNT STAFF	# 336066						
1076 - VERIZON WIRELESS	9765776269	MAY-CELL PHONE	Paid by Check		05/21/2016	06/06/2016	06/15/2016	06/15/2016	181.05
	//03//020/	SERVI PARK MNT	# 336066		03/21/2010	00/00/2010	00/13/2010	00/13/2010	101.00
		STAFF							
1076 - VERIZON WIRELESS	9765776270	MAY -CELL PHONE	Paid by Check		05/21/2016	06/06/2016	06/06/2016	06/15/2016	(121.73)
		SERVICE- PARK MNT	# 336066						
1076 - VERIZON WIRELESS	9765776270	STAFF MAY -CELL PHONE	Paid by Check		05/21/2016	06/06/2016	06/15/2016	06/15/2016	121.73
1070 - VERIZON WIREEESS	7703770270	SERVICE- PARK MNT	# 336066		03/21/2010	00/00/2010	00/13/2010	00/13/2010	121.75
		STAFF							
1076 - VERIZON WIRELESS	9765776271	MAY - CELL PHONE	Paid by Check		05/21/2016	06/06/2016	06/06/2016	06/15/2016	(127.14)
		SERV PARK MNT	# 336066						
	07/577/071	STAFF	Daid by Charle		05/01/001/	0/10/1001/	0//15/001/	0/ /15 /201/	107.14
1076 - VERIZON WIRELESS	9765776271	MAY - CELL PHONE SERV PARK MNT	Paid by Check # 336066		05/21/2016	06/06/2016	06/15/2016	06/15/2016	127.14
		STAFF	# 330000						
1076 - VERIZON WIRELESS	9765776266	MAY - CELL PHONE	Paid by Check		05/21/2016	06/06/2016	06/06/2016	06/15/2016	(398.95)
		SERV PARK N REC	# 336066						
	07/577/0//	STAFF			05 104 1004 1	0410410033	0/45/001		000.05
1076 - VERIZON WIRELESS	9765776266	MAY - CELL PHONE SERV PARK N REC	Paid by Check # 336066		05/21/2016	06/06/2016	06/15/2016	06/15/2016	398.95
		SERV PARK IN REC	# 330000						
		0							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 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	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			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		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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN 1145 - DE LAGE LANDEN	50358622	ANIMAL SHELTER	Daid by Chaok		06/11/2016	04/12/2014	06/22/2016	06/22/2016	180.00
1145 - DE LAGE LANDEN	50358622	MONTHLY COPIER	Paid by Check # 336159		06/11/2016	06/13/2016	00/22/2010	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		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	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		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/AN IMALSHELTER	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/AN IMALSHELTER			05/31/2016	06/13/2016	06/22/2016	06/22/2016	139.42



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 2682 - MASTERCARD PROCESSING		EE ( 0 ( 220000 / 2 ( 0 ( / A N	Daid by Chaok		06/01/2016	06/12/2016	06/12/2016	04/22/2014	(047.74)
CENTER	3606/060116	5569633800043606/AN IMALSHELTER	# 336192		06/01/2016	06/13/2016	06/13/2016	06/22/2016	(947.74)
2682 - MASTERCARD PROCESSING	3606/060116	5569633800043606/AN			06/01/2016	06/13/2016	06/22/2016	06/22/2016	947.74
CENTER		IMALSHELTER	# 336192						
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER	Paid by Check		06/14/2016	06/13/2016	06/13/2016	06/22/2016	(228.40)
	5074774	VETERINARY SUPPLIES			0/14/004/	0//10/001/	0,100,000,0	0 ( 100 1001 (	000.40
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		06/14/2016	06/13/2016	06/22/2016	06/22/2016	228.40
1611 - MWI VETERINARY SUPPLY CO	5374544	ANIMAL SHELTER	Paid by Check		06/14/2016	06/13/2016	06/13/2016	06/22/2016	(162.00)
	0071011	VETERINARY SUPPLIES			00/11/2010	00/10/2010	00/10/2010	00/22/2010	(102.00)
1611 - MWI VETERINARY SUPPLY CO	5374544	ANIMAL SHELTER	Paid by Check		06/14/2016	06/13/2016	06/22/2016	06/22/2016	162.00
		VETERINARY SUPPLIES							
1061 - NATIONAL LAUNDRY	01586/2251	ANIMAL SHELTER	Paid by Check		06/07/2016	06/13/2016	06/13/2016	06/22/2016	(10.59)
		WEEKLY LOGO MAT MAINTENANCE	# 336217						
1061 - NATIONAL LAUNDRY	01586/2251	ANIMAL SHELTER	Paid by Check		06/07/2016	06/13/2016	06/22/2016	06/22/2016	10.59
	01300/2231	WEEKLY LOGO MAT	# 336217		00/07/2010	00/13/2010	00/22/2010	00/22/2010	10.07
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	03332/2251	ANIMAL SHELTER	Paid by Check		06/14/2016	06/13/2016	06/13/2016	06/22/2016	(46.01)
		MONTHLY MAT	# 336217						
	00000/0001	MAINTENANCE	Daid by Charle		0//11/201/	0//12/201/	0//22/201/	0/ /22/201/	4/ 01
1061 - NATIONAL LAUNDRY	03332/2251	ANIMAL SHELTER MONTHLY MAT	Paid by Check # 336217		06/14/2016	06/13/2016	06/22/2016	06/22/2016	46.01
		MAINTENANCE	// 330217						
RITA SEVERSON	RABIES/SEVERS	RABIES # 16 00317	Paid by Check		06/13/2016	06/13/2016	06/13/2016	06/22/2016	(15.00)
	ON		# 336289						
RITA SEVERSON		RABIES # 16 00317	Paid by Check		06/13/2016	06/13/2016	06/22/2016	06/22/2016	15.00
	ON CLARDELANY (212		# 336289		0/ /15 /001 /	0//10/001/	0//10/001/	04/00/0014	(100.00)
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/213 085	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 336234		06/15/2016	06/13/2016	06/13/2016	06/22/2016	(100.00)
	005	PAYMENT	# 330234						
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/213	ANIMAL SHELTER	Paid by Check		06/15/2016	06/13/2016	06/22/2016	06/22/2016	100.00
	085	GUARDIAN ANGEL	# 336234						
		PAYMENT							(
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		06/06/2016	06/13/2016	06/13/2016	06/22/2016	(235.00)
	774	GUARDIAN ANGEL PAYMENT	# 336250						
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190	ANIMAL SHELTER	Paid by Check		06/06/2016	06/13/2016	06/22/2016	06/22/2016	235.00
	774	GUARDIAN ANGEL	# 336250						
		PAYMENT							
2524 - JILLIAN VANOVERBEKE	FLEET/060616	ANIMAL SHELTER PET	Paid by Check		06/06/2016	06/13/2016	06/13/2016	06/22/2016	(45.95)
		FOOD SUPPLY	# 336266		04/04/2014	04/12/201/	04/22/2011	04 /22 /2014	
2524 - JILLIAN VANOVERBEKE	FLEET/060616	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 336266		06/06/2016	06/13/2016	00/22/2016	06/22/2016	45.95
		1000 JUITEI	" 330200						



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										
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 BILL INSERTS 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 BILL INSERTS 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/MAY1 6	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/MAY1 6	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		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		Paid by Check # 336227		06/15/2016	06/17/2016	06/22/2016	06/16/2016	06/22/2016	27.99
ARROWHEAD FORENSICS ARROWHEAD SCIENTIFIC INC	88185		# 336227 Paid by Check # 336293		06/07/2016	06/15/2016	06/15/2016		06/22/2016	(57.74)
ARROWHEAD FORENSICS ARROWHEAD SCIENTIFIC INC	88185	A6101 BARRIER TAPE	# 336273 Paid by Check # 336293		06/07/2016	06/15/2016	06/22/2016		06/22/2016	57.74



6 JUNE 16 WIRELESS # 336267	Vendor			Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1546 - CENTRAL MONTANA LOCK & SAFE       10231       KEYS FOR PD       Paid by Check       06/17/2016       06/15/2016       06/22/2016       (15.00)         LLC       # 336149         1546 - CENTRAL MONTANA LOCK & SAFE       10231       KEYS FOR PD       Paid by Check       06/17/2016       06/15/2016       06/22/2016       06/22/2016       15.00         LLC       # 336149       # 336149       06/17/2016       06/15/2016       06/22/2016       06/22/2016       15.00         LLC       # 336149       # 336149       06/06/2016       06/15/2016       06/22/2016       06/22/2016       15.00         2490 - CHARTER COMMUNICATIONS       0937252/JUNE1       8313200710937252       Paid by Check       06/06/2016       06/15/2016       06/15/2016       06/22/2016       (69.99)         6       JUNE 16 WIRELESS       # 336267       # 336267       06/15/2016       06/15/2016       06/15/2016       06/22/2016       (69.99)												
LLC       # 336149         1546 - CENTRAL MONTANA LOCK & SAFE       10231       KEYS FOR PD       Paid by Check       06/17/2016       06/15/2016       06/22/2016       06/22/2016       15.00         LLC       # 336149       # 336149       # 336149       06/06/2016       06/15/2016       06/15/2016       06/22/2016       06/22/2016       15.00         2490 - CHARTER COMMUNICATIONS       0937252/JUNE1       8313200710937252       Paid by Check       06/06/2016       06/15/2016       06/15/2016       06/22/2016       (69.99)         6       JUNE 16 WIRELESS       # 336267       # 336267       06/15/2016       06/15/2016       06/15/2016       06/22/2016       (69.99)		2				Daid by Chady		0//17/001/	0//15/201/	0//15/001/	0/ /22/201/	(15.00)
1546 - CENTRAL MONTANA LOCK & SAFE       10231       KEYS FOR PD       Paid by Check       06/17/2016       06/15/2016       06/22/2016       06/22/2016       15.00         LLC       # 336149         2490 - CHARTER COMMUNICATIONS       0937252/JUNE1       8313200710937252       Paid by Check       06/06/2016       06/15/2016       06/15/2016       06/22/2016       (69.99)         6       JUNE 16 WIRELESS       # 336267       # 336267       15.00       15.00		RAL MONT	ANA LUCK & SAFE	10231	KEYS FOR PD	2		06/1//2016	06/15/2016	06/15/2016	06/22/2016	(15.00)
LLC         # 336149           2490 - CHARTER COMMUNICATIONS         0937252/JUNE1 8313200710937252         Paid by Check         06/06/2016         06/15/2016         06/22/2016         (69.99)           6         JUNE 16 WIRELESS         # 336267		RAL MONT	NA LOCK & SAFF	10231	KEYS FOR PD			06/17/2016	06/15/2016	06/22/2016	06/22/2016	15.00
2490 - CHARTER COMMUNICATIONS         0937252/JUNE1         8313200710937252         Paid by Check         06/06/2016         06/15/2016         06/22/2016         (69.99)           6         JUNE 16 WIRELESS         # 336267         336267				10231	KETOT OKT D			00/1//2010	00/13/2010	00/22/2010	00/22/2010	13.00
		TER COMM	UNICATIONS	0937252/JUNE1	8313200710937252			06/06/2016	06/15/2016	06/15/2016	06/22/2016	(69.99)
INTERNET GFPD				6	JUNE 16 WIRELESS	# 336267						
					INTERNET GFPD							
5	2490 - CHARTER COMMUNICATIONS	TER COMM	UNICATIONS			2		06/06/2016	06/15/2016	06/22/2016	06/22/2016	69.99
6 JUNE 16 WIRELESS # 336267				6		# 336267						
INTERNET GFPD 1258 - DAVIS BUSINESS MACHINES INC 198588 JUNE 16 COPIES FOR Paid by Check 06/08/2016 06/15/2016 06/15/2016 06/22/2016 (326.69)	1259 DAVIS RUSINESS MACHINES INC			100500		Paid by Chock		06/09/2016	06/15/2016	06/15/2016	06/22/2016	(326.69)
PD $\# 336158$	1258 - DAVIS BUSINESS MACHINES INC	DUSINES.	MACHINES INC	190300		2		00/08/2010	00/15/2010	00/15/2010	00/22/2010	(320.09)
	1258 - DAVIS BUSINESS MACHINES INC	S BUSINES	MACHINES INC	198588				06/08/2016	06/15/2016	06/22/2016	06/22/2016	326.69
PD # 336158						2						
2564 - DIGITAL DOLPHIN SUPPLIES SIN062723 TONER FOR P3015 BLK Paid by Check 06/06/2016 06/15/2016 06/15/2016 06/22/2016 (140.99)	2564 - DIGITAL DOLPHIN SUPPLIES	AL DOLPH	N SUPPLIES	SIN062723	TONER FOR P3015 BLK	Paid by Check		06/06/2016	06/15/2016	06/15/2016	06/22/2016	(140.99)
# 336160												
5	2564 - DIGITAL DOLPHIN SUPPLIES	AL DOLPH	N SUPPLIES	SIN062723	TONER FOR P3015 BLK	2		06/06/2016	06/15/2016	06/22/2016	06/22/2016	140.99
# 336160 1140 FCOLAD INC 7050752 IUNE 17 DECT Deid by Check 07/11/2017 07/15/2017 07/15/2017 07/15/2017 07/15/2017				7050750				0//1//201/	0//15/201/	0//15/001/	0/ /22/201/	(111.04)
1140 - ECOLAB INC 7858753 JUNE 16 PEST Paid by Check 06/16/2016 06/15/2016 06/15/2016 06/22/2016 (111.94) CONTROL GFPD # 336162	1140 - ECOLAB INC	AB INC		/858/53		5		06/16/2016	06/15/2016	06/15/2016	06/22/2016	(111.94)
		AR INC		7858753				06/16/2016	06/15/2016	06/22/2016	06/22/2016	111.94
CONTROL GFPD # 336162				1000100		2		00/10/2010	00/13/2010	00/22/2010	00/22/2010	111.74
	1775 - EQUIFAX INFORMATION SERVICES	AX INFOR	MATION SERVICES	9766818				06/07/2016	06/15/2016	06/15/2016	06/22/2016	(46.96)
LLC 16 # 336166												. ,
· ····································		AX INFOR	MATION SERVICES	9766818	CREDIT CHECKS JUNE	Paid by Check		06/07/2016	06/15/2016	06/22/2016	06/22/2016	46.96
LLC 16 # 336166			_									(· · · )
	1100 - GREAT FALLS ACE	I FALLS AC	Ł	3997443	LOCKS PD			06/10/2016	06/15/2016	06/15/2016	06/22/2016	(14.99)
# 336176 1100 - GREAT FALLS ACE 3997443 LOCKS PD Paid by Check 06/10/2016 06/15/2016 06/22/2016 06/22/2016 14.99			с	2007//2				06/10/2016	06/15/2016	06/22/2016	06/22/2016	14.99
# 336176	1100 - GREATTALLS ACE	I TALLS AU	L	377/443	LUCKS FD	,		00/10/2010	00/15/2010	00/22/2010	00/22/2010	14.77
	3021 - GREAT FALLS SHOOTING SPORTS	T FALLS SH	OOTING SPORTS	2016/RANGE	ROAD MAINT AT			06/13/2016	06/20/2016	06/20/2016	06/22/2016	(1,000.00)
COMPLEX, INC. SHOOTING COMPLEX # 336269												
	3021 - GREAT FALLS SHOOTING SPORTS	T FALLS SH	OOTING SPORTS	2016/RANGE				06/13/2016	06/20/2016	06/22/2016	06/22/2016	1,000.00
COMPLEX, INC. SHOOTING COMPLEX # 336269												
	1118 - LEHRKIND'S (BIG SPRING WATER)	KIND'S (BIO	S SPRING WATER)	1315747	WATER FOR PD	2		06/15/2016	06/15/2016	06/15/2016	06/22/2016	(46.50)
# 336188 1118 - LEHRKIND'S (BIG SPRING WATER) 1315747 WATER FOR PD Paid by Check 06/15/2016 06/15/2016 06/22/2016 06/22/2016 46.50		עומי אוא		1015747				04/15/2014	04/15/2014	06/22/2016	04/22/2014	46.50
1118 - LEHRKIND'S (BIG SPRING WATER)       1315747       WATER FOR PD       Paid by Check       06/15/2016       06/22/2016       06/22/2016       46.50         # 336188       # 336188	1118 - LEHRKIND S (BIG SPRING WATER)		SPRING WATER)	1315/4/	WATER FOR PD			00/15/2010	00/15/2010	00/22/2010	06/22/2016	40.00
	1118 - LEHRKIND'S (BIG SPRING WATER)		SPRING WATER)	3008256	WATER FOR PD			06/11/2016	06/15/2016	06/15/2016	06/22/2016	(58.50)
# 336188				0000200		2		00/11/2010	00,10,2010	00,10,2010	00,22,2010	(00100)
1118 - LEHRKIND'S (BIG SPRING WATER) 3008256 WATER FOR PD Paid by Check 06/11/2016 06/15/2016 06/22/2016 06/22/2016 58.50	1118 - LEHRKIND'S (BIG SPRING WATER)	KIND'S (BIO	SPRING WATER)	3008256	WATER FOR PD	Paid by Check		06/11/2016	06/15/2016	06/22/2016	06/22/2016	58.50
# 336188												
	1358 - LYNN PEAVEY COMPANY	PEAVEY CO	OMPANY	318846	PHOTO PAPER			06/08/2016	06/15/2016	06/15/2016	06/22/2016	(35.00)
# 336190						# 336190						



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	5569633300044138/06 1316	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	5569633300044138/06 1316			06/13/2016	06/15/2016	06/22/2016	06/22/2016	1,786.64
2682 - MASTERCARD PROCESSING CENTER	4262/061616	5569633100044262/06 1616			06/16/2016	06/15/2016	06/15/2016	06/22/2016	(205.27)
2682 - MASTERCARD PROCESSING CENTER	4262/061616	5569633100044262/06 1616			06/16/2016	06/15/2016	06/22/2016	06/22/2016	205.27
1844 - MOTOROLA INC	13114479	PO 2016-281 DIGITAL			06/09/2016	06/15/2016	06/15/2016	06/22/2016	(10,760.09)
1844 - MOTOROLA INC	13114479	PO 2016-281 DIGITAL	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			06/08/2016	06/15/2016	06/15/2016	06/22/2016	(58.00)
1749 - RADIOLOGY MONTANA PC		PRE EMPLOYMENT FOR IRISH AND FLEMING			06/08/2016	06/15/2016	06/22/2016	06/22/2016	58.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	93081	CONCEABLE VESTS X4			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	PJI0036949	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	PJI0036949	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>									
Object 20110 - ACCOUN			Delid has Observe		0/ /15 /001 /	0//1//201/	0//00/001/	04 (00 (0014	7.00
1100 - GREAT FALLS ACE	0133511	GLOVES BLUETTE KNIT	Раю by Спеск # 336176		06/15/2016	06/16/2016	06/22/2016	06/22/2016	7.99
1100 - GREAT FALLS ACE	0133531	PET FOOD SCOOP	# 336176 Paid by Check # 336176		06/15/2016	06/16/2016	06/16/2016	06/22/2016	(2.49)
1100 - GREAT FALLS ACE	0133531	PET FOOD SCOOP	# 336176 Paid by Check # 336176		06/15/2016	06/16/2016	06/22/2016	06/22/2016	2.49
1100 - GREAT FALLS ACE	3996783	FLAG NYLON 5X8" US	# 336176 Paid by Check # 336176		06/08/2016	06/16/2016	06/16/2016	06/22/2016	(64.99)
1100 - GREAT FALLS ACE	3996783	FLAG NYLON 5X8" US	# 336176 Paid by Check # 336176		06/08/2016	06/16/2016	06/22/2016	06/22/2016	64.99
1100 - GREAT FALLS ACE	3996183	NUTSETTER SET 10PC/CLAMP SS/1BX - IRRI	Paid by Check		06/07/2016	06/16/2016	06/16/2016	06/22/2016	(15.91)
1100 - GREAT FALLS ACE	3996183	NUTSETTER SET 10PC/CLAMP SS/1BX - IRRI	Paid by Check # 336176		06/07/2016	06/16/2016	06/22/2016	06/22/2016	15.91
PAM HOWARD	1361193	UNABLE TO ATTEND	Paid by Check # 336282		06/15/2016	06/13/2016	06/13/2016	06/22/2016	(170.00)
PAM HOWARD	1361193	UNABLE TO ATTEND	Paid by Check # 336282		06/15/2016	06/13/2016	06/22/2016	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)
KENT KUPFNER	1360750	CONFLICT OF SCHEDULES	Paid by Check # 336283		06/14/2016	06/13/2016	06/22/2016	06/22/2016	75.00
2682 - MASTERCARD PROCESSING CENTER	6587/061516	5569631000516587/NR PAPETRELLA			06/15/2016	06/15/2016	06/15/2016	06/22/2016	(95.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061516	5569631000516587/NR PAPETRELLA			06/15/2016	06/15/2016	06/22/2016	06/22/2016	95.00
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)
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	06/22/2016	06/22/2016	4,960.46
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)
1181 - NORMONT EQUIPMENT CO	11902	200-GLO GREEN SURVEYOR FLAGS	Paid by Check # 336220		06/15/2016	06/16/2016	06/22/2016	06/22/2016	24.00
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)



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			Dalation Observi		0//1//001/	0//1//001/	0//00/001/	04/00/0014	50.05
1104 - NORTH 40 OUTFITTERS	6698761	FLAG 21" LIME/SHEET METAL SCREW/ROTELLA OIL	# 336221		06/16/2016	06/16/2016	06/22/2016	06/22/2016	58.05
1104 - NORTH 40 OUTFITTERS	6693801	TRAN HYD	Paid by Check # 336221		06/09/2016	06/16/2016	06/16/2016	06/22/2016	(59.88)
1104 - NORTH 40 OUTFITTERS	6693801	BLADE/MOTOR TUNE U TRAN HYD UNIVERSAL/CAUTION TAPE/KIFE SNAP OFF	Paid by Check		06/09/2016	06/16/2016	06/22/2016	06/22/2016	59.88
1237 - NORTHWEST FENCE PRODUCTS	52356	BLADE/MOTOR TUNE U 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		Paid by Check		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		Paid by Check # 336232		06/13/2016	06/16/2016	06/16/2016	06/22/2016	(83.70)
2793 - BAILEY REITZ	TRAVEL/061716		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			06/15/2016	06/16/2016	06/16/2016	06/22/2016	(2.58)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									0.50
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		Paid by Check # 336246		06/13/2016	06/16/2016	06/16/2016	06/22/2016	(88.56)
3013 - NEALEY THOMPSON	TRAVEL/061716		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
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	vice Transactions 338	\$0.00
Object 20321 - RABIES C	ERTIFICATES		-						
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		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	-	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
			Objec	t <b>20321 - RAI</b>	BIES CERTIFI	CATES Totals	Invo	pice Transactions 6	\$90.00
Object 20322 - SPAY/NE									
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



Fund 100 - GENERAL Object 2032 - SPAY / NEUTER DEPOSITS JAMES KOBASZIAR         ALTER (CET # 16 VAR         Paid by Check # 33007         05/31/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/01/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
JAMES KOBASZ IAR         ALTER / KOBASZ IA         ALTER / KOBASZ IA         ALTER / KOBASZ IA         ALTER / KOBASZ IA         Object 20322 - SPAY/NEUTER DE/OST         06/08/2016         06/07/2016         06/07/	Fund <b>1000 - GENERAL</b>									
IAR         00098         # 336097         Diget 20322 - SPAY/NEUTRE DEPOSITS Totals         Invoice Transactions 2         \$100.00           Object 20361 - RECTRAC REFUND         Object 20322 - SPAY/NEUTRE DEPOSITS Totals         Invoice Transactions 2         \$100.00           LANCE BOYD         1356169         MOVED FROM GIRLS GOLT TO TIKST TEE         # 336093         06/06/2016         06/07/2016         06/07/2016         06/15/2016         35.00           STACI GRIFFIN         1358052         HUNTER GRIFFIN         # 336093         06/06/2016         06/10/2016         06/10/2016         06/15/2016         35.00           JAMES KATHMAN         1358016         DVLAN YOUNG FIRST         Paid by Check         06/06/2016         06/07/2016				Dalat have Oh a sta		05/01/001/	0/ 100 1001 /	0//00/001/	0/ /15 /001 /	50.00
Object 2032 - SPAY/NEUTER DEPOSITIS         Invoice Transactions 2         \$100.00           Object 2036 - RECTRAC REFUND         MOVED FROM GIRLS         Paid by Check         06/06/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016         35.00           STACI GRIFFIN         1358052         HUNTER CRIFFIN         Paid by Check         06/10/2016         06/10/2016         06/10/2016         06/15/2016         35.00           JAMES KATHMAN         1358016         DYLAN YOUNG FIRST TEE         # 336098         06/09/2016         06/07/2016         06/10/2016         06/15/2016         35.00           KERRI NELSON         135653         NOT ABLE TO ATTEND         Paid by Check         06/07/2016         06/07/2016         06/07/2016         06/13/2016         06/15/2016         45.00           MISTY DEMAS         135653         NOT ABLE TO ATTEND         # 336099         06/13/2016         06/13/2016         06/22/2016         45.00           MISTY DEMAS         1361538         CANCELLINC CAMP?         Paid by Check         06/13/2016         06/13/2016         06/22/2016         250.00           # 336279         PAMI HOWARD         1361193         UNABLE TO ATTEND         #	JAMES KOBASZTAR			5		05/31/2016	06/08/2016	06/08/2016	06/15/2016	50.00
Object 20361 - RECTRAC REFUND         Violation         Violatin         Violation         Violat			00070		20322 - SPAY/	NEUTER DEP	<b>OSITS</b> Totals	Invo	pice Transactions 2	\$100.00
STACI GRIFFIN         1358052         GOLF TO FIRST TEE         # 336093         Additional and the state of the st	Object 20361 - RECTRAC R	REFUND			,					
STACI GRIFFIN       135805       HUNTER GRIFFIN       Paid by Check       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/15/2016       35.001         JAMES KATHMAN       1358016       DYLAN YOUNG FIRST       Paid by Check       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/15/2016       35.001         KELLEY LEWIS       1357653       NOT ABLE TO ATTEND       Paid by Check       06/07/2016       06/06/2016       06/06/2016       06/015/2016       06/15/2016       45.00         KERRI NELSON       1356826       REFUND SWIM       Paid by Check       06/07/2016       06/06/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/13/2016       06/13/2016       06/12/2016       06/07/2016       06/07/2016       06/13/2016       06/13/2016       06/12/2016       06/07/2016       06/13/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016       06/12/2016	LANCE BOYD	1356169		5		06/06/2016	06/07/2016	06/07/2016	06/15/2016	5.00
JAMES KATHMAN         1358016         FIRST TEE DYLAN YOUNG FIRST         # 336096 # 336096         06/10/2016         06/07/2016<		1250052				0//10/201/	0//10/201/	0//10/201/	0//15/201/	25.00
JAMES KATHMAN         1358016         DYLAN YOUNG FIRST         Paid by Check # 336096         06/10/2016         06/10/2016         06/10/2016         06/15/2016         35.00           KELLEY LEWIS         1357653         NOT ABLE TO ATTEM         Paid by Check # 336098         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/07/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/07/2016 </td <td>STACI GRIFFIN</td> <td>1358052</td> <td></td> <td></td> <td></td> <td>06/10/2016</td> <td>06/10/2016</td> <td>06/10/2016</td> <td>06/15/2016</td> <td>35.00</td>	STACI GRIFFIN	1358052				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       06/09/2016       06/09/2016       06/15/2016       06/15/2016       05/00         KERRI NELSON       136682       REFUND SWIM       Paid by Check       06/07/2016       06/06/2016       06/06/2016       06/05/	JAMES KATHMAN	1358016				06/10/2016	06/10/2016	06/10/2016	06/15/2016	35.00
KERRI NELSON         135682         Refund software         336098         66/07/2016         66/06/2016         66/06/2016         66/01/20										
KERRI NELSON       1356826       REFUND SWIM LESSONS LIBBY MISTY DEMAS       Paid by Check MISTY DEMAS       06/07/2016       06/06/2016       06/06/2016       06/15/2016       06/15/2016       06/05/2016       06/05/2016       06/15/2016       06/05/2016       06/05/2016       06/05/2016       06/05/2016       06/05/2016       06/13/2016       06/05/2016 <t< td=""><td>KELLEY LEWIS</td><td>1357653</td><td>NOT ABLE TO ATTEND</td><td></td><td></td><td>06/09/2016</td><td>06/09/2016</td><td>06/09/2016</td><td>06/15/2016</td><td>85.00</td></t<>	KELLEY LEWIS	1357653	NOT ABLE TO ATTEND			06/09/2016	06/09/2016	06/09/2016	06/15/2016	85.00
LESSONS LIBBY         # 33009         Mail voltable         Mail voltable<		1356826	REFLIND SWIM			06/07/2016	06/06/2016	06/06/2016	06/15/2016	45.00
MISTY DEMAS       1359740       FAMILY EMERGENCY       # 336278 Paid by Check       06/13/2016       06/13/2016       06/13/2016       06/22/2016       250.00         PAM HOWARD       1361193       UNABLE TO ATTEND       Paid by Check       06/15/2016       06/13/2016       06/13/2016       06/22/2016       170.00         KENT KUPFNER       1360750       CONFLICT OF       Paid by Check       06/14/2016       06/13/2016       06/13/2016       06/22/2016       75.00         LEE OLSON       1361673       ALCOHOL REFUND       Paid by Check       06/16/2016       06/13/2016       06/13/2016       06/22/2016       35.00         PARIS GIBSON EDUCATION CENTER       1361676       ALCOHOL REFUND       Paid by Check       06/16/2016       06/13/2016       06/13/2016       06/22/2016       35.00         JENNIFER PARTAIN       136130       UNHAPPY W/ LESSON       Paid by Check       06/15/2016       06/13/2016       06/22/2016       35.00       336284         JASON SEVERSON       1360728       CHILD BROKE ARM       Paid by Check       06/15/2016       06/13/2016       06/13/2016       06/22/2016       35.00         JASON SEVERSON       1360728       CHILD BROKE ARM       Paid by Check       06/14/2016       06/13/2016       06/13/2016       06/22/2016	KERRI NELSON	1550020				00/07/2010	00/00/2010	00/00/2010	00/13/2010	43.00
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 # 336284       06/15/2016       06/13/2016       06/13/2016       06/22/2016       35.00         JENNIFER PARTAIN       1361330       UNHAPPY W/ LESSON       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         Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION       SP25.00       Invoice Transaction 13	PATRICK DARKO	1361538				06/15/2016	06/13/2016	06/13/2016	06/22/2016	60.00
# 336279       # 336279       # 336279       # 336279       # 336279         PAM HOWARD       1361193       UNABLE TO ATTEND       Paid by Check       06/15/2016       06/13/2016       06/13/2016       06/22/2016       170.00         KENT KUPFNER       1360750       CONFLICT OF       Paid by Check       06/14/2016       06/13/2016       06/13/2016       06/22/2016       75.00         LEE OLSON       1361673       ALCOHOL REFUND       Paid by Check       06/16/2016       06/13/2016       06/13/2016       06/22/2016       35.00         PARIS GIBSON EDUCATION CENTER       1361676       ALCOHOL REFUND       Paid by Check       06/15/2016       06/13/2016       06/13/2016       06/22/2016       35.00         JENNIFER PARTAIN       1361330       UNHAPPY W/ LESSONS       Paid by Check       06/15/2016       06/13/2016       06/13/2016       06/22/2016       45.00         # 336287       Paid by Check       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       06/14/2016       06/13/2016       06/13/2016       06/22/2016       50.00         Object 20361 - RECTRAC REFUND Totals       Invoice Transactions 13       \$925.00										
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 HEDULES       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/ LESSON       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       \$925.00	MISTY DEMAS	1359740	FAMILY EMERGENCY			06/13/2016	06/13/2016	06/13/2016	06/22/2016	250.00
# 336282       # 336282       06/13/2016       06/13/2016       06/22/2016       75.00         KENT KUPFNER       1360750       CONFLICT OF SCHEDULES       # 336283       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 # 336284       06/15/2016       06/13/2016       06/13/2016       06/22/2016       35.00         JENNIFER PARTAIN       1361330       UNHAPPY W/ LESSONS       Paid by Check # 336287       06/14/2016       06/13/2016       06/13/2016       06/22/2016       45.00         JASON SEVERSON       1360728       CHILD BROKE ARM UNABLE TO ATTEND       Paid by Check # 336287       06/14/2016       06/13/2016       06/13/2016       06/22/2016       50.00         Object 20361 - RECTRAC REFUND Totals       Invoice Transactions 13       \$925.00	PAM HOWARD	1361193	UNABLE TO ATTEND			06/15/2016	06/13/2016	06/13/2016	06/22/2016	170.00
SCHEDULES       # 336283         LEE OLSON       1361673       ALCOHOL REFUND       Paid by Check       06/16/2016       06/13/2016       06/22/2016       35.00         PARIS GIBSON EDUCATION CENTER       1361676       ALCOHOL REFUND       Paid by Check       06/16/2016       06/13/2016       06/22/2016       35.00         JENNIFER PARTAIN       1361330       UNHAPPY W/ LESSONS       Paid by Check       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       06/14/2016       06/13/2016       06/13/2016       06/22/2016       50.00         Department 11 - CITY COMMISSION       Division 091 - CITY COMMISSION       State       State <td></td>										
LEE OLSON       1361673       ALCOHOL REFUND       Paid by Check and by Check	KENT KUPFNER	1360750		,		06/14/2016	06/13/2016	06/13/2016	06/22/2016	75.00
PARIS GIBSON EDUCATION CENTER       1361676       ALCOHOL REFUND       # 336284       06/13/2016       06/13/2016       06/22/2016       35.00         JENNIFER PARTAIN       1361330       UNHAPPY W/ LESSONS       Paid by Check are and are and by Check are and are and by Check are and are an		10/1/70				06/16/2016	06/12/2016	04/12/2014	04/22/2014	25.00
PARIS GIBSON EDUCATION CENTER       1361676       ALCOHOL REFUND       Paid by Check 336286       06/16/2016       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 336287       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       50.00         Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION       V	LEE OLSON	13010/3	ALCOHOL REFUND			00/10/2010	00/13/2010	00/13/2010	08/22/2018	35.00
JENNIFER PARTAIN       1361330       UNHAPPY W/ LESSONS       Paid by Check * 336287       06/13/2016       06/13/2016       06/22/2016       45.00         JASON SEVERSON       1360728       CHILD BROKE ARM UNABLE TO ATTEND       Paid by Check * 336287       06/14/2016       06/13/2016       06/22/2016       50.00         Object 20361 - RECTRAC REFUND Totals       Invoice Transactions       13       \$925.00	PARIS GIBSON EDUCATION CENTER	1361676	ALCOHOL REFUND			06/16/2016	06/13/2016	06/13/2016	06/22/2016	35.00
JASON SEVERSON 1360728 CHILD BROKE ARM UNABLE TO ATTEND Paid by Check 336287 Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
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       \$925.00         Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION       V       V       V       V       V       \$925.00	JENNIFER PARTAIN	1361330	UNHAPPY W/ LESSONS			06/15/2016	06/13/2016	06/13/2016	06/22/2016	45.00
UNABLE TO ATTEND # 336288 Object 20361 - RECTRAC REFUND Totals Invoice Transactions 13 \$925.00 Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION	IASON SEVERSON	1360728	CHILD BROKE ARM			06/14/2016	06/13/2016	06/13/2016	06/22/2016	50.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION	SAGON SEVENSON	1300720				00/14/2010	00/13/2010	00/13/2010	00/22/2010	30.00
Division <b>091 - CITY COMMISSION</b>					Object 20361 ·	RECTRAC RE	FUND Totals	Invo	pice Transactions 13	\$925.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
	5					0,100,100,6	0/1171001/	0/117/001/	0/ 100 /000 /	100.00
1062 - ADVANCED LITHO PRINTING         69400         PRINTING-WATER BILL Paid by Check         06/09/2016         06/17/2016         06/22/2016         493.00           INSERTS FOR         # 336135         # 3	1062 - ADVANCED LITHO PRINTING	69400				06/09/2016	06/1//2016	06/1//2016	06/22/2016	493.00
FIREWORKS				# 330133						
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$493.00			Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$493.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department <b>11 - CITY COMMISSION</b>									
Division <b>091 - CITY COMMISSION</b>									
Object 45320 - OFFICE EQ									
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016	06/22/2016	70.00
		2016	# 330130						
		2010	Obiect <b>4532</b>	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	pice Transactions 1	\$70.00
					CITY COMMIS			pice Transactions 2	\$563.00
			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	pice Transactions 2	\$563.00
Department <b>14 - ADMINISTRATION</b> Division <b>111 - CITY MANAGER</b>									
Object 45320 - OFFICE EQU	UIPMENT RENT	ALS							
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY	Paid by Check # 336158		06/08/2016	06/16/2016	06/16/2016	06/22/2016	70.00
		2016					L	1	<u> </u>
			Object <b>4532</b>	0 - OFFICE EQ				bice Transactions 1	\$70.00
Division 112 NETCURORUGOR COL	INCT			Division 1.	1 - CITY MAN	NAGER TOTAIS	111/0	bice Transactions 1	\$70.00
Division <b>112 - NEIGHBORHOOD COU</b>		TYDENCE							
Object <b>43790 - MISCELLAN</b> 2723 - PATRICIA CADWELL	TRAVEL/062616		Daid by Chaok		05/31/2016	06/14/2016	06/11/2016	06/22/2016	859.05
2723 - PATRICIA CADWELL	TRAVEL/U02010	CONFERENCE ON	Paid by Check # 336259		05/31/2016	06/14/2016	00/14/2010	00/22/2010	859.05
		VOLUNTERING &							
		SERVICE/DETROIT, MI	ject <b>43790 - M</b>			DENCE Totala	lou	pice Transactions 1	\$859.05
		du	,	112 - NEIGHE				pice Transactions 1	\$859.05
Division 114 - CITY CLERK			DIVISION	112 - NEIGH			111/0		\$009.00
Object <b>45320 - OFFICE EQU</b>									
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE	Daid by Chock		06/08/2016	06/16/2016	06/16/2016	06/22/2016	69.99
1250 - DAVIS BUSINESS MACHINES INC	170307	CHARGES FOR MAY	# 336158		00/08/2010	00/10/2010	00/10/2010	00/22/2010	07.77
		2016	<i>"</i> 000100						
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	pice Transactions 1	\$69.99
			2	Divisio	n <b>114 - CITY (</b>	<b>CLERK</b> Totals	Invo	pice Transactions 1	\$69.99
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTEE	R EXPENSES								
4TH OF JULY PARADE COMMITTEE	GFAS/070416	ANIMAL SHELTER 2016	Paid by Check		06/15/2016	06/13/2016	06/13/2016	06/22/2016	25.00
		PARADE ENTRY	# 336292						
2682 - MASTERCARD PROCESSING CENTER	2010/053116	5569630500052010/AN IMALSHELTER	Paid by Check # 336193		05/31/2016	06/13/2016	06/13/2016	06/22/2016	139.42



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 - VOLUNTEE										
2682 - MASTERCARD PROCESSING	3606/060116	5569633800043606/AN	5		06/01/2016	06/13/2016	06/13/2016		06/22/2016	(130.37)
CENTER		IMALSHELTER	# 336192	t <b>42150 - VOL</b>			lov	pice Transactions		\$34.05
Object 42270 - ADOPTION			Objec	1 42130 - VOL			11100		5	\$34.05
1461 - IDEXX DISTRIBUTION INC	3002527626	ANIMAL SHELTER	Paid by Check		05/11/2016	06/13/2016	06/13/2016		06/22/2016	389.70
1401 - IDEAX DISTRIBUTION INC	3002327020	VETERINARY SUPPLIES	5		03/11/2010	00/13/2010	00/13/2010		00/22/2010	307.70
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER	Paid by Check		06/14/2016	06/13/2016	06/13/2016		06/22/2016	212.50
		VETERINARY SUPPLIES	# 336214							
			Obj	ect <b>42270 - Al</b>	DOPTION SUP	PLIES Totals	Inve	pice Transactions	5 2	\$602.20
Object 42290 - OTHER OP		IES								
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	Paid by Check		05/11/2016	06/13/2016	06/13/2016		06/22/2016	89.85
		VETERINARY SUPPLIES	5							
2682 - MASTERCARD PROCESSING	3606/060116	5569633800043606/AN	Paid by Check		06/01/2016	06/13/2016	06/13/2016		06/22/2016	1,078.11
CENTER		IMALSHELTER	# 336192							
1611 - MWI VETERINARY SUPPLY CO	5371774	ANIMAL SHELTER	Paid by Check		06/14/2016	06/13/2016	06/13/2016		06/22/2016	15.90
1611 - MWI VETERINARY SUPPLY CO	5374544	VETERINARY SUPPLIES ANIMAL SHELTER	# 336214 Paid by Check		06/14/2016	06/13/2016	06/13/2016		06/22/2016	162.00
1011 - WWI VETERINART SOFFET CO	5574544	VETERINARY SUPPLIES	5		00/14/2010	00/13/2010	00/13/2010		00/22/2010	102.00
2524 - JILLIAN VANOVERBEKE	FLEET/060616	ANIMAL SHELTER PET	Paid by Check		06/06/2016	06/13/2016	06/13/2016		06/22/2016	45.95
		FOOD SUPPLY	# 336266							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	6	\$1,582.05
Object <b>43412 - FAX &amp; OTH</b>	IER TELEPHONE	LINES								
1076 - VERIZON WIRELESS	9766519027	ANIMAL SHELTER	Paid by Check		06/04/2016	06/13/2016	06/13/2016		06/22/2016	53.51
		MONTHLY CELL PHONE	# 336253							
		BILL	Object <b>43412 -</b>			I TNES Totals	lov.	pice Transactions	. 1	\$53.51
Object 43430 - GAS UTILI	ту		Object <b>43412 -</b>	FAA & UTHER	TELEPHONE	LINES TOTALS	11100			\$05.01
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	834.95
1207 - ENERGI WEST RESOURCES INC	002070/10/10/	CHARGES	# 336082		03/31/2010	00/07/2010	00/07/2010		00/13/2010	034.75
		011111020		Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	5 1 ·	\$834.95
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		<u>,</u>						
1061 - NATIONAL LAUNDRY	99796/2251	ANIMAL SHELTER	Paid by Check		05/31/2016	06/08/2016	06/08/2016		06/15/2016	10.59
		WEEKLY LOGO MAT	# 336019							
		MAINTENANCE								
1145 - DE LAGE LANDEN	50358622	ANIMAL SHELTER	Paid by Check		06/11/2016	06/13/2016	06/13/2016		06/22/2016	180.00
		MONTHLY COPIER LEASE	# 336159							
		LLAJE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund <b>1000 - GENERAL</b>									
Department <b>14 - ADMINISTRATION</b> Division <b>141 - ANIMAL SHELTER</b>									
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
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
		MAINTENANCE	Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 5	\$311.36
Object 45920 - REFUNDS &		ENTS							
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/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/232 052	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 336140		06/08/2016	06/13/2016	06/13/2016	06/22/2016	100.00
JEFF BRODEN	REFUND/BROD EN	PAYMENT ADOPTION REFUND/ BEAU/ NOT A GOOD	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/MA Y16	FIT 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/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/404 27	ANIMAL SHELTER GUARDIAN ANGEL	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 28	PAYMENT ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 336187		06/15/2016	06/13/2016	06/13/2016	06/22/2016	100.00
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/213 085	PAYMENT ANIMAL SHELTER GUARDIAN ANGEL	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/190 774	PAYMENT ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336250		06/06/2016	06/13/2016	06/13/2016	06/22/2016	235.00
		FATWENT	Object <b>45920</b>	- REFUNDS &	REIMBURSEN	IENTS Totals	Invo	pice Transactions 10	\$1,355.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION								·		<u> </u>
			D	Division <b>141</b> -	- ANIMAL SH			oice Transaction oice Transaction		\$4,773.12 \$5,772.16
Department 16 - MUNICIPAL COURT			D		ADMINISTRA	ATION TOTALS	IIIV	Dice mansaction	5 31	\$5,772.10
Division <b>151 - COURT</b>										
Object 42110 - PAPER & F	ORMS									
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 <b>42110</b>	- PAPER & F	<b>ORMS</b> Totals	Inv	oice Transaction	s 2	\$269.90
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711716/JUNE1 6	4067711716082B/JUNE 16	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 4	3410 - TELEP	HONE Totals	Inv	oice Transaction	s 2	\$283.73
Object 43590 - OTHER PRO	<b>DFESSIONAL SE</b>	RVICES MISCELLANEC	US							
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 <b>43590 - OTH</b>	ER PROFESSIC	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transaction	s 1	\$60.00
				D	ivision <b>151 - C</b>	COURT Totals	Inv	oice Transaction	s 5	\$613.63
Division 153 - COURT ELECTED JUDO										
Object 43350 - MEMBERSH										
MONTANA MAGISTRATES ASSOCIATION	52016/BOLSTA D	JUDGES DUES 7/1/16- 6/30/17	Paid by Check # 336109		06/14/2016	06/14/2016			06/15/2016	200.00
			2	t 43350 - MEM				oice Transaction		\$200.00
			Divis	ion <b>153 - COU</b> I	RT ELECTED :	<b>JUDGE</b> Totals	Inv	oice Transaction	s 1	\$200.00
Division 155 - COURT JAIL ALTERNA										
Object <b>43521 - PRE-RELEA</b> 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
SERVICES INC			# 335976 ect <b>43521 - PRE</b>	-RELEASE COL		RVICE Totals	Inv	oice Transaction	s 1	\$1,872.83
		Obje		.55 - COURT J				oice Transaction	-	\$1,872.83
				partment <b>16 - I</b>				oice Transaction	-	\$2,686.46
Department <b>17 - LEGAL</b> Division <b>171 - CITY ATTORNEY</b>										42,000.10
Object 42190 - OTHER OFF	ICE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>		MATERIAL								
Object <b>42190 - OTHER OF</b>			Dalah ku Okaali		0//15/001/	0//15/001/	0//15/001/	0//15/001/	0/ /00 /001 /	201 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	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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	4	\$378.16
Object 43330 - REFERENC	E 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
			Obje	ct <b>43330 - REI</b>	FERENCE SER	VICES Totals	Invo	oice Transactions	1	\$3.00
Object 43415 - CELL PHO	NE		2							
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 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$65.04
Object 43630 - MAINTEN	ANCE AGREEMEN	TS		2						
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
		2010	Object <b>4363</b>	O - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions	1	\$69.99
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE								
2990 - JOSEPH CIK		TILLOTSON SEMINAR (TRAINING), BILLINGS, MT	Paid by Check # 336073		04/26/2016	06/07/2016	06/07/2016		06/15/2016	23.46
		Ob	ject <b>43790 - M</b> I	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions	1	\$23.46
			-	Division 17	1 - CITY ATTO	<b>RNEY</b> Totals	Invo	oice Transactions	8	\$539.65
				De	partment <b>17 -</b>	LEGAL Totals	Invo	oice Transactions	8	\$539.65
Department <b>21 - POLICE</b> Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OF</b>	FTCF SLIDDI TFS 8	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			06/06/2016	06/15/2016	06/15/2016		06/22/2016	140.99
1078 - PICKWICKS OFFICE CITY	5758730	OFFICE SUPPLIES	# 336100 Paid by Check # 336227		06/17/2016	06/17/2016	06/17/2016		06/22/2016	117.83
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	3	\$433.72
Object 42240 - CLOTHING	<b>&amp; UNIFORM</b>	0.0000					11100		-	÷
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department 21 - POLICE										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42240 - CLOTHING</b>					0 ( 14 0 10 0 4 (	0/ 45 1004 /	0/ 14 5 1004 /		0 ( 100 1001 (	0.000 51
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
SUPPLYING				t 42240 - CI O	THING & UNI	FORM Totals	Inv	pice Transactions	2	\$3,494.51
Object 42290 - OTHER OPE	RATING SUPPL	IES	Objec				11100		2	\$0,474.01
2490 - CHARTER COMMUNICATIONS		JUNE 16 CABLE TV	Paid by Check		05/25/2016	06/07/2016	06/07/2016		06/15/2016	52.08
	6	GFPD	# 336080							
2490 - CHARTER COMMUNICATIONS	0937252/JUNE1	8313200710937252	Paid by Check		06/06/2016	06/15/2016	06/15/2016		06/22/2016	69.99
	6	JUNE 16 WIRELESS	# 336267							
		INTERNET GFPD	5							
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		06/15/2016	06/15/2016	06/15/2016		06/22/2016	46.50
THO - LEHKKIND 5 (DIO SI KINO WATER)	1313747	WATERTORTD	# 336188		00/13/2010	00/13/2010	00/13/2010		00/22/2010	40.50
1118 - LEHRKIND'S (BIG SPRING WATER)	3008256	WATER FOR PD	Paid by Check		06/11/2016	06/15/2016	06/15/2016		06/22/2016	58.50
			# 336188							
2682 - MASTERCARD PROCESSING	4138/061316	5569633300044138/06	5		06/13/2016	06/15/2016	06/15/2016		06/22/2016	1,194.00
CENTER		1316	# 336203						,	<u> </u>
Object (2010 DEINTING	FORME FTO		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	6	\$2,421.07
Object <b>43210 - PRINTING</b> ,			Delal by Observe		0/ 100 1001 /	0//0//201/	0/10/1001/		0/ /15 /001 /	24.00
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/06/2016		06/15/2016	24.00
				43210 - PRTI	NTING, FORM	S. FTC Totals	Inv	pice Transactions	1	\$24.00
Object 43430 - GAS UTILII	ΓY		00,000							¢21.00
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	1,066,64
		CHARGES	# 336082							,
				Object 43	3430 - GAS UT	TILITY Totals	Inve	oice Transactions	1	\$1,066.64
Object 43590 - OTHER PRO	<b>DFESSIONAL SE</b>	RVICES MISCELLANEC	US							
1491 - BEST FRIENDS ANIMAL HOSPITAL	191419	MEDICAL PROCEDURE	Paid by Check		04/30/2016	06/07/2016	06/07/2016		06/15/2016	2,041.00
PC	· · · · ·	K9 OAKLEY	# 335934							
1844 - MOTOROLA INC	13114479	PO 2016-281 DIGITAL	Paid by Check		06/09/2016	06/15/2016	06/15/2016		06/22/2016	10,760.09
		UPGRADE TO RADIOS GFPD	# 336271							
		Object <b>43590 - OTH</b>	FR PROFESSI	NAI SERVICE	S MISCELLAN	FOUS Totals	Invi	pice Transactions	2	\$12,801.09
Object 43630 - MAINTENA	NCE AGREEMEN	,		THE SERVICE	U PROCELAN		1110		~	Ψ12,001.07
1258 - DAVIS BUSINESS MACHINES INC	198588	JUNE 16 COPIES FOR	Paid by Check		06/08/2016	06/15/2016	06/15/2016		06/22/2016	326.69
		PD	# 336158		23,00,2010	23/10/2010	55/10/2010		55, <u>22</u> , 2010	020.07
			Object <b>436</b> 3	<b>30 - MAINTEN</b>	ANCE AGREEM	IENTS Totals	Inve	pice Transactions	1	\$326.69



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division <b>311 - POLICE ADMIN</b>										
Object 43790 - MISCELLAI										
2046 - DAVID BOWEN	060616/REIMB	REIMB FOR MTG	Paid by Chec	k	06/06/2016	06/07/2016	06/07/2016	)	06/15/2016	36.23
		SUPPLIES	# 336072	MISCELLANEOU			la	oice Transactions	. 1	\$36.23
		uO	ject 43/90 - I		11 - POLICE A			oice Transactions		\$20,603.95
Division <b>312 - PATROL</b>				DIVISION	II - POLICE A	IDMIN TOLAIS	IIIV	OICE IT AITSACTIONS	5 17	\$20,003.95
Object 42250 - FIREARM S										
2682 - MASTERCARD PROCESSING	4038/060616	5569633400044038/06	Paid by Chec	k	06/06/2016	06/07/2016	06/07/2014		06/15/2016	897.83
CENTER	4030/000010	0616	# 336006	x	00/00/2010	00/07/2010	00/07/2010	)	00/13/2010	077.05
				Object <b>42250 -</b> I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	5 1	\$897.83
Object 42290 - OTHER OP	ERATING SUPPL	IES		5						
2682 - MASTERCARD PROCESSING	4138/061316	5569633300044138/06	Paid by Chec	k	06/13/2016	06/15/2016	06/15/2016	)	06/22/2016	92.64
CENTER		1316	# 336203							
			Object <b>422</b>	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$92.64
Object 43350 - MEMBERSH	HIPS & DUES									
2682 - MASTERCARD PROCESSING	4138/060816	5569633300044138/06		k	06/08/2016	06/07/2016	06/07/2016	)	06/15/2016	26.00
CENTER		0816	# 336005				L.c.		. 1	<u> </u>
Object A2FCO MEDICAL			UDJ	ect <b>43350 - ME</b>	MBERSHIPS &	DUES Totals	Inv	oice Transactions	5 I	\$26.00
Object 43560 - MEDICAL S 1491 - BEST FRIENDS ANIMAL HOSPITAL		MEDICAL SERVICES K9	Daid by Chao		05/18/2016	06/07/2016	04/07/201/	:	06/15/2016	51.73
PC	192400	OAKLEY	# 335934	K	05/18/2016	06/07/2016	06/07/2016	)	00/15/2010	51.73
1491 - BEST FRIENDS ANIMAL HOSPITAL	191419	MEDICAL PROCEDURE		k	04/30/2016	06/07/2016	06/07/2016	)	06/15/2016	1,000.00
PC		K9 OAKLEY	# 335934							.,
				Object <b>43560 -</b> I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$1,051.73
				Di	ivision <b>312 - P</b>	ATROL Totals	Inv	oice Transactions	5	\$2,068.20
Division 314 - POLICE SUPPORT SEI										
Object 42240 - CLOTHING	& UNIFORM									
1061 - NATIONAL LAUNDRY	764414	CLEANING OF	Paid by Chec	k	05/31/2016	06/07/2016	06/07/2016	)	06/15/2016	46.35
		RETURNED UNIFORMS	# 336019							
		PD	Obi	ant 42240 CLO	TUINC & UNI		Luci	oloo Troppostions	. 1	\$46.35
Object 42250 MEMPERCI			UDJ	ect <b>42240 - CLO</b>	I HING & UNI	FORM TOTALS	Inv	oice Transactions	5 I	\$40.35
Object 43350 - MEMBERSI 1775 - EQUIFAX INFORMATION SERVICES		CREDIT CHECKS JUNE	Daid by Choo		04/07/2014	06/15/2016	04/15/2014	1	06/22/2016	46.96
LLC	9/00818	16	# 336166	K	06/07/2016	00/15/2010	06/15/2016	)	00/22/2010	40.90
		10		ect <b>43350 - ME</b>	<b>MBERSHIPS &amp;</b>	DUES Totals	Inv	oice Transactions	5 1	\$46.96
Object 43560 - MEDICAL S	SERVICES		0.25							
1749 - RADIOLOGY MONTANA PC		PRE EMPLOYMENT FOR	Paid by Chec	k	06/08/2016	06/15/2016	06/15/2016	)	06/22/2016	58.00
	CI		# 336273							
				Object <b>43560 -</b> I	MEDICAL SER	VICES Totals	Inv	oice Transactions	5 1	\$58.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SEI	RVICES									
Object 43590 - OTHER PRO	OFESSIONAL SEI	<b>RVICES MISCELLANEO</b>	US							
2682 - MASTERCARD PROCESSING CENTER	4138/061316	5569633300044138/06 1316	# 336203		06/13/2016	06/15/2016			06/22/2016	500.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$500.00
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>									
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	1	06/22/2016	15.00
			Object <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	oice Transactions	3	\$212.86
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1140 - ECOLAB INC	7858753	JUNE 16 PEST CONTROL GFPD	Paid by Check # 336162		06/16/2016	06/15/2016	06/15/2016	1	06/22/2016	111.94
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$111.94
Object 43790 - MISCELLAN	NEOUS TRAVEL E	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	,	Paid by Check # 336076		04/26/2016	06/07/2016	06/07/2016		06/15/2016	241.30
2682 - MASTERCARD PROCESSING CENTER	4138/060816	5569633300044138/06 0816	Paid by Check # 336005		06/08/2016	06/07/2016	06/07/2016		06/15/2016	51.00
			ject <b>43790 - M</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	3	\$703.35
			, Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	11	\$1,679,46
Division 315 - INVESTIGATIVE SERV	/ICES									
Object 42220 - CHEMICAL	LAB & MEDICA	L SUPPLIES								
ARROWHEAD FORENSICS ARROWHEAD	88185	A6101 BARRIER TAPE	Paid by Check # 336293		06/07/2016	06/15/2016	06/15/2016	I.	06/22/2016	57.74
1100 - GREAT FALLS ACE	3997443	LOCKS PD	# 330293 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	# 336176 Paid by Check # 336190		06/08/2016	06/15/2016	06/15/2016		06/22/2016	35.00
2682 - MASTERCARD PROCESSING CENTER	4262/061616	5569633100044262/06 1616			06/16/2016	06/15/2016	06/15/2016		06/22/2016	205.27
JENTER			42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	4	\$313.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SE	RVICES									
Object 43590 - OTHER P	<b>ROFESSIONAL SE</b>	<b>RVICES MISCELLANE</b>	OUS							
1137 - BENEFIS HOSPITALS INC	D46975405/02 516	2 MEDICAL SERVICES CR16-06106	Paid by Check # 336078		02/25/2016	06/07/2016	06/07/2016	(	06/15/2016	160.00
		Object <b>43590 - OT</b>	HER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$160.00
			Divisio	a 315 - INVESI	IGATIVE SER	VICES Totals	Inv	oice Transactions	5	\$473.00
Department <b>24 - FIRE</b> Division <b>411 - FIRE OPERATIONS</b>				Dep	artment <b>21 - P</b>	<b>OLICE</b> Totals	Inv	oice Transactions 3	38	\$24,824.61
Object <b>42230 - JANITOR</b>	TAL SUDDITES									
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
				ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$8.99
Object 42310 - GAS, OIL	, DIESEL FUEL, G	REASE, ETC	· · · · · · · · · · · · · · · · · · ·							
2948 - KERNAGHANS SERVICE INC	140245	FUEL - ETHANOL FREI	E Paid by Check # 335995		05/13/2016	06/08/2016	06/08/2016	(	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	143465	FUEL - ETHANOL FREI	E Paid by Check # 335995		05/27/2016	06/08/2016	06/08/2016	(	06/15/2016	16.76
2948 - KERNAGHANS SERVICE INC	142532	FUEL - ETHANOL FREI	# 335995		05/22/2016	06/08/2016	06/08/2016	(	06/15/2016	32.58
2948 - KERNAGHANS SERVICE INC	140064	FUEL - ETHANOL FREI	E Paid by Check # 335995		05/05/2016	06/08/2016	06/08/2016	(	06/15/2016	7.61
2948 - KERNAGHANS SERVICE INC	143335	FUEL - ETHANOL FREI	E Paid by Check # 335995		05/28/2016	06/08/2016	06/08/2016	(	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
		5	ect <b>42310 - GA</b>	5, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	7	\$90.30
Object 42330 - MACHINE	ERY & EQUIPMEN	IT PARTS								
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
1100 - GREAT FALLS ACE	3996163	VELCRO, SURGE SUPPRESSOR, BC BATH	Paid by Check # 335974		06/07/2016	06/08/2016			06/15/2016	17.97
		(	Object <b>42330 - N</b>	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	2	\$59.96
Object 43210 - PRINTIN	, ,									
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016			06/15/2016	8.00
			Objec	t <b>43210 - PRII</b>	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$8.00



Object 43410 - TELEPHONE       22048029       LONG DISTANCE       Paid by Check # 336090       06/01/2016       06/08/2016       06/08/2016       06/15/2016       52.2         Object 43430 - GAS UTILITY       Doject 43430 - GAS UTILITY       VCS TELEOM       MAY 2016 MONTHLY       Paid by Check # 336082       0bject 43430 - GAS UTILITY       Invoice Transactions 1       \$52.2         1209 - ENERGY WEST RESOURCES INC       002070/MAY16       MAY 2016 MONTHLY CHARGES       Paid by Check # 336082       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016       1,846.2         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Po 2016-10 MEDICAL DIRECTION AGENCY/SYSTEM       Paid by Check # 336044       06/09/2016       06/08/2016       06/08/2016       06/08/2016       06/015/2016       2,600.0	Status	. Invoice Description	Invoice No.	dor	Status	Held Reason	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Division 411 - FIRE OPERATIONS Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 2182 - FIRE SERVICE BOOKSTORE 30008911 ESSENTIALS MANUALS Paid by Check 04/26/2016 06/08/2016 06/07/2016 06/08/2016 06/07/2016 06/07/2016 06/08/2016 06/08/2016 06/07/2016 06/08/2016 06/08/2016 06/07/2016 06/07/2016 06/08/2016 06/08/2016 06/07/2016 06/08/2016 06/08/2016 06/07/2016 06/07/2016 06/08/2016 06/07/2016 06/08/2016											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS       SSENTIALS MANUALS       Paid by Check       04/26/2016       06/08/2016       06/08/2016       06/15/2016       260.4         2182 - FIRE SERVICE BOOKSTORE       300008911       ESSENTIALS MANUALS       Paid by Check       04/26/2016       06/08/2016       06/08/2016       06/08/2016       06/01/2016       260.4         Object 43410 - TELEPHONE       22048029       LONG DISTANCE       Paid by Check       06/01/2016       06/08/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016       06/08/2016       06/01/2016											
2182 - FIRE SERVICE BOOKSTORE 30008911 ESSENTIALS MANUALS Paid by Check 4335967 Object 43410 - TELEPHONE 1103 - WCS TELECOM 22048029 LONG DISTANCE Paid by Check 43609 Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/MAY16 MAY 2016 MONTHLY Paid by Check 43608 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1778 - DAVID FRANCIS SIMPSON DO JUNE 2016 PO 2016-10 MEDICAL 83604 AGENCY/SYSTEM Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$1,846.2 Object 43604 AGENCY/SYSTEM Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 AGENCY/SYSTEM Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 AGENCY/SYSTEM Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 AGENCY/SYSTEM Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0											
WCS TELECOM       22048029       LONG DISTANCE       Paid by Check # 336090       06/01/2016       06/08/2016       06/08/2016       06/15/2016       52.2         Object 43430 - GAS UTILITY       VCS TELECOM       22048029       LONG DISTANCE       Paid by Check # 336090       06/01/2016       06/08/2016       06/07/20							100000	0 ( 100 1001 (	0.4.00.0004.4	0/ /45 /004 /	0/0.40
Object 43410 - TELEPHONE       1000000000000000000000000000000000000	2	ESSENTIALS MANUALS	300008911	2 - FIRE SERVICE BOOKSTORE	2	0	4/26/2016	06/08/2016	06/08/2016	06/15/2016	260.48
Object 43410 - TELEPHONE       22048029       LONG DISTANCE       Paid by Check # 336090       06/01/2016       06/08/2016       06/08/2016       06/15/2016       52.2         Object 43430 - GAS UTILITY       Object 43430 - GAS UTILITY       Invoice Transactions 1       \$52.2         1209 - ENERGY WEST RESOURCES INC       002070/MAY16       MAY 2016 MONTHLY Paid by Check # 336082       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       1.846.2         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       06/09/2016       06/08/2016       06/08/2016       06/015/2016       1.846.2         1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL Paid by Check DIRECTION # 336044       06/09/2016       06/09/2016       06/08/2016       06/08/2016       06/015/2016       2.600.00         1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL Paid by Check DIRECTION # 336044       06/09/2016       06/09/2016       06/08/2016       06/08/2016       06/08/2016       06/015/2016       2.600.00         0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$2,600.00		Object 433				SUBSCRIPTION	5 - NEWSPA	PERS Totals	Invo	pice Transactions 1	\$260.48
Big 0       # 336090       Object 43430 - GAS UTILITY       Invoice Transactions 1       \$52.2         1209 - ENERGY WEST RESOURCES INC       002070/MAY16       MAY 2016 MONTHLY CHARGES       Paid by Check # 336082       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       1,846.2         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Object 43430 - GAS UTILITY Totals       Invoice Transactions 1       \$1,846.2         1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL DIRECTION       Paid by Check # 336044       06/09/2016       06/08/2016       06/08/2016       06/15/2016       2,600.0         0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       MAY 2016 OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$2,600.0			E	Object 43410 - TELEPHON							,
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 <td< td=""><td>2</td><td>LONG DISTANCE</td><td>22048029</td><td>3 - WCS TELECOM</td><td>2</td><td>0</td><td>6/01/2016</td><td>06/08/2016</td><td>06/08/2016</td><td>06/15/2016</td><td>52.28</td></td<>	2	LONG DISTANCE	22048029	3 - WCS TELECOM	2	0	6/01/2016	06/08/2016	06/08/2016	06/15/2016	52.28
1209 - ENERGY WEST RESOURCES INC       002070/MAY16       MAY 2016 MONTHLY CHARGES       Paid by Check # 336082       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016       1,846.2         Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL DIRECTION       Paid by Check # 336044       06/09/2016       06/08/2016       06/08/2016       06/015/2016       2,600.0         0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Poid by Check # 336044       06/09/2016       06/08/2016       06/08/2016       06/015/2016       2,600.0         0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Totals       Invoice Transactions 1       \$2,600.0						Object <b>434</b>	10 - TELEPI	HONE Totals	Invo	pice Transactions 1	\$52.28
CHARGES # 336082 Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> 1778 - DAVID FRANCIS SIMPSON DO JUNE 2016 PO 2016-10 MEDICAL Paid by Check 06/09/2016 06/08/2016 06/08/2016 06/08/2016 06/08/2016 06/15/2016 2,600.0 DIRECTION # 336044 AGENCY/SYSTEM Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 1 \$2,600.0				5							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Invoice Transactions 1       \$1,846.2         1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL       Paid by Check       06/09/2016       06/08/2016       06/08/2016       06/15/2016       2,600.0         DIRECTION       # 336044       AGENCY/SYSTEM       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS       Totals       Invoice Transactions 1       \$2,600.00			002070/MAY16	9 - ENERGY WEST RESOURCES INC		0	5/31/2016	06/07/2016	06/07/2016	06/15/2016	1,846.20
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS         1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL       Paid by Check       06/09/2016       06/08/2016       06/08/2016       06/15/2016       2,600.0         DIRECTION       # 336044         AGENCY/SYSTEM       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$2,600.00	# 336082	CHARGES			# 336082	Object 1213		TI TTV Totala	low	aico Transactions 1	\$1.944.20
1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL       Paid by Check       06/09/2016       06/08/2016       06/08/2016       06/15/2016       2,600.0         1778 - DAVID FRANCIS SIMPSON DO       JUNE 2016       PO 2016-10 MEDICAL       Paid by Check       06/09/2016       06/08/2016       06/08/2016       06/15/2016       2,600.0         DIRECTION       # 336044       AGENCY/SYSTEM       Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals       Invoice Transactions 1       \$2,600.00		SERVICES MISCELLANEO	FESSIONAL SE	Object 43590 - OTHER PR	115	Object 4343	0 - GAS UT.	ILIII IUlais	IIIVO		\$1,040.20
DIRECTION # 336044 AGENCY/SYSTEM Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 1 \$2,600.0				2		0	6/09/2016	06/08/2016	06/08/2016	06/15/2016	2,600.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$2,600.0		DIRECTION				Ū	0/0//2010	00/00/2010	00/00/2010	00/10/2010	2,000.00
Object 43620 - BUILDING REPAIR & MAINT	ER PROFESSIO				R PROFESSIO	ONAL SERVICES	MISCELLAN	EOUS Totals	Invo	pice Transactions 1	\$2,600.00
		MAINT	REPAIR & MAIN	Object 43620 - BUILDING							
		KITCHEN SINK REPAIR	802380	4 - BENJAMIN FRANKLIN PLUMBING		0	5/21/2016	06/08/2016	06/08/2016	06/15/2016	265.00
STA 1 # 335932			00040				( 104 1004 (	0 ( 100 1004 (	0 / 100 /001 /	0//45/004/	0 ( 00 00
1278 - BRENNAN HEATING & COOLING         20943         AC REPAIR/INSTALL         Paid by Check         06/01/2016         06/08/2016         06/015/2016         2,680.0           STA 2         # 335942         # 335942         # 335942         # 335942         1000000000000000000000000000000000000	2		20943	8 - BRENNAN HEATING & COOLING	2	0	6/01/2016	06/08/2016	06/08/2016	06/15/2016	2,680.00
		31A 2				520 - BUTI DING I	REPATR & M	IATNT Totals	Invo	pice Transactions 2	\$2,945.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE		MENT REPAIR & MAINTEN	Y & EOUIPMEN	Object 43640 - MACHINER							\$2,710.00
			-			0	5/31/2016	06/08/2016	06/08/2016	06/15/2016	43.40
# 335971											
······································	,		12085	2 - WALLACE MARINE LLC	,	0	5/31/2016	06/08/2016	06/08/2016	06/15/2016	233.00
BOAT # 336068 Object <b>43640 - MACHINERY &amp; EOUIPMENT REPAIR &amp; MAINTENANCE</b> Totals Invoice Transactions 2 \$276.4							. MATNITEN		low	aico Transactions 2	\$276.40
	-	Object <b>43640 - MACHI</b>			NEKT & EQUI						\$276.40
Division 461 - EMERGENCY & DISASTER			TER	Division 461 - EMERGENCY & DISA			KL UPLKAI		11170		\$0,147.01
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS		TES & MATERIALS									
	Paid by Check				Paid by Check	0	6/02/2016	06/08/2016	06/08/2016	06/15/2016	95.88
# 336030	,		0,010,0		,	Ū	0/02/2010	00/00/2010	00/00/2010	00/10/2010	70.00
1078 - PICKWICKS OFFICE CITY         5754071         BINDERS DES         Paid by Check         06/06/2016         06/08/2016         06/08/2016         06/15/2016         191.7           # 336030	2	BINDERS DES	5754071	8 - PICKWICKS OFFICE CITY	2	0	6/06/2016	06/08/2016	06/08/2016	06/15/2016	191.76
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 \$287.6	2190 - OTHER	Object 4			2190 - OTHER	R OFFICE SUPPLI	ES & MATER	<b>RIALS</b> Totals	Invo	pice Transactions 2	\$287.64
	Division				Divisio				Invo	pice Transactions 2	\$287.64
Department <b>24 - FIRE</b> Totals Invoice Transactions <b>21</b> \$8,435.2						Dep	artment 24 -	FIRE Totals	Invo	pice Transactions 21	\$8,435.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN										
Object 42190 - OTHER O		& 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			06/15/2016	50.34
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$60.92
Object 43350 - MEMBER 2682 - MASTERCARD PROCESSING	6587/061516	5569631000516587/NR	Paid by Check		06/15/2016	06/15/2016	06/15/2016		06/22/2016	95.00
CENTER		PAPETRELLA	# 336199							
			Objec	tt <b>43350 - MEN</b>	<b>4BERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	1	\$95.00
Object 43410 - TELEPHO 1102 - CENTURYLINK		404771104E00ED/MAY	Daid by Chaok		05/10/2016	06/06/2016	06/06/2016		04/15/2014	204 05
TTUZ - CENTURYLINK	7711265/MAY1 6	4067711265895B/MAY 16 PARK/REC OFFICE PHONE SERV	5		05/19/2016	06/06/2016	06/06/2016		06/15/2016	206.05
1103 - WCS TELECOM	22047366	MAY-LONG DIST	Paid by Check # 336090		06/01/2016	06/06/2016	06/06/2016		06/15/2016	52.74
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$258.79
Object 43420 - ELECTRI	C 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 <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$21.59
Object 43430 - GAS UTI										
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
		01# 11020		Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$582.23
Object 43590 - OTHER P	ROFESSIONAL SE		US							
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$750.00
Object 45320 - OFFICE E	QUIPMENT RENT	2								
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
				0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$330.36
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions	9	\$2,098.89



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	N									
Object 42190 - OTHER OF	FICE 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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$77.97
Object 42210 - AGRICULT	<b>URE &amp; HORTIC</b>	ULTURE 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 <b>4221</b>	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$185.00
Object 42230 - JANITORI	AL 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	# 336063		06/01/2016	06/06/2016			06/15/2016	129.00
			Objec	ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$391.50
Object 42240 - CLOTHING					0 = 10 = 10 0 4 1					0.40
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
				t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions	3	\$184.09
Object 42290 - OTHER OP	ERATING SUPP	LIES	-							
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



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 <b>64 - PARK &amp; RECREATIO</b> Division <b>633 - PARK AREAS</b>									
Object 42290 - OTHER OF									
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 42220 MACHINE			Object <b>42290</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 18	\$6,760.62
Object <b>42330 - MACHINE</b>	-		Daid by Charle		05/24/2014	06/06/2011	04/04/2014	04/15/2014	10 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



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 & RECREATI Division 633 - PARK AREAS	ON									
Object <b>42330 - MACHIN</b>	ERY & EQUIPMEN	T 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
			bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	2	\$55.14
Object <b>42410 - SMALL T</b>	OOLS		2							
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	MULITMETERS - 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 - IRRI	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	<ul> <li>Paid by Check # 336249</li> </ul>		06/09/2016	06/16/2016	06/16/2016		06/22/2016	76.95
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	4	\$163.79
Object 43415 - CELL PH	ONE									
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
		01711		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	3	\$429.92
Object 43420 - ELECTRI	C UTILITY			-						
1139 - NORTHWESTERN ENERGY	0408513/MAY1 6	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	200.50
			(	Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	pice Transactions	1	\$200.50
Object <b>43430 - GAS UTI</b>	LITY									
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 43	3430 - GAS UT	<b>ILITY</b> Totals	Invo	pice Transactions	1	\$452.03
Object 43445 - PRIVATE					05 104 100 -					(40
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY CHARGES	Paid by Check # 336085		05/31/2016	06/07/2016			06/15/2016	612.96
			Object <b>43445 -</b> I	PRIVATE SAN	ITATION DIS	<b>YUSAL</b> Totals	Invo	pice Transactions	1	\$612.96



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 & RECREATIO Division 633 - PARK AREAS	N									
Object 43590 - OTHER PI	ROFESSIONAL SEI	<b>RVICES MISCELLANEC</b>	OUS							
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$50.00
Object 43640 - MACHINE	RY & EQUIPMEN		ANCE							
1849 - LIFFRING MACHINE & REPAIR	27533	MACHINE FACE OF SPOOL- ODDFELLOWS IRR			06/02/2016	06/06/2016			06/15/2016	44.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	5 1	\$44.00
Object <b>43690 - OTHER RI</b>					0 ( 100 1001 (	04/04/0014	0440440044		0/ /45 /004 /	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	06/06/2016	)	06/15/2016	40.75
1557 - GAME TIME	PJI0036949	FIRE ENGINE PANEL/RACETIME STEERING WHEEL	Paid by Check # 336171		05/26/2016	06/16/2016	06/16/2016	)	06/22/2016	768.40
			0 - OTHER RE	PATR & MATNT	FNANCE SER	VICES Totals	Inv	oice Transactions	2	\$809.15
Object 43710 - MILEAGE	- PERSONAL CAR	5	• • • • • • • • • • • • • • • • • • • •						_	<i><i><i>vooiiio</i></i></i>
3012 - DANIELLE R MEE	05252016	142 MILEAGE	Paid by Check		05/25/2016	06/06/2016	06/06/2016	)	06/15/2016	76.68
		REIMBURSEMENT- PARK IRRIGATOR	# 336010							
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		Paid by Check # 336246		06/13/2016	06/16/2016	06/16/2016	)	06/22/2016	88.56
			ject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	5 4	\$305.10
			<b>J</b>		633 - PARK A		Inv	oice Transactions	45	\$10,721.77
Division 638 - TRAILS MAINTENAM	ICE									
Object 42290 - OTHER O	PERATING SUPPL	IES								
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



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 & RECREATIO									
Division 638 - TRAILS MAINTENAN		150							
Object 42290 - OTHER OF			Daid by Charle		0//15/201/	0//1//201/	0//1//201/	0/ /22/201/	24.00
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
		SURVETORTEAUS		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$113.17
Object 43415 - CELL PHO	NE		2						
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
				5	3415 - CELL F			oice Transactions 1	\$398.95
				ision <b>638 - TRA</b>				oice Transactions 4	\$512.12
			Depa	artment <b>64 - P</b>				oice Transactions 58	\$13,332.78
				Fu	nd <b>1000 - GE</b> I	<b>NERAL</b> Totals	Inv	oice Transactions 524	\$57,268.91
Fund 2220 - LIBRARY Object 20110 - ACCOUNT									
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016	06/15/2016	(2,005.39)
1207 - ENERGI WEST RESOURCES INC	002070/10/10/10	CHARGES	# 336082		03/31/2010	00/07/2010	00/07/2010	00/13/2010	(2,005.57)
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		98.12
1102 - CENTURYLINK	В	16	# 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)



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									
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	# 336002 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	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	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			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)



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       87504       SUPPLIES FOR       Paid by Check # 336170       06/14/2016       06/16/2016       06/22/2016       06/22/2016       (42.95)         SUPPLY INC       HANDRAIL REPAIR       # 336170       06/14/2016       06/14/2016       06/16/2016       06/22/2016       42.95         SUPPLY INC       HANDRAIL REPAIR       # 336170       06/14/2016       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       06/12/2016       06/22/2016       (386.00)
FLAGS USA64435FLAGS FOR LIBRARYPaid by Check # 33628006/13/201606/16/201606/22/201606/22/2016127.001325 - FORSYTH PAINT & DECORATING SUPPLY INC87504SUPPLIES FOR HANDRAIL REPAIR # 336170Paid by Check # 33617006/14/201606/16/201606/16/201606/22/2016(42.95)1325 - FORSYTH PAINT & DECORATING SUPPLY INC87504SUPPLIES FOR HANDRAIL REPAIR HANDRAIL REPAIR HANDRAIL REPAIR # 336170Paid by Check # 33617006/14/201606/16/201606/22/201606/22/201642.951417 - J & V RESTAURANT & FIRE SUPPLY148760SUPPLIES SUPPLIESPaid by Check Paid by Check # 33618406/14/201606/16/201606/16/201606/22/2016(386.00)
# 336280         1325 - FORSYTH PAINT & DECORATING       87504       SUPPLIES FOR       Paid by Check       06/14/2016       06/16/2016       06/22/2016       (42.95)         SUPPLY INC       HANDRAIL REPAIR       # 336170       0       06/14/2016       06/16/2016       06/22/2016       42.95         1325 - FORSYTH PAINT & DECORATING       87504       SUPPLIES FOR       Paid by Check       06/14/2016       06/16/2016       06/22/2016       42.95         SUPPLY INC       HANDRAIL REPAIR       # 336170       # 336170       0       06/14/2016       06/16/2016       06/22/2016       42.95         1417 - J & V RESTAURANT & FIRE SUPPLY       148760       SUPPLIES       Paid by Check       06/14/2016       06/16/2016       06/16/2016       06/22/2016       (386.00)         # 336184       # 336184       Image: Construct of the state of the s
1325 - FORSYTH PAINT & DECORATING SUPPLY INC87504SUPPLIES FOR HANDRAIL REPAIR # 336170Paid by Check # 33617006/14/201606/16/201606/22/2016(42.95)1325 - FORSYTH PAINT & DECORATING SUPPLY INC87504SUPPLIES FOR HANDRAIL REPAIR HANDRAIL REPAIR HANDRAIL REPAIR # 336170Paid by Check # 33617006/14/201606/16/201606/22/201606/22/201642.951417 - J & V RESTAURANT & FIRE SUPPLY148760SUPPLIESPaid by Check # 33618406/14/201606/16/201606/16/201606/22/2016(386.00)
SUPPLY INCHANDRAIL REPAIR# 3361701325 - FORSYTH PAINT & DECORATING87504SUPPLIES FORPaid by Check06/14/201606/16/201606/22/201606/22/201642.95SUPPLY INCHANDRAIL REPAIR# 336170# 336170# 33617006/14/201606/16/201606/16/201606/22/2016(386.00)1417 - J & V RESTAURANT & FIRE SUPPLY148760SUPPLIESPaid by Check # 33618406/14/201606/16/201606/16/201606/22/2016(386.00)
SUPPLY INC         HANDRAIL REPAIR         # 336170           1417 - J & V RESTAURANT & FIRE SUPPLY 148760         SUPPLIES         Paid by Check # 336184         06/14/2016         06/16/2016         06/22/2016         (386.00)
1417 - J & V RESTAURANT & FIRE SUPPLY 148760       SUPPLIES       Paid by Check       06/14/2016       06/16/2016       06/22/2016       (386.00)         # 336184
# 336184
1417 - J & V RESTAURANT & FIRE SUPPLY         148760         SUPPLIES         Paid by Check         06/14/2016         06/22/2016         06/22/2016         386.00
# 336184
2682 - MASTERCARD PROCESSING 7896/060716 5569630300057896 Paid by Check 06/16/2016 06/16/2016 06/16/2016 06/22/2016 (10.12)
CENTER         # 336198           2682 - MASTERCARD PROCESSING         7896/060716         5569630300057896         Paid by Check         06/16/2016         06/22/2016         06/22/2016         10.12
2682 - MASTERCARD PROCESSING         7896/060716         5569630300057896         Paid by Check         06/16/2016         06/22/2016         06/22/2016         10.12           CENTER         # 336198
1039 - NAPA AUTO PARTS OF GREAT 890043 SUPPLIES FOR Paid by Check 06/07/2016 06/16/2016 06/16/2016 06/22/2016 (35.96)
FALLS BOOKMOBILE # 336216
1039 - NAPA AUTO PARTS OF GREAT 890043 SUPPLIES FOR Paid by Check 06/07/2016 06/16/2016 06/22/2016 06/22/2016 35.96
FALLS BOOKMOBILE # 336216
1047 - STAPLES ADVANTAGE         2414/061016         601110005272414         Paid by Check         06/10/2016         06/16/2016         06/22/2016         (21.48)
# 336239
1047 - STAPLES ADVANTAGE         2414/061016         601110005272414         Paid by Check         06/10/2016         06/12/2016         06/22/2016         06/22/2016         21.48
# 336239
1047 - STAPLES ADVANTAGE         2414/061316         601110005272414/CO         Paid by Check         06/13/2016         06/16/2016         06/22/2016         (141.79)
MPUTER CARTRIDGE # 336239
1047 - STAPLES ADVANTAGE         2414/061316         601110005272414/CO         Paid by Check         06/13/2016         06/22/2016         06/22/2016         141.79
MPUTER CARTRIDGE # 336239 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         06/07/2016         06/10/2016         06/15/2016         381.26
# 336091 1247 - DEMCO INC 5888993 OFFICE SUPPLIES Paid by Check 06/02/2016 06/10/2016 06/10/2016 06/15/2016 171.75
# 335955
SHOWCASES 293200 DVD CASES Paid by Check 05/25/2016 06/09/2016 06/09/2016 06/15/2016 39.50
# 336101
1046 - STAPLES CREDIT PLAN 2414/JUN16 OFFICE SUPPLIES Paid by Check 06/09/2016 06/09/2016 06/09/2016 06/15/2016 7.69
# 336049
1981 - CONCEPTS UNLIMITED INC         CP20415         SECURITY STRIPS         Paid by Check         06/10/2016         06/16/2016         06/22/2016         245.00
# 336153
2682 - MASTERCARD PROCESSING         7896/060716         5569630300057896         Paid by Check         06/16/2016         06/16/2016         06/22/2016         10.12
CENTER # 336198
Object 42110 - PAPER & FORMS TotalsInvoice Transactions 6\$855.32



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 <b>61 - LIBRARY</b>										
Division 611 - LIBRARY ADMIN										
Object <b>42120 - COMPUTE</b>		(01110005070414/00	Delid by Object		0//10/001/	0//1//001/	0/11/1001/		0//00/001/	1 41 70
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
		WPUTER CARTRIDGE		2120 - COMPI	UTER ACCESS	ORTES Totals	Invi	pice Transactions	1	\$141.79
Object 42190 - OTHER OI	FICE SUPPLIES	& MATERIALS								<i><i><b>Q</b></i><sup>1</sup>111.77</i>
ALLIED SECURITY SYSTEMS	A6247	SECURITY STRIPS	Paid by Check		06/07/2016	06/10/2016	06/10/2016		06/15/2016	193.74
			# 336091							
2682 - MASTERCARD PROCESSING	7136/JUN16	5569630200067136	Paid by Check		06/09/2016	06/09/2016	06/09/2016		06/15/2016	32.40
CENTER			# 336002							
2682 - MASTERCARD PROCESSING	7136/060216	5569630200067136	Paid by Check		06/02/2016	06/10/2016	06/10/2016		06/15/2016	40.35
CENTER 1046 - STAPLES CREDIT PLAN	2414/JUN16	OFFICE SUPPLIES	# 336002 Paid by Check		06/09/2016	06/09/2016	06/09/2016		06/15/2016	16.38
1046 - STAPLES CREDIT PLAN	2414/JUN10	OFFICE SUPPLIES	# 336049		00/09/2010	00/09/2010	00/09/2010		00/15/2010	10.50
FLAGS USA	64435	FLAGS FOR LIBRARY	Paid by Check		06/13/2016	06/16/2016	06/16/2016		06/22/2016	127.00
			# 336280							
1047 - STAPLES ADVANTAGE	2414/061016	601110005272414	Paid by Check		06/10/2016	06/16/2016	06/16/2016		06/22/2016	21.48
			# 336239							
		5	42190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	6	\$431.35
Object <b>43320 - BOOKS &amp;</b>										
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check		05/28/2016	06/09/2016	06/09/2016		06/15/2016	98.12
1210 - BRODART COMPANY	B4562753	BOOKS PURCHASED	# 335944 Paid by Check		06/04/2016	06/16/2016	06/16/2016		06/22/2016	24.22
1210 - BRODART COMPANY	D4002700	DOOKS FUNCTIASED	# 336145		00/04/2010	00/10/2010	00/10/2010		00/22/2010	24.22
1321 - EBSCO	342.91	SUBSCRIPTION	Paid by Check		05/18/2016	06/16/2016	06/16/2016		06/22/2016	342.91
			# 336161							
		Object 433	820 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP/	APERS Totals	Inv	pice Transactions	3	\$465.25
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK		4064530349366B/MAY			05/19/2016	06/09/2016	06/09/2016		06/15/2016	696.68
	В	16	# 335948							
				Object 4	43410 - TELEP	<b>HONE</b> Totals	Inv	pice Transactions	1	\$696.68
Object <b>43412 - FAX &amp; OT</b>					04/07/0044	0, 10, 10, 0, 0, 1	0//40/004/		0/ 45 000 /	0/1.00
1592 - VISION NET INC	26406		Paid by Check		06/07/2016	06/10/2016	06/10/2016		06/15/2016	361.23
1592 - VISION NET INC	CM26731	SERVICES/JUN16 CREDIT ON INTERNET	# 336067 Paid by Check		06/07/2016	06/10/2016	06/10/2016		06/15/2016	(72.00)
1372 - VISION NET INC	GIVI20731		# 336067		00/07/2010	00/10/2010	00/10/2010		00/15/2010	(72.00)
			Object <b>43412</b> -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	pice Transactions	2	\$289.23
Object 43430 - GAS UTIL	ITY		5							
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	2,005.39
		CHARGES	# 336082							
				Object 43	3430 - GAS U1	TILITY Totals	Inv	pice Transactions	1	\$2,005.39



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43526 - COLLECTIO										
1489 - UNIQUE MANAGEMENT SERVICES	428738	LIBRARY	Paid by Check		06/01/2016	06/09/2016	06/09/2016	)	06/15/2016	214.80
INC		COLLECTIONS	# 336064				Las		- 1	\$214.80
Object 42500 OTUER DR			5	26 - COLLECT	ION AGENCY	LUSIS TOLAIS	Inv	oice Transaction	S I	\$214.80
Object <b>43590 - OTHER PR</b>					05/10/201/	0/ /00 /001/	0//00/201/		0//15/201/	200.00
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 <b>43590 - OT</b> I		NAL SERVICE	S MISCELLAR	FOLIS Totals	Inv	oice Transaction	< 1	\$299.00
Object 43620 - BUILDING		,			.0 MIOOLLLA		1110		5	<i>\$277.00</i>
1325 - FORSYTH PAINT & DECORATING	87504	SUPPLIES FOR	Paid by Check		06/14/2016	06/16/2016	06/16/2016	<u>`</u>	06/22/2016	42.95
SUPPLY INC	07504	HANDRAIL REPAIR	# 336170		00/14/2010	00/10/2010	00/10/2010	)	00/22/2010	42.75
1417 - J & V RESTAURANT & FIRE SUPPLY	148760	SUPPLIES	Paid by Check		06/14/2016	06/16/2016	06/16/2016	)	06/22/2016	386.00
			# 336184							
			Object 430	20 - BUILDIN	G REPAIR & I	<b>MAINT</b> Totals	Inv	oice Transaction	s 2	\$428.95
Object 43630 - MAINTENA	NCE AGREEME	INTS								
1258 - DAVIS BUSINESS MACHINES INC	198875	COPIER CHARGES	Paid by Check		06/14/2016	06/16/2016	06/16/2016	<b>b</b>	06/22/2016	307.12
			# 336158							
			Object <b>436</b>	<b>30 - MAINTEN</b>	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transaction	s 1	\$307.12
Object 48637 - VEHICLE &	-									
1039 - NAPA AUTO PARTS OF GREAT	890043	SUPPLIES FOR	Paid by Check		06/07/2016	06/16/2016	06/16/2016	)	06/22/2016	35.96
FALLS		BOOKMOBILE	# 336216				L		- 1	#25 Q/
			Object 4863/	- VEHICLE &	-			oice Transaction		\$35.96
					L - LIBRARY A			oice Transaction		\$6,170.84
				1	tment 61 - LIE			oice Transaction		\$6,170.84
				Fl	und <b>2220 - LIE</b>	SRARY LOTAIS	Inv	oice Transaction	s /4	\$6,170.84
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS			Delid hu Obredu		05/00/001/	0/ 100 1001 /	0/ 100 1001 /		0//15/001/	
1394 - BARNES & NOBLE BOOKSELLERS	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	3269261	BOOKS PURCHASED	Paid by Check		05/28/2016	06/09/2016	06/15/2016		06/15/2016	59.59
INC	5207201	DODIGTORCHASED	# 335928		03/20/2010	00/07/2010	00/13/2010	)	00/13/2010	57.57
1394 - BARNES & NOBLE BOOKSELLERS	3265422	BOOKS PURCHASED	Paid by Check		05/24/2016	06/09/2016	06/09/2016	)	06/15/2016	(94.34)
INC			# 335928							
1394 - BARNES & NOBLE BOOKSELLERS	3265422	BOOKS PURCHASED	Paid by Check		05/24/2016	06/09/2016	06/15/2016	<b>)</b>	06/15/2016	94.34
INC			# 335928							
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check		05/28/2016	06/09/2016	06/09/2016	)	06/15/2016	(2,909.26)
			# 335944		05/00/001/	0/ 100 1001 /	0/ /15 /001/		0//15/001/	2 000 2/
1210 - BRODART COMPANY	B4545530	BOOKS PURCHASED	Paid by Check		05/28/2016	06/09/2016	06/15/2016	)	06/15/2016	2,909.26
1591 - CENGAGE LEARNING	58105823	BOOKS PURCHASED	# 335944 Paid by Check		05/25/2016	06/09/2016	06/09/2016		06/15/2016	(203.95)
1371 - CENOAGE LEARNING	30103023	DOOKS I UKUHASED	# 335947		03/23/2010	00/07/2010	00/07/2010	,	00/10/2010	(203.73)



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Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
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		Paid by Check # 336105		06/10/2016	06/10/2016	06/10/2016	06/15/2016	(150.00)
JACQUIE EVANSON-BALYEAT	BALYEAT/JUL16	MUSICAL	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/JUL1 6		Paid by Check # 336106		06/10/2016	06/10/2016	06/10/2016	06/15/2016	(65.00)
MIKE MCNULTY	MCNULTY/JUL1 6	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	MUSCIAL	Paid by Check # 336107		06/10/2016	06/10/2016	06/10/2016	06/15/2016	(65.00)
DAVID RABA	RABA/JUL16		Paid by Check		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			06/08/2016	06/09/2016	06/09/2016	06/15/2016	(499.75)
STERLING EMBROIDERY & SCREENPRINTING	8049	SEED EXCHANGE HATS			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)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
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
GENTER				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	36	\$0.00
Department 61 - LIBRARY				-						
Division 613 - LIBRARY FOUNDATIO	ON									
Object 36510 - CONTRIBU	TIONS & DONA	TIONS								
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
02.002.0			Object <b>36510</b> -	CONTRIBUTI	ONS & DONAT	<b>FIONS</b> Totals	Invo	oice Transactions	1	\$56.22
Object 36513 - DL THOMS	ON 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/JUL1 6		Paid by Check # 336106		06/10/2016	06/10/2016	06/10/2016		06/15/2016	65.00
DAVID RABA	RABA/JUL16	MUSCIAL 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
				ject <b>36513 - D</b>	L THOMSON 1	<b>RUST</b> Totals	Invo	pice Transactions	4	\$321.60
Object 42140 - INSTRUCT	IONAL & SAFET	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
oentek (		Objec	t <b>42140 - INST</b>	<b>RUCTIONAL 8</b>	<b>SAFETY SUP</b>	PLIES Totals	Invo	oice Transactions	2	\$83.76
Object 42190 - OTHER OF	FICE SUPPLIES	,								
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			06/08/2016	06/09/2016	06/09/2016		06/15/2016	499.75
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	\$594.35



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Fund 2221 - LIBRARY FOUNDATION										
Department <b>61 - LIBRARY</b> Division <b>613 - LIBRARY FOUNDATI</b> (	ON									
Object 43320 - BOOKS & S										
1394 - BARNES & NOBLE BOOKSELLERS	3269261	BOOKS PURCHASED	Paid by Check		05/28/2016	06/09/2016	06/09/2016		06/15/2016	59.59
INC	5207201	DOORSTURCHASED	# 335928		03/20/2010	00/07/2010	00/07/2010		00/13/2010	57.57
1394 - BARNES & NOBLE BOOKSELLERS	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 43	320 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Inv	pice Transactions	10	\$5,637.38
			Divi	sion <b>613 - LIBI</b>	RARY FOUNDA	TION Totals	Inv	pice Transactions	19	\$6,693.31
				Depar	tment <b>61 - LIB</b>	<b>RARY</b> Totals	Inv	pice Transactions	19	\$6,693.31
			Fu	nd <b>2221 - LIB</b>	RARY FOUNDA	TION Totals	Inv	pice Transactions	55	\$6,693.31
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		Т								
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



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Fund 2251 - PLANNING & COMMUNITY		ſ							
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5755050	SHARPIE, CORRECTION TAPE,	Paid by Check # 336227		06/06/2016	06/17/2016	06/17/2016	06/22/2016	(152.19)
1078 - PICKWICKS OFFICE CITY	5755050	CARD HOLDER SHARPIE,	Paid by Check		06/06/2016	06/17/2016	06/22/2016	06/22/2016	152.19
		CORRECTION TAPE, CARD HOLDER	# 336227	ingt 20110 A	COUNTS DA		Luo, ce	sias Transastiana O	\$0.00
Department 71 - PLANNING & COMM		MENT	UL	oject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	Invo	bice Transactions 8	\$0.00
Division 711 - PLANNING & COMM									
Object <b>42190 - OTHER OF</b>		& 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
			42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 2	\$356.59
Object 43210 - PRINTING	, FORMS, ETC	-							
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016		06/22/2016	36.42
			Objec	t <b>43210 - PRII</b>	NTING, FORM	<b>S, ETC</b> Totals	Invo	bice Transactions 1	\$36.42
Object 43310 - PUBLICAT			Daid by Charle		05/20/201/	0//07/201/	0//07/201/	0/ /15/201/	201.04
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
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	pice Transactions 1	\$201.84
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	DUS						
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check # 336208		05/31/2016	06/17/2016		06/22/2016	32.78
		Object <b>43590 - OTH</b>						bice Transactions 1	\$32.78
		Dementer		on <b>711 - PLAN</b>				bice Transactions 5	\$627.63
			t 71 - PLANNIN 251 - PLANNIN					bice Transactions 5 bice Transactions 13	\$627.63 \$627.63
Fund <b>2394 - PERMITS</b>		Fund Z	231 - PLANNIN		ITT DEVELOP	MENT TOTALS	IIIVC	DICE ITALISACIONS 13	\$027.03
Object 20110 - ACCOUNTS	S ΡΔΥΔΒΙ F								
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)



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Fund 2394 - PERMITS Object 20110 - ACCOUNTS										
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
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 8	\$0.00
Department <b>71 - PLANNING &amp; COMMI</b> Division <b>728 - BUILDING PERMITS</b> Object <b>32310 - BUILDING</b>		PMENT								
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
			0	bject <b>32310 - E</b>	BUILDING PER	RMITS Totals	Inv	oice Transactions	5 1	\$65.28
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	06/17/2016			06/22/2016	100.00
Object 42210 DRINTING	FORME FTC		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES   otals	Inv	oice Transactions	5 1	\$100.00
Object 43210 - PRINTING 1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check		06/02/2016	06/06/2016	06/06/2016		06/15/2016	8.00
1217 - CASCADE COUNTI	1742	DUSINESS CARDS	# 335946		00/02/2010	00/00/2010	00/00/2010		00/15/2010	0.00
			Objec	t <b>43210 - PRI</b>	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 1	\$8.00
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, 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
			90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	<b>DUES</b> Totals	Inv	oice Transactions	5 1	\$170.00
				Division 728 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	5 4	\$343.28
		Departmer	t <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	5 4	\$343.28
				Fu	ınd <b>2394 - PEF</b>	RMITS Totals	Inv	oice Transactions	5 12	\$343.28
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		EE40421000E20422	Daid by Chaok		06/02/2016	06/17/2016	04/17/2014		06/22/2016	(100.00)
CENTER	9423/060316	5569631000539423	Paid by Check # 336200		06/03/2016	00/1//2010	00/1//2010		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
				oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



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Fund 2398 - LICENSES									
Department <b>71 - PLANNING &amp; COM</b> Division <b>727 - LICENSE/CERTIFI</b> Object <b>42290 - OTHER (</b>	CATE ADMIN								
2682 - MASTERCARD PROCESSING	9423/060316	5569631000539423	Paid by Check		06/03/2016	06/17/2016	06/17/2016	06/22/2016	100.00
CENTER	7423/000310	3309031000339423	# 336200		00/03/2010	00/17/2010	00/17/2010	00/22/2010	100.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$100.00
			Division 727	- LICENSE/C	ERTIFICATE A	<b>DMIN</b> Totals	Invo	pice Transactions 1	\$100.00
		Departmer	nt <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOF	MENT Totals	Invo	pice Transactions 1	\$100.00
				Fu	nd 2398 - LIC	ENSES Totals	Invo	pice Transactions 3	\$100.00
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUN	TS 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	Paid by Check # 336176		06/14/2016	06/13/2016	06/22/2016	06/22/2016	211.38
1100 - GREAT FALLS ACE	3998733	AGRICULTURAL	Paid by Check # 336176		06/15/2016	06/13/2016	06/13/2016	06/22/2016	(79.80)
1100 - GREAT FALLS ACE	3998733	AGRICULTURAL	Paid by Check # 336176		06/15/2016	06/13/2016	06/22/2016	06/22/2016	79.80



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT 1100 - GREAT FALLS ACE	0133671	AGRICULTURAL	Daid by Chaok		06/15/2016	06/12/2016	06/12/2016		06/22/2016	(99.75)
1100 - GREAT FALLS AGE	0133071	SUPPLIES	Paid by Check # 336176		00/15/2010	06/13/2016	00/13/2010		00/22/2010	(99.75)
1100 - GREAT FALLS ACE	0133671	AGRICULTURAL	Paid by Check		06/15/2016	06/13/2016	06/22/2016		06/22/2016	99.75
		SUPPLIES	# 336176							
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	Paid by Check		06/16/2016	06/13/2016	06/13/2016		06/22/2016	(34.73)
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	# 336176 Paid by Check		06/16/2016	06/13/2016	06/22/2016		06/22/2016	34.73
1100 - GREATTALLS ACE	0134101	WAINT SUFFLILS	# 336176		00/10/2010	00/13/2010	00/22/2010		00/22/2010	54.75
1104 - NORTH 40 OUTFITTERS	6697121	MAINT SUPPLIES	Paid by Check		06/14/2016	06/13/2016	06/13/2016		06/22/2016	(39.96)
			# 336221							
1104 - NORTH 40 OUTFITTERS	6697121	MAINT SUPPLIES	Paid by Check		06/14/2016	06/13/2016	06/22/2016		06/22/2016	39.96
1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	# 336221 Paid by Check		06/15/2016	06/13/2016	06/12/2016		06/22/2016	(44.98)
1104 - NORTH 40 OUTFITTERS	0090331	SIVIALL TOOLS	# 336221		00/15/2010	00/13/2010	00/13/2010		00/22/2010	(44.90)
1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	Paid by Check		06/15/2016	06/13/2016	06/22/2016		06/22/2016	44.98
			# 336221						-	
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	pice Transactions	24	\$0.00
Department 64 - PARK & RECREATIO										
Division 634 - NATURAL RESOURCI										
Object 42210 - AGRICULI										
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	Paid by Check		06/14/2016	06/13/2016	06/13/2016		06/22/2016	40.45
	517715	SUPPLIES	# 336169		00/14/2010	00/13/2010	00/13/2010		00/22/2010	40.43
2327 - FLOWER FARM	579976	PLANTS	Paid by Check		06/16/2016	06/16/2016	06/16/2016		06/22/2016	455.84
			# 336169							
1100 - GREAT FALLS ACE	0133181	AGRICULTURAL	Paid by Check		06/14/2016	06/13/2016	06/13/2016		06/22/2016	211.38
		SUPPLIES	# 336176				Luc	ioo Tropostiono		\$912.67
Object 42215 - PLANTING		Object 422	10 - AGRICULT		CULTURE SUP	PLIES TOTAIS	Invo	oice Transactions	4	\$912.07
1100 - GREAT FALLS ACE	3998733	AGRICULTURAL	Paid by Check		06/15/2016	06/13/2016	06/12/2016		06/22/2016	79.80
1100 - GREATTALLS AGE	3770733	SUPPLIES	# 336176		00/15/2010	00/13/2010	00/13/2010		00/22/2010	79.00
1100 - GREAT FALLS ACE	0133671	AGRICULTURAL	Paid by Check		06/15/2016	06/13/2016	06/13/2016		06/22/2016	99.75
		SUPPLIES	# 336176						-	
			Obj	ject <b>42215 - P</b>	LANTING SUP	PLIES Totals	Invo	oice Transactions	2	\$179.55
Object 42290 - OTHER OF										
1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check		05/11/2016	06/07/2016	06/07/2016		06/15/2016	46.70
			# 336035			DI TEC Tatala	lou	loo Tropostions		¢ 4 4 70
Object 42390 - OTHER RE	DATD & MATNE	ENANCE SLIDDI TES	Object <b>4229</b>		ERATING SUP	FLIES TOTALS	Invo	pice Transactions	I	\$46.70
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	Paid by Check		06/16/2016	06/13/2016	06/13/2016		06/22/2016	17.36
TIOU - UNLAT TALLS AGE	0104101	WAINT JUIT LILJ	# 336176		00/10/2010	00/13/2010	00/13/2010		00/22/2010	17.30



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Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATI									
Division 634 - NATURAL RESOUR									
Object 42390 - OTHER I			Delal has Observe		0//1//001/	0//10/001/	0/ 110 1001 /	04/00/0014	20.07
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 423	<b>390 - OTHER RE</b>	PAIR & MAIN <sup>.</sup>	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$57.32
Object 42410 - SMALL 1	TOOLS								
1104 - NORTH 40 OUTFITTERS	6691081	SMALL TOOLS	Paid by Check		06/06/2016	06/07/2016	06/07/2016	06/15/2016	17.99
			# 336022						
1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	Paid by Check		06/15/2016	06/13/2016	06/13/2016	06/22/2016	22.49
			# 336221	Object 17	410 - SMALL 1		lov	oice Transactions 2	\$40.48
Object 43415 - CELL PH	IONE				410 - SMALL	TOULS TOURIS	IIIV		\$40.40
1076 - VERIZON WIRELESS	9765776273	MAY - CELL PHONE	Paid by Check		06/16/2016	06/06/2016	06/06/2016	06/15/2016	62.17
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SERV FORESTRY	# 336066		00,10,2010	00,00,2010	00,00,2010	00, 10, 2010	02117
		STAFF							
				2	3415 - CELL P			oice Transactions 1	\$62.17
			Div	rision <b>634 - NA</b>	TURAL RESOL	<b>JRCES</b> Totals	Inv	oice Transactions 12	\$1,298.89
Division 635 - NATURAL RESOUR									
Object 42290 - OTHER ( 1401 - RESPOND SYSTEMS	80690	FIRST AID SUPPLIES	Paid by Check		05/11/2016	06/07/2016	06/07/2014	06/15/2016	46.69
1401 - RESPOND STSTEMS	00090	FIRST AID SUPPLIES	# 336035		03/11/2010	00/07/2010	00/07/2010	00/15/2010	40.09
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$46.69
Object 42390 - OTHER I	<b>REPAIR &amp; MAINT</b>	ENANCE SUPPLIES	2						
1100 - GREAT FALLS ACE	0134181	MAINT SUPPLIES	Paid by Check		06/16/2016	06/13/2016	06/13/2016	06/22/2016	17.37
			# 336176						
Object 42410 CMALL 3	500LC	Object 423	<b>390 - OTHER RE</b>	PAIR & MAIN	IENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$17.37
Object 42410 - SMALL 1 1104 - NORTH 40 OUTFITTERS	6698331	SMALL TOOLS	Daid by Chack		06/15/2016	06/13/2016	06/13/2016	06/22/2016	22.49
1104 - NORTH 40 OUTFITTERS	0098331	SIVIALL TOOLS	Paid by Check # 336221		00/15/2010	00/13/2010	00/13/2010	00/22/2010	22.49
			// 330221	Object 42	410 - SMALL 1	<b>FOOLS</b> Totals	Inv	oice Transactions 1	\$22.49
Object 43415 - CELL PH	IONE			,					
1076 - VERIZON WIRELESS	9765776273	MAY - CELL PHONE	Paid by Check		06/16/2016	06/06/2016	06/06/2016	06/15/2016	62.17
		SERV FORESTRY	# 336066						
		STAFF		Object 4			L.c.		
			ivision 635 - NAT	5	3415 - CELL P			oice Transactions 1 oice Transactions 4	\$62.17 \$148.72
		D			ARK & RECRE			oice Transactions 4	\$1,447.61
					TURAL RESOL			oice Transactions 40	\$1,447.61
Fund 2520 - STREET DISTRICT							1110		\$1,117.01



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Fund 2520 - STREET DISTRICT	DAVADIE								
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC	88099		Daid by Chack		05/24/2016	06/13/2016	04/12/2014	06/15/2016	(215.00)
1601 - THE CHEMINET CONSORTION INC	88099	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 336053		03/24/2016	00/13/2010	00/13/2010	06/15/2016	(215.00)
		EMPLOYEES							
1601 - THE CHEMNET CONSORTIUM INC	88099	DRUG AND ALCOHOL	Paid by Check		05/24/2016	06/13/2016	06/15/2016	06/15/2016	215.00
		TESTING FOR CDL	# 336053						
1139 - NORTHWESTERN ENERGY	0/100376/APRI	EMPLOYEES ACCT# 04100376	Paid by Check		05/24/2016	06/07/2016	06/07/2016	06/15/2016	(18.40)
1137 - NORTHWESTERN ENERGY	L16	APRIL 16 CHARGES	# 336086		03/24/2010	00/07/2010	00/07/2010	00/13/2010	(10.40)
1139 - NORTHWESTERN ENERGY	04100376/APRI	ACCT# 04100376	Paid by Check		05/24/2016	06/07/2016	06/15/2016	06/15/2016	18.40
	L16	APRIL 16 CHARGES	# 336086						
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check		05/28/2016	06/07/2016	06/07/2016	06/15/2016	(22.50)
1554 - BUG DOCTOR	6406	PEST CONTROL	# 335945 Paid by Check		05/28/2016	06/07/2016	06/15/2016	06/15/2016	22.50
1334 - 000 000101	0400		# 335945		03/20/2010	00/07/2010	00/13/2010	00/13/2010	22.50
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		05/19/2016	06/10/2016	06/10/2016	06/15/2016	(24.74)
	6A	16	# 335948						
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	2		05/19/2016	06/10/2016	06/15/2016	06/15/2016	24.74
1102 - CENTURYLINK	6A 1375789059	16 MONTHLY LINE	# 335948 Paid by Check		05/15/2016	06/10/2016	06/10/2016	06/15/2016	(9.78)
	1373707037	CHARGE	# 335949		03/13/2010	00/10/2010	00/10/2010	00/13/2010	(7.70)
1102 - CENTURYLINK	1375789059	MONTHLY LINE	Paid by Check		05/15/2016	06/10/2016	06/15/2016	06/15/2016	9.78
		CHARGE	# 335949						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403425	MIDGET TD FUSE	Paid by Check		05/10/2016	05/19/2016	05/19/2016	06/15/2016	(105.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403425	MIDGET TD FUSE	# 335972 Paid by Check		05/10/2016	05/19/2016	06/15/2016	06/15/2016	105.20
1203 - GLACIER STATE ELECTRIC SUFFET	2010403425	WIDGLT ID TOSL	# 335972		03/10/2010	03/19/2010	00/15/2010	00/13/2010	105.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810131743	SHLD CREDIT	Paid by Check		05/09/2016	05/19/2016	06/15/2016	06/15/2016	(316.20)
			# 335972						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810131743	SHLD CREDIT	Paid by Check		05/09/2016	05/19/2016	05/19/2016	06/15/2016	316.20
2641 - GRASS WHACKERS LLC	16956	MOWING SERVICES	# 335972 Paid by Check		06/06/2016	06/08/2016	06/08/2016	06/15/2016	(107.50)
	10750	MOWING SERVICES	# 335973		00/00/2010	00/00/2010	00/00/2010	00/13/2010	(107.30)
2641 - GRASS WHACKERS LLC	16956	MOWING SERVICES	Paid by Check		06/06/2016	06/08/2016	06/15/2016	06/15/2016	107.50
			# 335973						
2641 - GRASS WHACKERS LLC	16957	MOWING SERVICES	Paid by Check		06/06/2016	06/08/2016	06/08/2016	06/15/2016	(72.50)
2641 - GRASS WHACKERS LLC	16957	MOWING SERVICES	# 335973 Paid by Check		06/06/2016	06/08/2016	06/15/2016	06/15/2016	72.50
2041 - OKASS WHACKERS LEC	10757	NOWING SERVICES	# 335973		00/00/2010	00/00/2010	00/13/2010	00/13/2010	72.50
2641 - GRASS WHACKERS LLC	16958	MOWING SERVICES	Paid by Check		06/06/2016	06/08/2016	06/08/2016	06/15/2016	(107.50)
			# 335973						
2641 - GRASS WHACKERS LLC	16958	MOWING SERVICES	Paid by Check		06/06/2016	06/08/2016	06/15/2016	06/15/2016	107.50
2641 - GRASS WHACKERS LLC	16959	MOWING SERVICES	# 335973 Paid by Check		06/06/2016	06/08/2016	06/08/2016	06/15/2016	(72.50)
	10/07	WOWING SERVICES	# 335973		00/00/2010	50/00/2010	00/00/2010	00/10/2010	(12.50)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS I									
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)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS P									
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 (	00346351N	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 (	00346541N	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 (	00346541N	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	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	905403	GROUT, HUBS WDGES	Paid by Check # 335992		06/08/2016	06/09/2016	06/15/2016	06/15/2016	91.43
1144 - MASCO 6	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 6	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)



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									
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	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	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



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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	112010	2016-291	Paid by Check		06/02/2016	06/09/2016	06/15/2016	06/15/2016	683.62
FALLS INC 1542 - WESTERN SYSTEMS INC	0000030202	FILTER	# 336065 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/MAY1 6	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/MAY1 6	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/JUNE1 6	4067278637935B/JUNE 16			06/01/2016	06/17/2016	06/17/2016	06/22/2016	(53.65)
1102 - CENTURYLINK	7278637/JUNE1	4067278637935B/JUNE 16			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	00346861N	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



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS I									
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	906350	SPRAY STRIPE HOT	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	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			06/13/2016	06/15/2016	06/15/2016	06/22/2016	(55.00)
2682 - MASTERCARD PROCESSING CENTER	3848/061316	5569633600043848/RA GS			06/13/2016	06/15/2016	06/22/2016	06/22/2016	55.00
2682 - MASTERCARD PROCESSING CENTER	3848/060216	5569633600043848/FI RE HOSE			06/02/2016	06/17/2016	06/17/2016	06/22/2016	(370.00)
2682 - MASTERCARD PROCESSING CENTER	3848/060216		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)



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Fund 2520 - STREET DISTRICT	DAVADIE									
Object 20110 - ACCOUNTS 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		05/31/2016	06/17/2016	06/22/2016		06/22/2016	2,590.98
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	oice Transactions	140	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	CE									
Object 42290 - OTHER OPI	ERATING SUPP	LIES								
1105 - JOHNSON MADISON LUMBER CO	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	Paid by Check # 336046		06/08/2016	06/09/2016	06/09/2016		06/15/2016	70.00
1105 - JOHNSON MADISON LUMBER CO	906350	SPRAY STRIPE HOT PINK	Paid by Check # 336185		06/13/2016	06/15/2016	06/15/2016		06/22/2016	118.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b> Department <b>31 - PUBLIC WORKS</b>									
Division 531 - STREET MAINTENANC	F								
Object 42290 - OTHER OPE		IES							
1105 - JOHNSON MADISON LUMBER CO	905770	NON SHRINK CONST	Paid by Check		06/09/2016	06/15/2016	06/15/2016	06/22/2016	98.94
INC		GROUT	# 336185						
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	3848/061316	5569633600043848/RA	Paid by Check		06/13/2016	06/15/2016	06/15/2016	06/22/2016	55.00
	2040/0/021/	GS	# 336205		0//02/201/	0//17/201/	0//17/201/	0/ /22/201/	270.00
2682 - MASTERCARD PROCESSING CENTER	3848/060216	5569633600043848/FI RE HOSE	# 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
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 13	\$4,037.42
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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



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 MAINTENANG										
Object 42390 - OTHER REF										(00.40
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	# 336065 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	00346861N	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			06/22/2016	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 <b>4239</b>	0 - OTHER RE	PAIR & MAIN	<b>FENANCE SUP</b>	PLIES Totals	Inve	pice Transactions	28	\$92,217.27
Object <b>42410 - SMALL TOC</b>										
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
		0.2		Object 42	410 - SMALL 1	<b>OOLS</b> Totals	Invo	pice Transactions	1	\$211.94
Object 43410 - TELEPHON	E			·						
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	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/JUNE1 6	4067278637935B/JUNE 16	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 4	13410 - TELEP	HONE Totals	Invo	pice Transactions	4	\$77.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department <b>31 - PUBLIC WORKS</b> Division <b>531 - STREET MAINTENANC</b>	F									
Object 43415 - CELL PHON										
2682 - MASTERCARD PROCESSING	3848/060616	5569633600043848/CE			06/06/2016	06/07/2016	06/07/2016	,	06/15/2016	49.99
CENTER		LL PHONE CLIP	# 336008	Object <b>4</b>	3415 - CELL P		Invi	oice Transactions	1	\$49.99
Object 43420 - ELECTRIC U	JTILITY				5415 - CLLL F		TITV		I	ψ47.77
1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/24/2016	06/07/2016	06/07/2016	•	06/15/2016	18.40
	L16	APRIL 16 CHARGES	# 336086	Deicat <b>12120</b>		TI TTV Totolo	lov.	oloo Tropostions	1	\$18.40
Object 43560 - MEDICAL S	FRVICES		(	- DDject <b>43420</b>	ELECTRIC UT	ILIIY IOLAIS	IIIV	oice Transactions	I	\$18.40
1601 - THE CHEMNET CONSORTIUM INC	88099	DRUG AND ALCOHOL	Paid by Check		05/24/2016	06/13/2016	06/13/2016	,	06/15/2016	215.00
		TESTING FOR CDL	# 336053							
1884 - GREAT FALLS MEDICAL SERVICES	13651	EMPLOYEES DOT PHYSICAL -	Paid by Check		06/15/2016	06/17/2016	06/17/2016		06/22/2016	160.00
	10001	DANIEL EMIGH	# 336177		00/10/2010	00/11/2010	00/17/2010			
			0	oject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inve	oice Transactions	2	\$375.00
Object <b>43620 - BUILDING</b> 1342 - S & H ALUMINUM PRODUCTS INC	20888	IT REPAIR ROOFING &	Daid by Charle		05/01/001/	0/ 107 /201/	0//07/201/		06/15/2016	4,872.00
1342 - S & H ALUMINUM PRODUCTS INC	20888	PERLINS	Paid by Check # 336039		05/31/2016	00/07/2010	00/07/2010		00/15/2010	4,872.00
			Object <b>436</b>	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	oice Transactions	1	\$4,872.00
Object <b>43630 - MAINTENA</b>			,	20 - BUILDIN						
Object <b>43630 - MAINTENA</b> 1554 - BUG DOCTOR	NCE AGREEMEN 6406	<b>TS</b> PEST CONTROL	Paid by Check	20 - BUILDIN	<b>G REPAIR &amp; N</b> 05/28/2016	06/07/2016	06/07/2016		1 06/15/2016	\$4,872.00 11.25
			,	20 - BUILDIN			06/07/2016	1		
1554 - BUG DOCTOR 1144 - MASCO	6406 6377	PEST CONTROL THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335945 Paid by Check # 335998	20 - BUILDIN	05/28/2016 06/02/2016	06/07/2016 06/07/2016	06/07/2016 06/07/2016	,	06/15/2016 06/15/2016	11.25 13.25
1554 - BUG DOCTOR	6406	PEST CONTROL THERMO CLEAN,	Paid by Check # 335945 Paid by Check # 335998 Paid by Check	20 - BUILDIN	05/28/2016	06/07/2016	06/07/2016	,	06/15/2016	11.25
1554 - BUG DOCTOR 1144 - MASCO	6406 6377	PEST CONTROL THERMO CLEAN, ULTRA RESTOR	Paid by Check # 335945 Paid by Check # 335998	20 - BUILDIN	05/28/2016 06/02/2016	06/07/2016 06/07/2016	06/07/2016 06/07/2016		06/15/2016 06/15/2016	11.25 13.25
1554 - BUG DOCTOR 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	6406 6377 99795/2510 01583/2251	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019	20 - BUILDIN	05/28/2016 06/02/2016 05/31/2016 06/07/2016	06/07/2016 06/07/2016 06/07/2016 06/09/2016	06/07/2016 06/07/2016 06/07/2016 06/09/2016	, , ,	06/15/2016 06/15/2016 06/15/2016 06/15/2016	11.25 13.25 12.43 37.01
1554 - BUG DOCTOR 1144 - MASCO 1061 - NATIONAL LAUNDRY	6406 6377 99795/2510	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check	20 - BUILDIN	05/28/2016 06/02/2016 05/31/2016	06/07/2016 06/07/2016 06/07/2016	06/07/2016 06/07/2016 06/07/2016	, , ,	06/15/2016 06/15/2016 06/15/2016	11.25 13.25 12.43
1554 - BUG DOCTOR 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	6406 6377 99795/2510 01583/2251	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY DUST MOP, WET MOP GLASS CLEANER	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336019 Paid by Check	20 - BUILDIN	05/28/2016 06/02/2016 05/31/2016 06/07/2016	06/07/2016 06/07/2016 06/07/2016 06/09/2016	06/07/2016 06/07/2016 06/07/2016 06/09/2016		06/15/2016 06/15/2016 06/15/2016 06/15/2016	11.25 13.25 12.43 37.01
<ul> <li>1554 - BUG DOCTOR</li> <li>1144 - MASCO</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1104 - NORTH 40 OUTFITTERS</li> </ul>	6406 6377 99795/2510 01583/2251 01585/2510 6691011	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY DUST MOP, WET MOP GLASS CLEANER SPRYWAY	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336022	20 - BUILDIN	05/28/2016 06/02/2016 05/31/2016 06/07/2016 06/07/2016 06/06/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016	06/07/2016 06/07/2016 06/07/2016 06/09/2016 06/10/2016		06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016	<ul> <li>11.25</li> <li>13.25</li> <li>12.43</li> <li>37.01</li> <li>12.43</li> <li>4.81</li> </ul>
1554 - BUG DOCTOR 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	6406 6377 99795/2510 01583/2251 01585/2510	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY DUST MOP, WET MOP GLASS CLEANER	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336019 Paid by Check	20 - BUILDIN	05/28/2016 06/02/2016 05/31/2016 06/07/2016 06/07/2016	06/07/2016 06/07/2016 06/07/2016 06/09/2016 06/10/2016	06/07/2016 06/07/2016 06/07/2016 06/09/2016 06/10/2016		06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016	11.25 13.25 12.43 37.01 12.43
<ul> <li>1554 - BUG DOCTOR</li> <li>1144 - MASCO</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1104 - NORTH 40 OUTFITTERS</li> <li>1061 - NATIONAL LAUNDRY</li> </ul>	6406 6377 99795/2510 01583/2251 01585/2510 6691011 03328/2251	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY DUST MOP, WET MOP GLASS CLEANER SPRYWAY MAT BB FROST, SAFETY	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336022 Paid by Check # 336227		05/28/2016 06/02/2016 05/31/2016 06/07/2016 06/07/2016 06/06/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016		06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016	<ul> <li>11.25</li> <li>13.25</li> <li>12.43</li> <li>37.01</li> <li>12.43</li> <li>4.81</li> </ul>
<ul> <li>1554 - BUG DOCTOR</li> <li>1144 - MASCO</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1104 - NORTH 40 OUTFITTERS</li> <li>1061 - NATIONAL LAUNDRY</li> <li>Object 43690 - OTHER REP</li> </ul>	6406 6377 99795/2510 01583/2251 01585/2510 6691011 03328/2251	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY DUST MOP, WET MOP GLASS CLEANER SPRYWAY MAT BB FROST, SAFETY WANCE SERVICES	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336022 Paid by Check # 336227 Object <b>4363</b>		05/28/2016 06/02/2016 05/31/2016 06/07/2016 06/07/2016 06/06/2016 06/14/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016	oice Transactions	06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/22/2016 7	11.25 13.25 12.43 37.01 12.43 4.81 37.01 \$128.19
<ul> <li>1554 - BUG DOCTOR</li> <li>1144 - MASCO</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1104 - NORTH 40 OUTFITTERS</li> <li>1061 - NATIONAL LAUNDRY</li> </ul>	6406 6377 99795/2510 01583/2251 01585/2510 6691011 03328/2251	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY DUST MOP, WET MOP GLASS CLEANER SPRYWAY MAT BB FROST, SAFETY	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336022 Paid by Check # 336227 Object <b>4363</b> Paid by Check		05/28/2016 06/02/2016 05/31/2016 06/07/2016 06/07/2016 06/06/2016 06/14/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016	oice Transactions	06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016	11.25 13.25 12.43 37.01 12.43 4.81 37.01
<ul> <li>1554 - BUG DOCTOR</li> <li>1144 - MASCO</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1061 - NATIONAL LAUNDRY</li> <li>1104 - NORTH 40 OUTFITTERS</li> <li>1061 - NATIONAL LAUNDRY</li> <li>Object 43690 - OTHER REP</li> </ul>	6406 6377 99795/2510 01583/2251 01585/2510 6691011 03328/2251	PEST CONTROL THERMO CLEAN, ULTRA RESTOR DUST MOP, WET MOP MAT BB FROST, SAFETY DUST MOP, WET MOP GLASS CLEANER SPRYWAY MAT BB FROST, SAFETY WANCE SERVICES	Paid by Check # 335945 Paid by Check # 335998 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336019 Paid by Check # 336022 Paid by Check # 336227 Object <b>4363</b>		05/28/2016 06/02/2016 05/31/2016 06/07/2016 06/07/2016 06/06/2016 06/14/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016	06/07/2016 06/07/2016 06/09/2016 06/10/2016 06/09/2016 06/15/2016	oice Transactions	06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/15/2016 06/22/2016 7	11.25 13.25 12.43 37.01 12.43 4.81 37.01 \$128.19



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 <b>31 - PUBLIC WORKS</b> Division <b>531 - STREET MAINTENANC</b>	F									
Object <b>43690 - OTHER REF</b>		NANCE 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 <b>4369</b>	0 - OTHER REP	AIR & MAIN	ENANCE SER	VICES Totals		pice Transactions	-	\$505.00
			Divis	ion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	pice Transactions	64	\$102,493.14
Division 536 - TRAFFIC										
Object <b>42290 - OTHER OPE</b>					0 ( 11 0 10 0 1 (	0 ( 14 0 10 04 (	0/10000/		0/ 14 5 10 04 /	44.05
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
		VESTS	Object <b>42290</b>	- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	3	\$191.22
Object 42430 - TRAFFIC SI	GNAL SUPPLIE	S	2							
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 <b>424</b>	130 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	pice Transactions	4	\$2,486.07
Object 43410 - TELEPHON										
1102 - CENTURYLINK	6A	4067711401510B/MAY 16	# 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 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$25.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0408513/MAY1		Paid by Check		06/15/2016	06/14/2016	06/14/2016	06/22/201	6 32.01
	6	16 CHARGES	# 336272	Obiest 42420			las.	aiaa Transastiana 1	¢22.01
Object 43590 - OTHER PR				Object 43420 -	ELECTRICUT	ILIIY TOTAIS	Inv	oice Transactions 1	\$32.01
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check		05/28/2016	06/07/2016	06/07/2016	06/15/201	6 11.25
1554 - BUG DUCTOR	0400	PEST CONTROL	# 335945		03/26/2010	00/07/2010	00/07/2010	00/13/20	0 11.23
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$11.25
Object 43630 - MAINTEN	ANCE AGREEMEN	์เรร							
1144 - MASCO	6377	THERMO CLEAN,	Paid by Check		06/02/2016	06/07/2016	06/07/2016	06/15/201	6 13.25
		ULTRA RESTOR	# 335998						
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check		05/31/2016	06/07/2016	06/07/2016	06/15/201	6.60
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	# 336019		06/07/2016	06/10/2016	06/10/2016	06/15/201	4 40
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016	00/15/20	6 .60
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER	Paid by Check		06/06/2016	06/09/2016	06/09/2016	06/15/201	6 4.81
		SPRYWAY	# 336022						
			Object 4363	<b>30 - MAINTEN</b>	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 4	\$19.26
				Div	vision <b>536 - TR</b>	<b>AFFIC</b> Totals	Inv	oice Transactions 16	\$2,765.65
					<b>31 - PUBLIC W</b>		Inv	oice Transactions 80	\$105,258.79
				Fund <b>2520</b>	- STREET DIS	TRICT Totals	Inv	oice Transactions 220	\$105,258.79
Fund 2525 - SUPPORT & INNOVATION	-								
Object 20110 - ACCOUNT									
KAY SILK	TRAVEL/SILK	TRAVEL FOR KAY SILK			05/26/2016	06/06/2016	06/06/2016	06/15/201	6 (199.97)
		TO LETHBRIDGE 5/24/16	# 336102						
KAY SILK	TRAVEL/SILK	TRAVEL FOR KAY SILK	Paid by Check		05/26/2016	06/06/2016	06/15/2016	06/15/201	6 199.97
KAT SIEK	INAVEL/ SIEK	TO LETHBRIDGE	# 336102		03/20/2010	00/00/2010	00/13/2010	00/13/201	0 177.77
		5/24/16							
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTA										
Division 197 - INTERNATIONAL OU										
Object 43590 - OTHER PR	OFESSIONAL SI	RVICES MISCELLANEO	OUS							
KAY SILK	TRAVEL/SILK	TRAVEL FOR KAY SILK			05/26/2016	06/06/2016	06/06/2016	•	06/15/2016	199.97
		TO LETHBRIDGE 5/24/16	# 336102							
		Object <b>43590 - OTH</b>	FR PROFFSST	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$199.97
				.97 - INTERNA				oice Transactions		\$199.97
				artment <b>00 - NC</b>				oice Transactions		\$199.97
			1	2525 - SUPPO				oice Transactions		\$199.97
Fund 2855 - POLICE SPECIAL REVENU	F		i unu	2323 - 30FFC			1110		5	ψ177.7 <i>1</i>
Object 20110 - ACCOUNT										
3005 - INFORMATION SYSTEMS OF	162607	APPLE COMPUTER	Paid by Check		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(4,659.00)
MONTANA	102007	SLAUGHTER ICAC	# 335986		00/07/2010	00/07/2010	00/07/2010	, ,	00/10/2010	(4,007.00)
3005 - INFORMATION SYSTEMS OF	162607	APPLE COMPUTER	Paid by Check		06/07/2016	06/07/2016	06/15/2016	1	06/15/2016	4,659.00
MONTANA		SLAUGHTER ICAC	# 335986							
1140 - ECOLAB INC	2566792	JUNE 16 PEST	Paid by Check		06/16/2016	06/15/2016	06/15/2016	1	06/22/2016	(60.00)
		CONTROL RANGE	# 336162							
1140 - ECOLAB INC	2566792	JUNE 16 PEST	Paid by Check		06/16/2016	06/15/2016	06/22/2016	)	06/22/2016	60.00
1474 - MONTANA WASTE SYSTEMS INC	408437	CONTROL RANGE JUNE 16 WASTE	# 336162		06/01/2016	06/15/2016	06/15/2016		06/22/2016	(EQ 10)
14/4 - MONTANA WASTE STSTEMS INC	408437	PICKUP RANGE	Paid by Check # 336211		06/01/2016	00/15/2010	00/15/2010	)	00/22/2010	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	408437	JUNE 16 WASTE	Paid by Check		06/01/2016	06/15/2016	06/22/2016		06/22/2016	58.19
	100107	PICKUP RANGE	# 336211		00,01,2010	00,10,2010	00,22,2010		00,22,2010	00117
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 21 - POLICE				-						
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	<b>ERATING SUPP</b>	LIES								
3005 - INFORMATION SYSTEMS OF	162607	APPLE COMPUTER	Paid by Check		06/07/2016	06/07/2016	06/07/2016	)	06/15/2016	4,659.00
MONTANA		SLAUGHTER ICAC	# 335986							
			2	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$4,659.00
Object 43590 - OTHER PR										
1140 - ECOLAB INC	2566792	JUNE 16 PEST	Paid by Check		06/16/2016	06/15/2016	06/15/2016	)	06/22/2016	60.00
1474 - MONTANA WASTE SYSTEMS INC	408437	CONTROL RANGE JUNE 16 WASTE	# 336162 Paid by Check		06/01/2016	06/15/2016	06/15/2016		06/22/2016	58.19
1474 - MONTANA WASTE STSTEMS INC	400437	PICKUP RANGE	# 336211		00/01/2010	00/15/2010	00/15/2010		00/22/2010	00.19
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$118.19
					11 - POLICE A			oice Transactions		\$4,777.19
					artment 21 - P			oice Transactions		\$4,777.19
			Fund 2	2855 - POLICE				oice Transactions		\$4,777.19



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									
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/06 0716	Paid by Check # 336004		06/07/2016	06/07/2016	06/07/2016	06/15/2016	(211.22)
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/06 0716			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	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		06/03/2016	06/07/2016	06/15/2016	06/15/2016	433.55
1089 - BATTERIES PLUS	826266523	BATTERIES FOR HIDTA			05/31/2016	06/17/2016	06/17/2016	06/22/2016	(119.60)
1089 - BATTERIES PLUS	826266523	BATTERIES FOR HIDTA			05/31/2016	06/17/2016	06/22/2016	06/22/2016	119.60
2638 - PATRICK BRINKMAN	CURTISS/05241	REIMB FOR CR16-0094 GAS TO SIMMS			05/24/2016	06/17/2016	06/17/2016	06/22/2016	(33.00)
2638 - PATRICK BRINKMAN	CURTISS/05241	REIMB FOR CR16-0094 GAS TO SIMMS			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		Paid by Check # 336262		06/02/2016	06/15/2016	06/22/2016	06/22/2016	47.04
2682 - MASTERCARD PROCESSING CENTER	0946/061616	5569631000430946/06 1616	Paid by Check # 336202		06/16/2016	06/17/2016	06/17/2016	06/22/2016	(37.89)
2682 - MASTERCARD PROCESSING CENTER	0946/061616	5569631000430946/06	Paid by Check		06/16/2016	06/17/2016	06/22/2016	06/22/2016	37.89
2146 - TIGER SPRING PROPERTIES	JULY16/HIDTA	1616 JULY 16 HIDTA BLDG LEASE	# 336202 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		# 336247 Paid by Check # 336247		06/15/2016	06/15/2016	06/22/2016	06/22/2016	2,874.11
				ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions 20	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division <b>361 - HIDTA ASSET</b>										
Object 42290 - OTHER OPI										
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/06 0716	# 336004		06/07/2016	06/07/2016			06/15/2016	99.00
2682 - MASTERCARD PROCESSING CENTER	0946/061616	5569631000430946/06 1616	Paid by Check # 336202		06/16/2016	06/17/2016	06/17/2016		06/22/2016	37.89
			Object <b>4229</b>	D - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$136.89
Object 43590 - OTHER PRO	<b>OFESSIONAL SE</b>	RVICES MISCELLANEC	US							
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	1	06/15/2016	433.55
		Object <b>43590 - OTH</b>	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$433.55
				Division	361 - HIDTA	ASSET Totals	Inv	oice Transactions	5 3	\$570.44
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT I	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
			ct <b>41210 - OVE</b>	RTIME - PERI	ANENT FULL	-TIME Totals	Inv	oice Transactions	5 1	\$744.80
Object 42190 - OTHER OFF	ICE SUPPLIES	5								
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$35.62
Object 42220 - CHEMICAL	, LAB & MEDICA	L 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 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$119.60
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	0946/060716	5569631000430946/06 0716	Paid by Check # 336004		06/07/2016	06/07/2016	06/07/2016	1	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 <b>4229</b>	D - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$159.26
Object 43750 - INVESTIGA	TION TRAVEL									
2638 - PATRICK BRINKMAN	CURTISS/05241 6	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 4	43750 - INVE	STIGATION TR	RAVEL Totals	Inv	oice Transactions	5 1	\$33.00
Object 45390 - MISCELLAN	NEOUS OTHER R	ENTALS								
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



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 <b>21 - POLICE</b>									
Division 363 - HIDTA GRANT Object 45390 - MISCELLAN									
2146 - TIGER SPRING PROPERTIES		JULY 16 HIDTA BLDG	Paid by Check		06/15/2016	06/15/2016	06/15/2016	06/22/2016	2.874.11
	JULITO/TIDIA	LEASE	# 336247		00/13/2010	00/13/2010	00/13/2010	00/22/2010	2,074.11
			bject <b>45390 - M</b>	ISCELLANEOU	JS OTHER RE	NTALS Totals	Invo	vice Transactions 2	\$4,130.87
				Division a	363 - HIDTA G	<b>GRANT</b> Totals	Invo	vice Transactions 8	\$5,223.15
				Dep	artment <b>21 - P</b>	<b>OLICE</b> Totals	Invo	vice Transactions 11	\$5,793.59
			Fund	2860 - HIDTA	SPECIAL RE	<b>/ENUE</b> Totals	Invo	pice Transactions 31	\$5,793.59
Fund 2890 - FIRE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
2117 - ROBERT SHUPE	TRAVEL/042016	HAZMAT SAFETY	Paid by Check		06/14/2016	06/07/2016	06/07/2016	06/15/2016	(523.76)
		OFFICER ICS CLASS/HELENA, MT	# 336077						
2117 - ROBERT SHUPE	TRAVEL/042016	HAZMAT SAFETY	Paid by Check		06/14/2016	06/07/2016	06/15/2016	06/15/2016	523.76
		OFFICER ICS	# 336077		00/11/2010	00/01/2010	00/10/2010	00,10,2010	020.70
		CLASS/HELENA, MT							
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	pice Transactions 2	\$0.00
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43790 - MISCELLAN									
2117 - ROBERT SHUPE	TRAVEL/042016	HAZMAT SAFETY	Paid by Check		06/14/2016	06/07/2016	06/07/2016	06/15/2016	523.76
		OFFICER ICS CLASS/HELENA, MT	# 336077						
			oject <b>43790 - M</b> I	SCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	pice Transactions 1	\$523.76
					FIRE OPERA		Invo	pice Transactions 1	\$523.76
				C	epartment 24	- FIRE Totals	Invo	pice Transactions 1	\$523.76
			Fun	d <b>2890 - FIRE</b>	SPECIAL RE	/ENUE Totals	Invo	pice Transactions 3	\$523.76
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS	PAYABLE								
3022 - MIRANDA HOLMSTROM	TRAVEL/052316	MT FAIR HOUSING	Paid by Check		06/13/2016	06/14/2016	06/14/2016	06/22/2016	(248.40)
	R	PARTNERSHIP	# 336260						
		CONFERENCE/KALISPE							
3022 - MIRANDA HOLMSTROM	TRAVEL /052316	LL, MIT MT FAIR HOUSING	Paid by Check		06/13/2016	06/14/2016	06/22/2016	06/22/2016	248.40
	R	PARTNERSHIP	# 336260		00/13/2010	00/14/2010	00/22/2010	00/22/2010	240.40
		CONFERENCE/KALISPE							
		LL, MT							
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMM		MENT								
Division 741 - BLOCK GRANT ADMI Object 43790 - MISCELLA		VDENCE								
3022 - MIRANDA HOLMSTROM		MT FAIR HOUSING	Paid by Check		06/13/2016	06/14/2016	06/14/2016		06/22/2016	248.40
5022 - MIRANDA HOLMSTROM	R	PARTNERSHIP	# 336260		00/13/2010	00/14/2010	00/14/2010		00/22/2010	240.40
		CONFERENCE/KALISPE								
		LL, MT								
		Ob		ISCELLANEOU				pice Transaction		\$248.40
		Denentreend		ivision 741 - BL				pice Transaction		\$248.40
		Department		NG & COMMUN nd 2940 - FEDI				pice Transaction pice Transaction		\$248.40 \$248.40
Fund 2945 - HOME GRANT			Fu	nu 2940 - FEDE	KAL BLOCK	INANI TOLAIS	IIIV		5 3	\$240.40
Object 20110 - ACCOUNT	S ΡΔΥΔΒΙ F									
1295 - NEIGHBORWORKS GREAT FALLS	20160005	HOME PROJECT	Paid by Check		06/02/2016	06/17/2016	06/17/2016		06/22/2016	(63,350.28)
		AGREEMENT 1ST AVE								(,)
		ESTATES								
1295 - NEIGHBORWORKS GREAT FALLS	20160005	HOME PROJECT	Paid by Check		06/02/2016	06/17/2016	06/22/2016		06/22/2016	63,350.28
		AGREEMENT 1ST AVE ESTATES	# 336219							
		LJIAILJ	0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	pice Transaction	s 2	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOPI	MENT		5						
Division 752 - HOME GRANT PROJE	CTS									
Object 47330 - DEVELOP	SUBSIDIES MISC	ELLANEOUS								
1295 - NEIGHBORWORKS GREAT FALLS	20160005	HOME PROJECT	Paid by Check		06/02/2016	06/17/2016	06/17/2016		06/22/2016	63,350.28
		AGREEMENT 1ST AVE	# 336219							
		ESTATES Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAR	FOUS Totals	Inv	pice Transaction	s 1	\$63,350.28
		0.53001		ion <b>752 - HOM</b>				pice Transaction		\$63,350.28
		Department		NG & COMMUN				pice Transaction		\$63,350.28
		I I		Fund 2	945 - HOME (	<b>GRANT</b> Totals	Inv	pice Transaction	s 3	\$63,350.28
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT	S PAYABLE									
1129 - STATE OF MONTANA	OF1306.8/2	1% TAMIETTI CONST	Paid by Check		05/25/2016	06/09/2016	06/09/2016		06/15/2016	(343.71)
	05100/ 0/0	25TH ST N BRIDGE	# 336089		05/05/001/	0//00/001/	0/ /1 = /001 /		0//15/001/	242 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	Paid by Check		05/31/2016	06/17/2016	06/17/2016		06/22/2016	(57,821.00)
		OVERLOOK VETERANS								
		MEMORIAL								
	1	LANDSCAPING OF1681	Daid by Charl		OF /21 /201 /	04/17/0014	06/22/2014		04/00/001/	E7 001 00
1731 - MRTE INC	I	CTEP RIVER DRIVE OVERLOOK VETERANS	Paid by Check		05/31/2016	06/17/2016	06/22/2016		06/22/2016	57,821.00
		MEMORIAL	<i>"</i> 330213							
		LANDSCAPING OF1681								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS									
Object 20110 - ACCOUNT								a / /a a /a a /	
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	06/1//2016	06/22/2016	(28,952.00)
1540 - NCI ENGINEERING CO	1407/8	OF 1508.3 CTEP	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	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)



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 <b>20110 - ACCOUNT</b> 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
		EXPANSION OF 1000.5	0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	18	\$0.00
Department <b>71 - PLANNING &amp; COMM</b> Division <b>712 - CTEP PROJECTS</b>				5						
Object <b>49310 - IMPROVE</b>					05/05/004/	04 100 1004 4	0440040044		0/ 14 5 10 04 /	0.40 74
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 OF1681	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	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	STREETSCAPE OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS	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	STREETSCAPE 1% UNITED MATERIALS CTEP DOWNTOWN	Paid by Check # 336275		05/31/2016	06/17/2016	06/17/2016		06/22/2016	823.67
1129 - STATE OF MONTANA	053116/1	STREETSCAPE 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
			310 - IMPROVI	EMENTS OTHE	R THAN BUIL	<b>DINGS</b> Totals	Invo	ice Transactions	9	\$176,521.85
		2		Division 71	2 - CTEP PRO	JECTS Totals	Invo	ice Transactions	9	\$176,521.85
		Department	t <b>71 - PLANNII</b>	NG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	9	\$176,521.85
		1			6 - CTEP PRO			ice Transactions		\$176,521.85



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 PRO										
Object 20110 - ACCOUN			Daid by Charle		0//00/201/	0//10/001/	0//10/001/		0//22/201/	(177 (0)
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	Paid by Check		06/09/2016	06/13/2016	06/22/2016	•	06/22/2016	177.60
		ADVERTISING	# 336209							
1138 - GPD PC	20112654	PO 16-89 OF1690.1	Paid by Check		05/31/2016	06/13/2016	06/13/2016	)	06/22/2016	(700.00)
		CIVIC CENTER IT BACKUP GENERATOR	# 336175							
1138 - GPD PC	20112654	PO 16-89 OF1690.1	Paid by Check		05/31/2016	06/13/2016	06/22/2016		06/22/2016	700.00
	20112001	CIVIC CENTER IT	# 336175		00/01/2010	00, 10, 2010	00/22/2010		00,22,2010	,
		BACKUP GENERATOR								
			Ol	oject <b>20110 - A</b>	ACCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER F 2218 - MONTANA SENIOR NEWS	326034	ANIMAL SHELTER	Paid by Check		06/09/2016	06/13/2016	04/12/2014		06/22/2016	177.60
2216 - MONTANA SENIOR NEWS	320034	ADVERTISING	# 336209		00/09/2010	00/13/2010	00/13/2010		00/22/2010	177.00
		Object <b>43590 - OTH</b>		ONAL SERVIC	ES MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$177.60
				Division <b>141</b>	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	1	\$177.60
Division 195 - MISCELLANEOUS A	DMIN									
Object 49310 - IMPROV		HAN BUILDINGS								
1138 - GPD PC	20112654	PO 16-89 OF1690.1	Paid by Check		05/31/2016	06/13/2016	06/13/2016	1	06/22/2016	700.00
		CIVIC CENTER IT BACKUP GENERATOR	# 336175							
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions	1	\$700.00
					ELLANEOUS A			oice Transactions		\$700.00
			Γ	Department 14	- ADMINISTR	ATION Totals	Inv	oice Transactions	2	\$877.60
			Fund <b>400</b>	1 - GENERAL	<b>CAPITAL PRO</b>	JECTS Totals	Inv	oice Transactions	6	\$877.60
Fund 4501 - STREET LIGHTING CONS										
Object 20110 - ACCOUN										
1337 - ENTERPRISE ELECTRIC INC	SLD1309PMTFI		Paid by Check		06/07/2016	06/13/2016	06/13/2016	•	06/22/2016	(23,698.57)
	NAL	STONE MEAD. ADD PH 11 LD QUOTE	# 336165							
1337 - ENTERPRISE ELECTRIC INC	SI D1309PMTFI	PO 16-173 SLD 1309	Paid by Check		06/07/2016	06/13/2016	06/22/2016		06/22/2016	23,698.57
	NAL	STONE MEAD. ADD PH			00/07/2010	00, 10, 2010	00/22/2010		00,22,2010	20,0,010,
		11 LD QUOTE								
1129 - STATE OF MONTANA		PO 16-174 1%	Paid by Check		06/08/2016	06/13/2016	06/13/2016	•	06/22/2016	(239.38)
	NAL	WITHHOLDING FOR ENTERPRISE ELEC. ON	# 336275							
		SLD 1309								



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 CONST										
Object 20110 - ACCOUNTS		DO 1/ 17/ 10/	Daid by Charle		0//00/201/	0//12/201/	0//22/201/		0//00/001/	220.20
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
Department 00 NON DEPARTMENTA			0	oject <b>20110 - A</b>	CCOUNTS PA	<b>FABLE</b> TOTALS	111/0	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L									
Object 49310 - IMPROVE										
1337 - ENTERPRISE ELECTRIC INC		PO 16-173 SLD 1309	Paid by Check		06/07/2016	06/13/2016	06/13/2016		06/22/2016	23,698.57
	NAL	STONE MEAD. ADD PH 11 LD QUOTE	5		00/07/2010	00/13/2010	00/13/2010		00/22/2010	23,070.37
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 <b>493</b>	10 - IMPROVI	EMENTS OTHEI	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions	2	\$23,937.95
		-		Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	2	\$23,937.95
			Dep	artment <b>00 - NC</b>	ON-DEPARTMI	ENTAL Totals	Invo	oice Transactions	2	\$23,937.95
			Fund <b>4501 - S</b>	<b>FREET LIGHTII</b>	NG CONSTRUC	CTION Totals	Invo	oice Transactions	6	\$23,937.95
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESA	LE MISCELLANEO	DUS								
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 <b>1512</b>	1 - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$38.82
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC		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		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)



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Fund 5010 - GOLF COURSES	DAVADIE									
Object <b>20110 - ACCOUNTS</b> 1232 - ALARM SERVICE INC	R80930	JUNE - SERVICE & MONITORING- ACM PROSHOP	Paid by Check # 335927		05/20/2016	06/06/2016	06/15/2016	06	6/15/2016	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	6/15/2016	(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	6/15/2016	50.00
1217 - CASCADE COUNTY	2016ANALIQUO R	RETAIL LIQUOR LICENSE	Paid by Check # 336079		06/08/2016	06/06/2016	06/06/2016	06	6/15/2016	(200.00)
1217 - CASCADE COUNTY	2016ANALIQUO R	RETAIL LIQUOR LICENSE	Paid by Check # 336079		06/08/2016	06/06/2016	06/15/2016	06	6/15/2016	200.00
1102 - CENTURYLINK	7611078/MAY1 6	4067611078949B/MAY 16 PHONE SERVIICE - EF PRO SHOP			05/13/2016	06/06/2016	06/06/2016	06	6/15/2016	(253.41)
1102 - CENTURYLINK	7611078/MAY1 6	4067611078949B/MAY 16 PHONE SERVIICE - EF PRO SHOP			05/13/2016	06/06/2016	06/15/2016	06	6/15/2016	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	6/15/2016	(45.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$502079793001	GE MULITVAPOR - EF CONCESSION EXTER LIGHTS	Paid by Check # 335951		05/20/2016	06/06/2016	06/15/2016	06	6/15/2016	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	6/15/2016	(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	6/15/2016	171.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403238	3-1- 14AWG INSD TAP CON - MOTOR FITTINGS ACM			05/02/2016	05/20/2016	05/20/2016	06	6/15/2016	(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	6/15/2016	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	6/15/2016	(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	6/15/2016	274.91



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS					05/47/004/	0 ( 10 ( 10 0 1 (	0,10,1001,	0/ /15/001/	
1211 - GREAT FALLS SAND & GRAVEL INC	00345891N	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	Paid by Check # 335998		05/23/2016	06/06/2016	06/15/2016	06/15/2016	50.89
2682 - MASTERCARD PROCESSING CENTER	6587052716	BOWL CLEANER 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		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			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			06/07/2016	06/07/2016	06/07/2016	06/15/2016	(73.93)
1104 - NORTH 40 OUTFITTERS	6691421	BLACK GOLD/POTTING			06/07/2016	06/07/2016	06/15/2016	06/15/2016	73.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN 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	JOSEPH WADDELL MEMBERSHIP DUES - JOSEPH WADDELL	# 336028 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		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 COMPESSOR	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 COMPESSOR	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		MOROLUITO			05 10 ( 1004 (	0/10/1001/	0//45/004/	0/ /45 /004 /	00.50
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	06/15/2016	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	# 336195		06/14/2016	06/15/2016	06/15/2016	06/22/2016	(39.98)
2682 - MASTERCARD PROCESSING CENTER	8064/061416	5569630800048064SA MS	# 336195		06/14/2016	06/15/2016	06/22/2016	06/22/2016	39.98
2682 - MASTERCARD PROCESSING CENTER	8064/061116	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	MS	Paid by Check # 336195		06/11/2016	06/15/2016	06/22/2016	06/22/2016	61.14
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	8064/06101	5569630800048064/SA MS 5560630800048064/SA	# 336195		06/10/2016	06/15/2016	06/15/2016	06/22/2016 06/22/2016	(259.81) 259.81
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	8064/06101	5569630800048064/SA MS 5569630800048064CR	# 336195		06/10/2016	06/15/2016	06/22/2016	06/22/2016	(144.75)
CENTER 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING	8064/061716	EDIT SKETCHERS 5569630800048064CR	# 336195		06/17/2016	06/15/2016	06/15/2016	06/22/2016	(144.75)
CENTER	0004/001/10	EDIT SKETCHERS	# 336195		00/17/2010	00/15/2010	00/13/2010	00/22/2010	144.70



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	94190/2581	CLEAN MAT EMER/SCRAPPER - EF	Paid by Check # 336217		05/09/2016	06/16/2016	06/16/2016		06/22/2016	(95.45)
1061 - NATIONAL LAUNDRY	94190/2581	PRO 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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	74	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO Object 42190 - OTHER OF	P	& MATERIAI S								
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			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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	3	\$100.58
Object 42230 - JANITORIA 1061 - NATIONAL LAUNDRY	AL SUPPLIES 89719/1828		Daid by Charle		04/01/001/	0//0//201/	0//0//201/		06/15/2016	24.40
1061 - NATIONAL LAUNDRY	8971971828	CLEAN MATS/ SLATE/SCRAPPER - ACM PRO	Paid by Check # 336019		04/21/2016	06/06/2016	06/06/2016		06/15/2016	26.40
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$26.40
Object 42330 - MACHINER	-									
1067 - SODERS FLEET SUPPLY	227095	MILT SAFE VALVE/STUD/4' - PRO SHOP COMPESSOR	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
		Ob	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	lice Transactions	2	\$29.60
Object <b>42350 - BUILDING</b> 2682 - MASTERCARD PROCESSING CENTER	<b>PARTS</b> 8064/06101	5569630800048064/SA MS	Paid by Check # 336195		06/10/2016	06/15/2016	06/15/2016		06/22/2016	259.81
GENTEN			// 330173	Object <b>42350</b>	- BUILDING P	ARTS Totals	Invo	vice Transactions	1	\$259.81
Object 43355 - LICENSES				-						
1217 - CASCADE COUNTY	2016ANALIQUO R	RETAIL LIQUOR LICENSE	Paid by Check # 336079		06/08/2016				06/15/2016	200.00
				Object	43355 - LICE	<b>NSES</b> Totals	Invo	ice Transactions	1	\$200.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO										
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	24.37
		CHARGES	# 336082							
				Object 43	3430 - GAS U	<b>TILITY</b> Totals	Inv	oice Transactions	5 1	\$24.37
Object 43510 - ALARM SE										
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 <b>4351</b>	0 - ALARM SE	<b>RVICE</b> Totals	Inv	oice Transactions	5 1	\$50.00
Object 43690 - OTHER RE										
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
EMBROIDERTING				PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	5 1	\$810.00
				vision <b>651 - AN</b>			Inv	oice Transactions	5 11	\$1,500.76
Division 652 - ANACONDA MAINTEI	NANCE									
Object 42220 - CHEMICAL	, LAB & MEDICA	L 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 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$83.53
Object 42290 - OTHER OP										
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 <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$46.41
Object 43350 - MEMBERS										
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
			Obje	ct <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Inv	oice Transactions	5 2	\$270.00
Object 43420 - ELECTRIC										
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	1,105.76
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	5 1	\$1,105.76



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 MAINTEN										
Object <b>43430 - GAS UTILI</b>										
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		06/15/2016	99.24
				Object 43	3430 - GAS U	<b>TILITY</b> Totals	Inv	oice Transactions	5 1	\$99.24
Object 43640 - MACHINER	-									
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 - MACH					Inv	oice Transactions	5 1	\$43.77
			Division	652 - ANACOI	NDA MAINTER	<b>IANCE</b> Totals	Inv	oice Transactions	8	\$1,648.71
Division 653 - EAGLE FALLS PRO SH										
Object <b>42190 - OTHER OFI</b>			Dalah ku Okaali		0/ 100 1001 /	0//0//001/	0/10/1001/		0/ /15/001/	21.02
1081 - WARDEN PAPER CO	3285	1750 sheets PINK/1750 SHEETS YELLOW/ CARD STOCK TIME CARDS	# 336069		06/03/2016	06/06/2016	06/06/2016	1	06/15/2016	31.92
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$31.92
Object 42230 - JANITORIA	AL SUPPLIES	2								
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
			Objec	ct <b>42230 - JAN</b>	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$241.79
Object 42290 - OTHER OP	ERATING SUPPL									
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 <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$531.50



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 SHO										
Object <b>42350 - BUILDING</b>										
1287 - CRESCENT ELECTRIC SUPPLY		GE MULITVAPOR - EF	Paid by Check		05/20/2016	06/06/2016	06/06/2016		06/15/2016	45.94
COMPANY	0002077770001	CONCESSION EXTER LIGHTS	# 335951		00/20/2010	00,00,2010	00/00/2010		00,10,2010	10.71
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 <b>42350</b>	- BUILDING I	PARTS Totals	Invo	pice Transactions	2	\$85.92
Object 43410 - TELEPHONI					05 /40 /004 /	0410410044	0/10/1004/		0/ 14 5 10 04 /	050.44
1102 - CENTURYLINK	7611078/MAY1 6	4067611078949B/MAY 16 PHONE SERVIICE - EF PRO SHOP	5		05/13/2016	06/06/2016	06/06/2016		06/15/2016	253.41
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$253.41
Object <b>43430 - GAS UTILII</b>	ΓY			,						
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 43	8430 - GAS U1	<b>TLITY</b> Totals	Invo	pice Transactions	1	\$117.69
Object 43510 - ALARM SER										
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
		0.201		Object <b>4351</b>	0 - ALARM SE	RVICE Totals	Invo	pice Transactions	1	\$50.00
Object 43590 - OTHER PRC	OFESSIONAL SE	RVICES MISCELLANEO	US							
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	Paid by Check # 336139		06/01/2016	06/15/2016	06/15/2016		06/22/2016	500.00
		FEE								+ (71 50
		Object <b>43590 - OTH</b>						pice Transactions		\$671.50
Division 654 - EAGLE FALLS MAINTE			DIVIS	ion <b>653 - EAGI</b>	E FALLS PRO	SHOP Totals	Invo	pice Transactions	13	\$1,983.73
Object 42210 - AGRICULTU		I THRE SHIPPI TES								
1100 - GREAT FALLS ACE	3995703	20" CAST STONE	Paid by Check		06/06/2016	06/07/2016	06/07/2016		06/15/2016	274.91
	3773703	WHISKEY BARREL/GARDEN STAPLES/FABRIC	# 335974		00/00/2010	00/07/2010	00/07/2010		00/13/2010	277.71
		WEEDCONTROL								
1104 - NORTH 40 OUTFITTERS	6691421	BLACK GOLD/POTTING SOIL/MIRACLE GRO	# 336022		06/07/2016	06/07/2016			06/15/2016	73.93
		Object <b>4221</b>	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	pice Transactions	2	\$348.84



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 MAINTE									
Object 42220 - CHEMICAL,									
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
			t <b>42220 - CHEN</b>	1ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 1	\$653.75
Object 42330 - MACHINER	Y & EQUIPMEN	T 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
		OI	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Inve	oice Transactions 1	\$21.95
Object 42340 - SAND & RO									
1211 - GREAT FALLS SAND & GRAVEL INC	0034589IN	10 YARDS MASONARY SAND -TOP DRESS	Paid by Check # 335977			06/06/2016			454.00
				Object <b>42340 -</b>	SAND & ROA	<b>D MIX</b> Totals	Inve	oice Transactions 1	\$454.00
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	L16	ACCT# 04100376 APRIL 16 CHARGES	Paid by Check # 336086		05/24/2016	06/07/2016	06/07/2016		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 <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Inve	oice Transactions 2	\$1,132.85
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inve	oice Transactions 7	\$2,611.39
			Depa	artment <b>64 - PA</b>	RK & RECRE	ATION Totals	Inve	oice Transactions 39	\$7,744.59
				Fund <b>50</b> 1	lo - GOLF COU	<b>JRSES</b> Totals	Inve	oice Transactions 115	\$7,783.41
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY CHARGES	Paid by Check # 336082		05/31/2016	06/07/2016	06/07/2016		(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



Object 20110 - ACCOUNTS PAYABLE         Odd 100376/APRI APRIL 16 CHARGES         Paid by Check # 330086         O5/24/2016         06/07/2016         06/07/2016         06/15/2016           1139 - NORTHWESTERN ENERGY         04100376/APRI 04100376/APRI 116         APRIL 16 CHARGES         # 330086         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016           2235 - BEARING DISTRIBUTORS INC BDI         -         5173432         THRUST BEARING # 335931         05/37/2016         06/06/2016         06/06/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016           2235 - BEARING DISTRIBUTORS INC BDI         -         5173431         BEARINGS         Paid by Check # 335931         05/23/2016         06/06/2016         06/06/2016         06/07/2016         06/07/2016         06/15/2016           2235 - BEARING DISTRIBUTORS INC BDI         -         517033         BEARINGS         Paid by Check # 335931         05/23/2016         06/06/2016         06/07/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1139 · NORTHWESTERN ENERGY       04103276/APR       ACT# 04100376/APR       Paid by Check       05/24/2016       06/07/2016<	Fund <b>5210 - WATER</b>										
L16         APRIL 16 CHARGES         # 335086         Column Col	Object 20110 - ACCOUNTS	PAYABLE									
L16 2235         APRIL 16 CHARGES 4335031         # 3350866 Paid by Check 4335931         Column (c) Check 4335931         Check (c) Check 4335931         Check Check 4335931         Check Check 4335931         Check Check 4335931         Check Check 4335931         Check Check 4335931         Check Check 4335931         Check Check 4335931         Check Check 4335931         Check Check Check 4335931         Check Check Check Check 4335931         Check Chech Chech Chech Check Check Check Chech Check Check Check Check C	1139 - NORTHWESTERN ENERGY			5		05/24/2016	06/07/2016	06/07/2016		06/15/2016	(15.15)
2225       EEARING DISTRIBUTORS INC       -       5173432       THRUST BEARING       Paid by Check       05/23/2016       06/06/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/015/2016 <td>1139 - NORTHWESTERN ENERGY</td> <td></td> <td></td> <td>5</td> <td></td> <td>05/24/2016</td> <td>06/07/2016</td> <td>06/15/2016</td> <td></td> <td>06/15/2016</td> <td>15.15</td>	1139 - NORTHWESTERN ENERGY			5		05/24/2016	06/07/2016	06/15/2016		06/15/2016	15.15
2235       > EEARING DISTRIBUTORS INC       -       5173432       THRUST BEARING       Paild by Check       05/23/2016       06/05/2016       06/02/2				Paid by Check		05/23/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(23.00)
2235       BEARING DISTRIBUTORS INC       -       5173431       BEARINGS       Paid by Check       05/23/2016       06/06/2016       06/06/2016       06/02/2016	2235 - BEARING DISTRIBUTORS INC -	5173432	THRUST BEARING	Paid by Check		05/23/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	23.00
2235       BEARING DISTRIBUTORS INC       -       5173431       BEARINGS       Paid by Check       05/23/2016       06/05/2016	2235 - BEARING DISTRIBUTORS INC -	5173431	BEARINGS	Paid by Check		05/23/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(74.00)
2235       BEARING DISTRIBUTORS INC       -       5170733       BEARINGS       Paid by Check       05/20/2016       06/06/2016       06/02/2016	2235 - BEARING DISTRIBUTORS INC -	5173431	BEARINGS	Paid by Check		05/23/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	74.00
2235 - BEARING DISTRIBUTORS INC       -       5170733       BEARINGS       Paid by Check       05/20/2016       06/06/2016       06/15/2016       06/02/2016       06/15/2016         2235 - BEARING DISTRIBUTORS INC       -       5180925       O-RINGS       Paid by Check       05/26/2016       06/08/2016       06/07/2016       06/07/2016       06/15/2016         BD1       -       5180925       O-RINGS       Paid by Check       05/26/2016       06/08/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       281190       SLINGS       Paid by Check       05/20/2016       06/06/2016       06/07/2016       06/15/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       281190       SLINGS       Paid by Check       05/20/2016       06/06/2016       06/07/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/201	2235 - BEARING DISTRIBUTORS INC -	5170733	BEARINGS	Paid by Check		05/20/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(144.42)
2235       BEARING DISTRIBUTORS INC       -       5180925       O-RINGS       Paid by Check       05/26/2016       06/08/2016       06/07/2016       06/15/2016         BD1       -       5180925       O-RINGS       Paid by Check       05/26/2016       06/08/2016       06/07/2016	2235 - BEARING DISTRIBUTORS INC -	5170733	BEARINGS	Paid by Check		05/20/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	144.42
2235 - BEARING DISTRIBUTORS INC - 5       5180925       O-RINGS       Paid by Check # 335931       05/26/2016       06/08/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       28119001       SLING       Paid by Check # 335940       05/23/2016       06/06/2016       06/06/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       28119001       SLING       Paid by Check # 335940       05/23/2016       06/06/2016       06/06/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       28119001       SLINGS       Paid by Check # 335940       05/20/2016       06/06/2016       06/06/2016       06/05/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       281190       SLINGS       Paid by Check # 335940       05/20/2016       06/06/2016       06/06/2016       06/05/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       280461       CAP SCREWS & HEX Paid by Check NUTS       7335940       05/19/2016       06/06/2016       06/06/2016       06/01/2016       06/01/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/1	2235 - BEARING DISTRIBUTORS INC -	5180925	O-RINGS	Paid by Check		05/26/2016	06/08/2016	06/08/2016	06/07/2016	06/15/2016	(10.00)
1293 - BOLT & ANCHOR SUPPLY INC       28119001       SLING       Paid by Check       05/23/2016       06/06/2016       06/06/2016       06/05/2016         1293 - BOLT & ANCHOR SUPPLY INC       28119001       SLING       Paid by Check       05/23/2016       06/06/2016       06/06/2016       06/05/2016       06/05/2016         1293 - BOLT & ANCHOR SUPPLY INC       28119001       SLINGS       Paid by Check       05/20/2016       06/06/2016       06/06/2016       06/02/2016       06/02/2016       06/05/2016       06/05/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/02/2016       06/01/2016       0	2235 - BEARING DISTRIBUTORS INC -	5180925	O-RINGS	Paid by Check		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       06/15/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       281190       SLINGS       Paid by Check # 335940       05/20/2016       06/06/2016       06/06/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       281190       SLINGS       Paid by Check # 335940       05/20/2016       06/06/2016       06/07/2016       06/07/2016       06/15/2016       06/		28119001	SLING	Paid by Check		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       06/02/2016       06/02/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       281190       SLINGS       Paid by Check # 335940       05/20/2016       06/06/2016       06/02/2016       06/02/2016       06/15/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       280461       CAP SCREWS & HEX NUTS       Paid by Check # 335940       05/19/2016       06/06/2016       06/02/2016       06/15/2016	1293 - BOLT & ANCHOR SUPPLY INC	28119001	SLING	Paid by Check		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       06/02/2016       06/15/2016         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       06/15/2	1293 - BOLT & ANCHOR SUPPLY INC	281190	SLINGS	Paid by Check		05/20/2016	06/06/2016	06/06/2016	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       06/02/2016       06/02/2016       06/15/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       280461       CAP SCREWS & HEX NUTS       Paid by Check # 335940       05/19/2016       06/06/2016       06/01/2016	1293 - BOLT & ANCHOR SUPPLY INC	281190	SLINGS	Paid by Check		05/20/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	7.72
1293 - BOLT & ANCHOR SUPPLY INC       281437       ALLTHREAD & NUTS       # 335940         1293 - BOLT & ANCHOR SUPPLY INC       281437       ALLTHREAD & NUTS       Paid by Check       06/01/2016       06/06/2016       06/01/2016       06/15/2016 <td< td=""><td>1293 - BOLT &amp; ANCHOR SUPPLY INC</td><td>280461</td><td></td><td>Paid by Check</td><td></td><td>05/19/2016</td><td>06/06/2016</td><td>06/06/2016</td><td>06/02/2016</td><td>06/15/2016</td><td>(201.73)</td></td<>	1293 - BOLT & ANCHOR SUPPLY INC	280461		Paid by Check		05/19/2016	06/06/2016	06/06/2016	06/02/2016	06/15/2016	(201.73)
# 335940         1293 - BOLT & ANCHOR SUPPLY INC       281437       ALLTHREAD & NUTS       Paid by Check # 335940       06/01/2016       06/05/2016       06/01/2016       06/01/2016       06/01/2016         1293 - BOLT & ANCHOR SUPPLY INC       280218       SCREWS, WASHERS       Paid by Check # 335940       05/20/2016       06/07/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       280218       SCREWS, WASHERS       Paid by Check # 335940       05/20/2016       06/07/2016       06/15/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       280218       SCREWS, WASHERS       Paid by Check # 335940       05/20/2016       06/07/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       278903       CAP SCREWS, NUTS & Paid by Check # 335940       06/03/2016       06/09/2016       06/08/2016       06/07/2016       06/15/2016	1293 - BOLT & ANCHOR SUPPLY INC	280461				05/19/2016	06/06/2016	06/15/2016	06/02/2016	06/15/2016	201.73
# 335940         1293 - BOLT & ANCHOR SUPPLY INC       280218       SCREWS, WASHERS       Paid by Check # 335940       05/20/2016       06/07/2016       06/07/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       280218       SCREWS, WASHERS       Paid by Check # 335940       05/20/2016       06/07/2016       06/15/2016       06/15/2016         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	1293 - BOLT & ANCHOR SUPPLY INC	281437	ALLTHREAD & NUTS	5		06/01/2016	06/06/2016	06/06/2016	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         1293 - BOLT & ANCHOR SUPPLY INC       280218       SCREWS, WASHERS       Paid by Check # 335940       05/20/2016       06/07/2016       06/15/2016       06/15/2016         1293 - BOLT & ANCHOR SUPPLY INC       278903       CAP SCREWS, NUTS & Paid by Check # 335940       06/03/2016       06/09/2016       06/08/2016       06/07/2016       06/15/2016	1293 - BOLT & ANCHOR SUPPLY INC	281437	ALLTHREAD & NUTS			06/01/2016	06/06/2016	06/15/2016	06/01/2016	06/15/2016	111.93
# 335940 1293 - BOLT & ANCHOR SUPPLY INC 278903 CAP SCREWS, NUTS & Paid by Check PINS # 335940	1293 - BOLT & ANCHOR SUPPLY INC	280218	SCREWS, WASHERS	Paid by Check		05/20/2016	06/07/2016	06/07/2016		06/15/2016	(48.49)
1293 - BOLT & ANCHOR SUPPLY INC         278903         CAP SCREWS, NUTS & Paid by Check         06/03/2016         06/09/2016         06/08/2016         06/07/2016         06/15/2016           PINS         # 335940         # 3	1293 - BOLT & ANCHOR SUPPLY INC	280218	SCREWS, WASHERS	Paid by Check		05/20/2016	06/07/2016	06/15/2016		06/15/2016	48.49
	1293 - BOLT & ANCHOR SUPPLY INC	278903		Paid by Check		06/03/2016	06/09/2016	06/08/2016	06/07/2016	06/15/2016	(36.51)
PINS # 335940	1293 - BOLT & ANCHOR SUPPLY INC	278903		5		06/03/2016	06/09/2016	06/15/2016	06/07/2016	06/15/2016	36.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
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		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	\$502105062001	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)



				Held Reason	Invoice Date		G/L Date	Received Bate	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS P										
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	5 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		06/15/2016	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



Fund S210 - WATER         UIMA KS100         6377         UILRA KS100, # 239790         06/07/2016	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1144 - MASCO         6377         THERMO CLEAM, ULTAR ALSTOR         Paid by Check, 335999         06/07/2016 </td <td>Fund <b>5210 - WATER</b></td> <td></td>	Fund <b>5210 - WATER</b>										
LITHA         MASCO         6377         THERMO (LEAR, Patibly Check Patibly C	5										()
1144.         MASCO         6377         THERMO CLEAN, ULTRA RESTOR         Paid by Check 335999         06/02/2016         06/07/2016         06/01/2016         <	1144 - MASCO	6377		2		06/02/2016	06/07/2016	06/07/2016		06/15/2016	(20.57)
2682 - MASTERCARD PROCESSING         3613/052416         556963390003303.3M         Paid by Check         05/24/2016         06/08/2016         06/07	1144 - MASCO	6377	THERMO CLEAN,			06/02/2016	06/07/2016	06/15/2016		06/15/2016	20.57
CENTER         AZON         # 336009           2682 - MASTERCARD PROCESSING         3613/052115         5566330004313.M         Paid by Check         05/24/2016         06/08/2016         06/08/2016         06/15/2016         0						a= /a / /a a / /					(7 ( 00)
CENTER         AZON         # 336009           2682         MASTERCARD PROCESSING         3613/053116         56664330004313,35         Pail by Check         95/31/2016         66/08/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/07/2016 </td <td></td> <td>3613/052416</td> <td></td> <td></td> <td></td> <td>05/24/2016</td> <td>06/08/2016</td> <td>06/08/2016</td> <td>06/01/2016</td> <td>06/15/2016</td> <td>(74.99)</td>		3613/052416				05/24/2016	06/08/2016	06/08/2016	06/01/2016	06/15/2016	(74.99)
2662         MASTERCARD PROCESSING         3613/053116         5569633000043613.ST PALES         Palle by # 33000         05/31/2016         06/08/2016         06/08/2016         06/15/20		3613/052416		,		05/24/2016	06/08/2016	06/15/2016	06/01/2016	06/15/2016	74.99
2682         2MSTERCARD PROCESSING         3613/053116         556963390004313.S         Pail by Check         05/31/2016         06/08/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         06/15/2016         0250000           2110 - MONTANA RURAL WATER SYSTEM         20160308313         MEMBERSHIP         Pail by Check         05/15/2016         06/07/2016         06/07/2016         06/05/2016         06/15/2016         05/26/2016         06/08/2016         06/0	2682 - MASTERCARD PROCESSING	3613/053116	5569633900043613,ST	Paid by Check		05/31/2016	06/08/2016	06/08/2016		06/15/2016	(91.91)
2110 - MONTANA RURAL WATER SYSTEMS         20160308313         MEMBERSHIP RENEWAL         Paid by Check         05/15/2016         06/07/2016         06/07/2016         06/15/2016         06/15/2016         250.00           2110 - MONTANA RURAL WATER SYSTEMS         20160308313         MEMBERSHIP RENEWAL         Paid by Check         05/15/2016         06/07/2016         06/15/2016         06/1	2682 - MASTERCARD PROCESSING	3613/053116	5569633900043613,ST	Paid by Check		05/31/2016	06/08/2016	06/15/2016		06/15/2016	91.91
2110 - MONTANA RURAL WATER SYSTEMS         20160308313 REMEWEMENT         Paid by Check # 336016         05/15/2016         06/07/2016         06/15/2016         05/12/2016         06/15/2016         02/12/2016         06/15/2016         02/12/2016         06/15/2016         02/12/2016         06/15/2016         02/12/2016         06/15/2016         02/12/2016         06/15/2016         06/15/2016         02/12/2016         06/15/2016         06/15/2016         02/12/2016         06/15/2016         06/15/2016         06/15/2016         02/12/2016         06/15/2016         06/15/2016         06/15/2016         02/12/2016         06/15/2016         06/15/2016         06/15/2016         02/12/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/08/2016         06/15/2016         06/15/2016         06/15/2016         05/12/2016         06/15/2016		20160308313				05/15/2016	06/07/2016	06/07/2016		06/15/2016	(250.00)
RENEWAL         # 33604           1324 - MOUNTAIN VIEW CO-OP         409425H         SNOW MAX PV         Paid by Check         05/24/2016         06/08/2016         05/24/2016         06/15/2016         06/15/2016         02/15/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         05/24/2016         06/15/2016         06/15/2016         05/26/2016         06/15/2016         06/15/2016         05/26/2016         06/15/2016         06/15/2016         05/26/2016         06/15/2016         06/15/2016         05/26/2016         06/15/2016         06/15/2016         05/26/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05/2016         06/05											
# 336015         # 336015         05/24/2016         06/08/2016         06/15/2016<	2110 - MONTANA RURAL WATER SYSTEMS	20160308313		5		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       05/24/2016       06/08/2016       05/24/2016       06/15/2016	1324 - MOUNTAIN VIEW CO-OP	409425H	SNOW MAX PV			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       05/26/2016       06/08/2016       05/26/2016       06/08/2016       05/26/2016       06/07/2016       05/26/2016       06/07/2016       05/26/2016       06/07/2016       05/26/2016       06/07/2016       05/26/2016       06/07/2016       05/26/2016       06/07/2016       06/15/2016       05/26/2016       06/07/2016       06	1324 - MOUNTAIN VIEW CO-OP	409425H	SNOW MAX PV	Paid by Check		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 #33015       05/26/2016       06/08/2016       06/08/2016       06/08/2016       06/02/2016       06/01/2016       06/01/2016       (55.00)         1324 - MOUNTAIN VIEW CO-OP       410216H       RAMIK       Paid by Check #336015       06/02/2016       06/08/2016       06/08/2016       06/08/2016       06/01/2016       06/01/2016       06/15/2016       06/01/2016 </td <td>1324 - MOUNTAIN VIEW CO-OP</td> <td>409594H</td> <td>RAMIK</td> <td>Paid by Check</td> <td></td> <td>05/26/2016</td> <td>06/08/2016</td> <td>06/08/2016</td> <td>05/26/2016</td> <td>06/15/2016</td> <td>(55.00)</td>	1324 - MOUNTAIN VIEW CO-OP	409594H	RAMIK	Paid by Check		05/26/2016	06/08/2016	06/08/2016	05/26/2016	06/15/2016	(55.00)
1324 - MOUNTAIN VIEW CO-OP       410216H       RAMIK       Paid by Check       06/02/2016       06/08/2016       06/02/2016       06/02/2016       06/015/2016 <td>1324 - MOUNTAIN VIEW CO-OP</td> <td>409594H</td> <td>RAMIK</td> <td>Paid by Check</td> <td></td> <td>05/26/2016</td> <td>06/08/2016</td> <td>06/15/2016</td> <td>05/26/2016</td> <td>06/15/2016</td> <td>55.00</td>	1324 - MOUNTAIN VIEW CO-OP	409594H	RAMIK	Paid by Check		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       06/02/2016       06/08/2016       06/02/2016       06/02/2016       06/015/2016       06/015/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/15/2016       06/015/2016	1324 - MOUNTAIN VIEW CO-OP	410216H	RAMIK	Paid by Check		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       06/06/2016       06/05/2016       06/15/2016       06/15/2016       (112.19)         1324 - MOUNTAIN VIEW CO-OP       410579H       RAMIK-MEASURING CUP       Paid by Check UP       06/06/2016       06/08/2016       06/07/2016       06/05/2016       06/15/2016       06/15/2016       112.19         1656 - MT WATERWORKS       AR20370       VALVE BOX RISERS       Paid by Check W 336016       05/18/2016       06/07/2016       06/07/2016       06/15/2016       06/15/2016       (660.00)         1656 - MT WATERWORKS       AR20370       VALVE BOX RISERS       Paid by Check W 336016       05/18/2016       06/07/2016       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       06/15/2016       (2.76)         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check # 336019       06/07/2016       06/07/2016       06/07/2016       06/15/2016       (2.76)         1061 - NATIONAL LAUNDRY       01515/84       MATS & DUST MOPS       Paid by Check # 336019       06/07/2016       06/07/2016       06/07/2016 <t< td=""><td>1324 - MOUNTAIN VIEW CO-OP</td><td>410216H</td><td>RAMIK</td><td>Paid by Check</td><td></td><td>06/02/2016</td><td>06/08/2016</td><td>06/15/2016</td><td>06/02/2016</td><td>06/15/2016</td><td>55.00</td></t<>	1324 - MOUNTAIN VIEW CO-OP	410216H	RAMIK	Paid by Check		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       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016       06/15/2016       06/07	1324 - MOUNTAIN VIEW CO-OP	410579H		Paid by Check		06/06/2016	06/08/2016	06/08/2016	06/06/2016	06/15/2016	(112.19)
1656 - MT WATERWORKS       AR20370       VALVE BOX RISERS       Paid by Check       05/18/2016       06/07/2016       06/15/2016       06/15/2016       (660.00)         1656 - MT WATERWORKS       AR20370       VALVE BOX RISERS       Paid by Check       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       05/31/2016       06/07/2016       06/15/2016       06/15/2016       (2.76)         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check       05/31/2016       06/07/2016       06/15/2016       06/15/2016       (2.76)         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check       05/31/2016       06/07/2016       06/15/2016       06/15/2016       2.76         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check       05/31/2016       06/07/2016       06/07/2016       06/15/2016       2.76         1061 - NATIONAL LAUNDRY       01515/84       MATS & DUST MOPS       Paid by Check       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016       (123.32)         1061 - NATIONAL LAUNDRY       01515/84       MATS & DUST MOPS       Paid by	1324 - MOUNTAIN VIEW CO-OP	410579H	RAMIK-MEASURING	Paid by Check		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       06/15/2016       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       06/15/2016       (2.76)         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check # 336019       05/31/2016       06/07/2016 <t< td=""><td>1656 - MT WATERWORKS</td><td>AR20370</td><td></td><td>Paid by Check</td><td></td><td>05/18/2016</td><td>06/07/2016</td><td>06/07/2016</td><td></td><td>06/15/2016</td><td>(660.00)</td></t<>	1656 - MT WATERWORKS	AR20370		Paid by Check		05/18/2016	06/07/2016	06/07/2016		06/15/2016	(660.00)
1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check # 336019       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	1656 - MT WATERWORKS	AR20370	VALVE BOX RISERS	Paid by Check		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       06/15/2016       06/15/2016       2.76         1061 - NATIONAL LAUNDRY       01515/84       MATS & DUST MOPS       Paid by Check # 336019       06/07/2016       06/08/2016       06/07/2016	1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	(2.76)
1061 - NATIONAL LAUNDRY       01515/84       MATS & DUST MOPS       Paid by Check # 336019       06/07/2016       06/08/2016       06/07/2016	1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check		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         06/07/2016         06/05/2016         06/07/2016	1061 - NATIONAL LAUNDRY	01515/84	MATS & DUST MOPS	Paid by Check		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		06/07/2016	06/08/2016	06/15/2016	06/07/2016	06/15/2016	123.32



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 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	# 336017 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



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1224 - NO	ORTHWEST 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 - NO	ORTHWEST 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 - NO	ORTHWEST 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 - NO	ORTHWEST 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 - PI	ICKWICKS 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 - PI	ICKWICKS 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 - PC	OWER 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 - PC	OWER 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 - PF	ROBUILD	2084323	RAKE	Paid by Check # 336032	06/01/2016	06/07/2016	06/07/2016		06/15/2016	(22.99)
1084 - PF	ROBUILD	2084323	RAKE	Paid by Check # 336032	06/01/2016	06/07/2016	06/15/2016		06/15/2016	22.99
1084 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	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 - PF	ROBUILD	2085611	FILTERS & TIES	Paid by Check # 336032	06/06/2016	06/08/2016	06/15/2016	06/06/2016	06/15/2016	41.79



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Object 20110 - ACCOUNTS					0.4.100.1004.4	0 ( 100 1004 (	0,100,1004,1		0/ 45 004 /	(00, 10)
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			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		06/15/2016	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	# 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		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



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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			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			06/01/2016	06/08/2016	06/15/2016	06/06/2016	06/15/2016	1,836.52
1139 - NORTHWESTERN ENERGY	0408513/MAY1 6	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/MAY1 6	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/JUN1			06/01/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	(145.91)
1102 - CENTURYLINK	7271325/JUN16	4067271325907B/JUN1			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



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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	# 336167 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



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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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT										(00.0(7.0())
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PM15	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	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)



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUN					04/04/0044	0 ( 14 0 10 04 (	0,100,000,0		0 ( 100 1004 (	7.00
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE CHARGES	Paid by Check # 336276	(	06/01/2016	06/13/2016	06/22/2016	1	06/22/2016	7.80
		CHARGES		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	\$ 258	\$0.00
Object 20382 - CONSTR	UCTION METERS I	DEPOSITS							200	\$0.00
1703 - OSWOOD CONSTRUCTION	41891681refun		Paid by Check	(	06/15/2016	06/15/2016	06/15/2016	1	06/22/2016	1,500.00
COMPANY	d16	41891681	# 336225							
		Obj	ject <b>20382 - C</b>	ONSTRUCTION	METERS DEP	<b>OSITS</b> Totals	Inv	oice Transaction	s 1	\$1,500.00
Department <b>31 - PUBLIC WORKS</b>										
Division 513 - CENTRAL GARAGE		-								
Object 49410 - MACHIN			Daid by Charl		05/07/001/	0/ /12/201/	0//12/201/		0//15/201/	40 ( 44 70
3017 - BOBCAT COMPANY	340290	PO 2016-305 T590 T4 BOBCAT COMPANY TRACK LOADER	Paid by Check # 335939	ς.	05/27/2016	06/13/2016	06/13/2016		06/15/2016	49,644.70
		TRACK LONDER	Object 4	9410 - MACHIN	IERY & EQUI	PMENT Totals	Inv	oice Transaction	s 1	\$49,644.70
			5			ARAGE Totals	Inv	oice Transaction	s 1	\$49,644.70
Division 553 - WATER LAB & TEST	ING									
Object 42290 - OTHER C	PERATING SUPPL	IES								
1897 - PETTY CASH	061616/DEB	PETTY CASH REIMBURSEMENT	Paid by Check # 336264	ζ.	06/13/2016	06/16/2016	06/16/2016	06/13/2016	06/22/2016	40.67
			Object <b>422</b>	90 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transaction	s 1	\$40.67
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	DUS							
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		06/02/2016	06/08/2016	06/08/2016	06/02/2016	06/15/2016	97.00
1109 - ENERGY LABORATORIES INC	691	TESTING	# 335963 Paid by Check		06/03/2016	06/08/2016	06/08/2016	06/03/2016	06/15/2016	124.50
1109 - ENERGY EADORATORIES INC	071	TESTING	# 335963		00/03/2010	00/00/2010	00/00/2010	00/03/2010	00/13/2010	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	ζ.	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	ζ.	06/06/2016	06/16/2016	06/16/2016	06/15/2016	06/22/2016	32.75
		Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	oice Transaction	s 6	\$722.75
			Div	ision <b>553 - WA</b>	FER LAB & TE	STING Totals	Inv	oice Transaction	s 7	\$763.42
Division 555 - WATER PURIFICAT										
Object 42190 - OTHER C										
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
		,	42190 - OTHE	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transaction	s <b>1</b>	\$91.91
Object 42220 - CHEMICA	1									
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



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATIO										
Object <b>42220 - CHEMICAL</b> ,			Daid by Charle		05/24/201/	0/ 100 1001/	0//00/201/	0//07/201/	0//15/001/	2 700 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
1168 - THATCHER CO OF MONTANA	342522	PO-2016-3-ALUM	# 333957 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 - CHEM	IICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions	7	\$28,018.89
Object 42290 - OTHER OPE		.IES								
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			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



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b> Division <b>555 - WATER PURIFICATIO</b>	N									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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 <b>4229</b>	) - OTHER OPI	<b>ERATING SUP</b>	PLIES Totals	Invo	ice Transactions	28	\$1,656.20
Object 42330 - MACHINER	Y & EQUIPMEN	T 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



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 555 - WATER PURIFICATION Object 42330 - MACHINER		DADTS								
1203 - GLACIER STATE ELECTRIC SUPPLY		LAMPS	Paid by Check		06/07/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	16.80
1203 - GEACIER STATE ELECTRIC SUITET	2010404040	LAIVII J	# 336174		00/07/2010	00/13/2010	00/13/2010	00/13/2010	00/22/2010	10.00
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	06/15/2016	06/22/2016	39.28
		Ob	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	10	\$2,193.18
Object 42350 - BUILDING I										
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	S502114594001	BALLAST	Paid by Check		05/31/2016	06/15/2016	06/15/2016	06/09/2016	06/22/2016	146.34
COMPANY			# 336156	Object <b>47350</b>	- BUILDING F	DADTS Totals	Invo	ice Transactions		\$85.84
Object 42380 - MINOR EQU	ITPMENT			00jeet 42330	DOILDING	ARTS TOtals	11100		-	ψ03.04
1239 - FISHER SCIENTIFIC COMPANY LLC		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
		WATER STOTEM	Ok	oject <b>42380 - I</b>	<b>MINOR EQUIP</b>	MENT Totals	Invo	ice Transactions	1	\$2,100.54
Object 42390 - OTHER REP	AIR & MAINTEN	ANCE SUPPLIES		5	-					
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			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	06/09/2019	06/22/2016	13.44



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Fund 5210 - WATER										
Department <b>31 - PUBLIC WORKS</b>	ON									
Division 555 - WATER PURIFICATI Object 42390 - OTHER RE		VANCE SUDDI TES								
1072 - UNITED MATERIALS OF GREAT	112009	SLUDGE POND GRAVEL	Paid by Check		06/02/2016	06/16/2016	06/16/2016	06/08/2016	06/22/2016	270.11
FALLS INC			# 336251				00,10,2010	00,00,2010	00,22,2010	
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	8	\$2,251.60
Object <b>42410 - SMALL TO</b>										
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
		BRIVERO	" 0002T7	Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	pice Transactions	5 4	\$67.73
Object 43310 - PUBLICAT	TION FORMAL & I	EGAL NOTICES		2						
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
			10 - PUBLIC	ATION FORMA	L & LEGAL NO	TICES Totals	Invo	pice Transactions	5 1	\$782.60
Object 43355 - LICENSES	5	,								
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
				Objec	t <b>43355 - LIC</b>	ENSES Totals	Invo	pice Transactions	5 2	\$400.00
Object 43410 - TELEPHOI	NE									
1102 - CENTURYLINK	7271325/JUN16	4067271325907B/JUN1 6	Paid by Check # 336150		06/01/2016	06/15/2016	06/15/2016	06/15/2016	06/22/2016	145.91
				Object 4	43410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions	5 1	\$145.91
Object 43420 - ELECTRIC										
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/MAY1 6	ACCT# 0408513 MAY 16 CHARGES	Paid by Check # 336272		06/15/2016	06/14/2016	06/14/2016		06/22/2016	53.17
				Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	5 2	\$68.32
Object 43430 - GAS UTIL										
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 43	3430 - GAS U1	TILITY Totals	Invo	pice Transactions	5 1	\$3,609.07



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US							
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 <b>43590 - OTH</b> I	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$252.00
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE 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	# 335770 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			05/20/2016	06/08/2016	06/08/2016	05/25/2016	06/15/2016	50.00
			<b>0 - OTHER RE</b>	PATR & MATNI	FNANCE SERV	VICES Totals	Invo	ice Transactions	7	\$3,219.50
				sion <b>555 - WA</b>				ice Transactions		\$44,943.29
Division 556 - WATER DISTRIBUTIO	ON									<i>+</i> · · <i>,</i> · · <i>-</i> · <i>-</i> ·
Object 42190 - OTHER OFI	FICE 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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$245.25
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR								
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 4226	0 - SAFETY EQ	UIPMENT - M	<b>INOR</b> Totals	Invo	ice Transactions	2	\$503.38
Object 42290 - OTHER OP	ERATING SUPP	LIES	-							
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			05/23/2016	06/07/2016	06/07/2016		06/15/2016	5.97



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	210 - WATER										
1	rtment 31 - PUBLIC WORKS										
Div	vision 556 - WATER DISTRIBUTIO		1750								
1100	Object 42290 - OTHER OPE		ADAPTER HOSE	Daid by Chaok		06/02/2016	06/00/2016	06/00/2016		04/15/2014	0.00
	GREAT FALLS ACE	3994973		Paid by Check # 335974		06/03/2016	06/08/2016	06/08/2016		06/15/2016	8.99
1299 - COMPA	GREAT FALLS PAPER & SUPPLY	12100200	TP, CAN LINERS	Paid by Check # 335975		06/01/2016	06/07/2016	06/07/2016		06/15/2016	89.52
	IDENTITY SCREENPRINTING & DIDERY 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 - SUPPL\	INDUSTRIAL TOWEL & COVER Y CO	82625/1723	CLEAN MATS	Paid by Check # 335985		05/24/2016	06/07/2016	06/07/2016		06/15/2016	43.87
1105 - INC	JOHNSON MADISON LUMBER CO	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	# 336022 # 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
					O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	19	\$946.06
	Object <b>42360 - UTILITY SU</b>	JPPLIES									
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



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Fund <b>5210 -</b>											
	31 - PUBLIC WORKS 556 - WATER DISTRIBUTIO										
	Object 42360 - UTILITY SU										
1224 - NORT	HWEST 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 - NORT	HWEST 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 - NORT	HWEST 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 SUP	<b>PLIES</b> Totals	Invo	pice Transactions	5	\$1,226.97
	Object 42370 - METER SUP	PLIES									
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
			DOODLE LID		Object <b>42370</b>	- METER SUP	PLIES Totals	Invo	pice Transactions	3	\$17,294.00
	Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES		,						
1224 - NORT	HWEST 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 <b>4239</b>	0 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	PLIES Totals	Invo	oice Transactions	1	\$64.05
	Object 42410 - SMALL TOO	LS									
1460 - POWE	ER 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 424	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	pice Transactions	1	\$19.47
	Object 43350 - MEMBERSH	IPS & DUES									
2110 - MONT	TANA RURAL WATER SYSTEMS	20160308313	MEMBERSHIP RENEWAL	Paid by Check # 336084		05/15/2016	06/07/2016	06/07/2016		06/15/2016	250.00
				Obje	ct <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	pice Transactions	1	\$250.00
	Object 43410 - TELEPHONE										
1102 - CENT	URYLINK	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 - CENT	URYLINK	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 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$26.62
	Object 43560 - MEDICAL SE	RVICES									
1884 - GREA	T 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
				(	Dbject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$160.00



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division 556 - WATER DISTRIBUTI Object 43630 - MAINTENA		ITC								
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check		05/31/2016	06/07/2016	06/07/2016	)	06/15/2016	2.76
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	# 336019 Paid by Check # 336019		06/07/2016	06/10/2016	06/10/2016	)	06/15/2016	2.76
				O - MATNTEN	ANCE AGREEM	FNTS Totals	Inv	oice Transactions	· ·	\$5.52
Object 43690 - OTHER RE	PATR & MATNTFI	NANCE SERVICES		U PRAINTER			1110		2	ψ <b>0.</b> 02
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	J	06/15/2016	1,619.00
			0 - OTHER REF	AIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$1,619.00
Object 49310 - IMPROVE	<b>IENTS OTHER TH</b>	5								,,
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	1	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	1	06/22/2016	902.70
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$90,269.76
		2	Divis	sion <b>556 - WA</b>	<b>FER DISTRIB</b>	JTION Totals		oice Transactions		\$112,630.08
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	128	\$207,981.49
					Fund <b>5210 - W</b>	VATER Totals	Inv	oice Transactions	387	\$209,481.49
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS	5 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			05/19/2016	06/10/2016	06/10/2016	)	06/15/2016	(13.49)
1102 - CENTURYLINK		4067711401510B/MAY			05/19/2016	06/10/2016	06/15/2016	)	06/15/2016	13.49
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	# 335948 Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016	)	06/15/2016	(5.33)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	# 335949 Paid by Check # 335949		05/15/2016	06/10/2016	06/15/2016	)	06/15/2016	5.33



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Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS									<i>(</i>
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		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		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



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			Daid by Charle		05/01/001/	0/ 107 1001/	0//07/001/	0/ /15 /001/	(1, ( ))
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		05/31/2016	06/07/2016	06/15/2016	06/15/2016	1.62
			# 336019						
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP			06/07/2016	06/10/2016	06/10/2016	06/15/2016	(1.62)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	# 336019 Paid by Check		06/07/2016	06/10/2016	06/15/2016	06/15/2016	1.62
	01303/2310	DOST MOL, WET MOL	# 336019		00/07/2010	00/10/2010	00/13/2010	00/13/2010	1.02
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER	Paid by Check		06/06/2016	06/09/2016	06/09/2016	06/15/2016	(4.38)
		SPRYWAY	# 336022						
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	# 336022 Paid by Check		05/25/2016	06/07/2016	06/07/2016	06/15/2016	(18.98)
	0,00,00	CHAIR	# 336030		00/20/2010	00/07/2010	00/07/2010	00,10,2010	(10.70)
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE	Paid by Check		05/25/2016	06/07/2016	06/15/2016	06/15/2016	18.98
	11110		# 336030		05/07/001/	0//10/001/	0//10/001/	0//15/001/	(205.20)
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER HOODIE SAFETY	Paid by Check # 336042		05/27/2016	06/10/2016	06/10/2016	06/15/2016	(385.30)
		VESTS	# 330042						
1433 - SHINING MOUNTAIN IMAGES INC	11140	T-SHIRTS PULLOVER	Paid by Check		05/27/2016	06/10/2016	06/15/2016	06/15/2016	385.30
		HOODIE SAFETY	# 336042						
1107 - SMITH EQUIPMENT CO	271978	VESTS GREEN MARKING	Paid by Check		05/20/2016	06/07/2016	04/07/2014	06/15/2016	(45.00)
1107 - SMITH EQUIPMENT CO	2/19/0	PAINT	# 336046		03/20/2010	00/07/2010	00/07/2010	00/15/2018	(45.00)
1107 - SMITH EQUIPMENT CO	271978	GREEN MARKING	Paid by Check		05/20/2016	06/07/2016	06/15/2016	06/15/2016	45.00
		PAINT	# 336046						
1129 - STATE OF MONTANA	OF1476.5PMT1	PO 16-294 1%	Paid by Check		06/02/2016	06/07/2016	06/07/2016	06/15/2016	(1,782.67)
	FC	WITHHOLDING FOR FALLS ON OF 1476.5	# 336089						
1129 - STATE OF MONTANA	OF1476.5PMT1		Paid by Check		06/02/2016	06/07/2016	06/15/2016	06/15/2016	1,782.67
	FC	WITHHOLDING FOR	# 336089						,
		FALLS ON OF 1476.5							
1129 - STATE OF MONTANA	OF1476.5PMT2 FC	PO 16-294 1% WITHHOLDING FOR	Paid by Check # 336089		06/07/2016	06/07/2016	06/07/2016	06/15/2016	(2,396.90)
	FC	FALLS ON OF 1476.5	# 330009						
1129 - STATE OF MONTANA	OF1476.5PMT2	PO 16-294 1%	Paid by Check		06/07/2016	06/07/2016	06/15/2016	06/15/2016	2,396.90
	FC	WITHHOLDING FOR	# 336089						
		FALLS ON OF 1476.5	Delal has Observe		0/11/1001/	0/ 110 1001 /	0//10/001/	04/00/0014	(1 ( 02 20)
1478 - KUGLIN CONSTRUCTION	OF1695FINAL	PO 16-251 OF 1695 2016 SANITARY	Paid by Check # 336261		06/16/2016	06/13/2016	00/13/2016	06/22/2016	(1,683.30)
		SEWER SPOT REPAIRS	# JJUZUT						
		QUOTE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS 1478 - KUGLIN CONSTRUCTION	OF1695FINAL	PO 16-251 OF 1695	Paid by Check		06/16/2016	06/13/2016	06/22/2016		06/22/2016	1,683.30
		2016 SANITARY SEWER SPOT REPAIRS QUOTE	# 336261							
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
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	54	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>										
Object 49410 - MACHINE	RY & EQUIPMEN	п								
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 49	410 - MACHIN Division 513	IERY & EQUIP - CENTRAL GA			ice Transactions ice Transactions		\$1,400.00 \$1,400.00
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANED	US							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058421	OPERATION OF WWTP, MAINT AT WWTP OF 1010			06/01/2016	06/15/2016	06/15/2016		06/22/2016	237,137.16
		Object <b>43590 - OTH</b>		DNAL SERVICE				ice Transactions		\$237,137.16 \$237,137.16
				DIVISION <b>304 - 3</b>	DEWER IKEAI	I TOTALS	INVC	ice mansactions	) 1	\$231,131.10



Fund S310 - SEWER           Department 31 - PUBLIC WORKS           Department 31 - PUBLIC WORKS           Dispert 42260 - SAFETY EQUIPMENT - MINOR           1433 - SHINING MOUNTAIN IMAGES INC         1140         T.SHIRTS PULLOVER HOUDE SAFETY EQUIPMENT - MINOR Totals         Invoice Transactions 1           Object 42290 - OTHER OPERATING SUPPLIES         Dispect 42260 - SAFETY EQUIPMENT - MINOR Totals         Invoice Transactions 1           Object 42290 - OTHER OPERATING SUPPLIES         Dispect 42260 - SAFETY EQUIPMENT - MINOR Totals         Invoice Transactions 1           Object 42290 - OTHER OPERATING SUPPLIES         Dispect 42260 - SAFETY EQUIPMENT - MINOR Totals         Invoice Transactions 1           Object 42290 - OTHER OPERATING SUPPLIES         Object 42200 - OTHER OPERATING SUPPLIES         Object 42200 - OTHER OPERATING SUPPLIES           INT THENDO CLEAN, Paid by Check 0.5/31/2016 06/07/2016	Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	endor
Discient 22:05 - SAFETY EQUIPMENT - NITOR           1433 - SHINING MOUNTAIN IMAGES INC         11140         TSHIRITS PULLOVER HOODIE SAFETY VEST         Paid by Check # 330642         05/27/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/07/2016											
Object 42260 - SAFETY EUUPMENT - MINOR         SHIRT SPULLOVE         Paid by Check         05/27/2016         06/10/2016         06/10/2016         06/15/2016           1432 - SHINTING MOUNTAIN IMAGES INC         11140         SHIRT SPULLOVE											
1433 - SHINING MOUNTAIN IMAGES INC       11140       T-SHIRTS PULLOVER WESTS       Paid by Check       05/27/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       1mvoice Transactions 1         Object 42200 - OTHER OPER-TING SUPPLIES       Object 42200 - SAFETY EQUIPMENT - MINOR       1mvoice Transactions 1         1100 - GREAT FALLS ACE       3994063       BGG FOR VAPOR #00TER HOST       Paid by Check       06/07/2016											
Houging SafeTry VESTs         # 33642           Object 42260 - SAFETY EQUIPMENT - INOR Totals         Invoice Transactions           1100 - GREAT FALLS ACE         3994063         BG FOR VAPOR ROOTER HOSE         Paid by Check 7 335974         6/5/31/2016         6/07/2016	205.20	04/15/2014	(	04/10/2014	06/10/2016	05/27/2014		Daid by Chaok			
Object 42290 - OTHER OPERATING SUPPLIES         Supplies           1100 - GREAT FALLS ACE         3994063         BAG FOR VAPOR ROOTER HOSE         Paid by Check         05/31/2016         06/07/2016	385.30	00/15/2010	(	00/10/2010	00/10/2010	05/2//2016		5	HOODIE SAFETY	11140	433 - SHINING MOUNTAIN IMAGES INC
1100 - GREAT FÁLLS ACE       3994063       BAG FOR VAPOR       Pada DC Pock       05/31/2016       06/07/2016 <td< td=""><td>\$385.30</td><td>1</td><td>ce Transactions</td><td>Invo</td><td><b>IINOR</b> Totals</td><td>UIPMENT - M</td><td>) - SAFETY EQ</td><td>Object <b>42260</b></td><td></td><td></td><td></td></td<>	\$385.30	1	ce Transactions	Invo	<b>IINOR</b> Totals	UIPMENT - M	) - SAFETY EQ	Object <b>42260</b>			
ROOTER HOSE         # 335974           1144 - MACCO         6377         THERMO CLEAN, Paid by Check 06/02/2016         06/07/2016									.IES	RATING SUPPL	Object 42290 - OTHER OPE
LUTRA PESTOR         #33598         #35598         #33598         #33598         #33598         #33598         #33598         #33598         #33598         #33698         #36017         #36017         #36017         #36017         #36017         #3602         #36017         #3602         #36046         #36	21.99	06/15/2016	(	06/07/2016	06/07/2016	05/31/2016				3994063	100 - GREAT FALLS ACE
FALLS         PANS         # 336017         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/07/2016         06/15/2016           1107 - SMITH EQUIPMENT CO         271978         GREEN MARKING PAINT         Paid by Check         05/20/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016           Object 43410 - TELEPHONE           T1102 - CENTURYLINK         7711401/MAY1         4067711401510B/MAY         Paid by Check         05/19/2016         06/10/2016         06/10/2016         06/15/2016           1102 - CENTURYLINK         1375789059         MONTHLY LINE CHARGE         # 335948         05/15/2016         06/10/2016         06/10/2016         06/15/2016           1103 - WCS TELECOM         2204844         MAY 2016 LAND LINE CHARGES         Paid by Check         06/01/2016         06/13/2016         06/13/2016         06/15/2016           Object 43445 - PRIVATE SANITATION DISPOSAL           Invoice Transactions 3           Object 43630 - MAINTENAL         Paid by Check 336045         05/31/2016         06/07/2016         06/07/2016         06/15/2016	12.07	06/15/2016	(	06/07/2016	06/07/2016	06/02/2016			,	6377	144 - MASCO
1107 - SMITH EQUIPMENT CO       271978       SPRYWAY       # 33602       06/07/2016       06/07/20	34.16	06/15/2016	(	06/07/2016	06/07/2016	05/11/2016		5	,	879828	
1107 - SMITH EQUIPMENT CO       271978       GREEN MARKING PAINT       Paid by Check       05/20/2016       06/07/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016       06/07/2016	4.38	06/15/2016	(	06/09/2016	06/09/2016	06/06/2016				6691011	104 - NORTH 40 OUTFITTERS
Object 43410 - TELEPHONE           1102 - CENTURYLINK         7711401/MAY1         4067711401510B/MAY         Paid by Check         05/19/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/10/2016         06/13/2016         06/13/2016         06/13/2016         06/13/2016         06/13/2016         06/13/2016         06/13/2016         06/13/2016         06/13/2016         06/07/2016         <	45.00	06/15/2016	(	06/07/2016	06/07/2016	05/20/2016				271978	107 - SMITH EQUIPMENT CO
1102 - CENTURYLINK       7711401/MAY1       4067711401510B/MAY       Paid by Check       05/19/2016       06/10/2016       06/10/2016       06/10/2016       06/10/2016         1102 - CENTURYLINK       1375789059       MONTHLY LINE       Paid by Check       05/15/2016       06/10/2016 </td <td>\$117.60</td> <td>5</td> <td>ce Transactions</td> <td>Invo</td> <td>PLIES Totals</td> <td>ERATING SUP</td> <td>- OTHER OPI</td> <td>Object <b>42290</b></td> <td></td> <td></td> <td></td>	\$117.60	5	ce Transactions	Invo	PLIES Totals	ERATING SUP	- OTHER OPI	Object <b>42290</b>			
6A       16       # 335948         1102 - CENTURYLINK       1375789059       MONTHLY LINE CHARGE       Paid by Check # 335949       05/15/2016       06/10/2016       06/10/2016       06/13/2016       06/13/2016       06/22/2016         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         Object 43445 - PRIVATE SANTATION DISPOSAL         TAT4 - MONTANA WASTE SYSTEMS INC       17267       MAY 2016 MONTHLY CHARGES       Paid by Check # 336085       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016         Object 43445 - PRIVATE SANTATION DISPOSAL         Total Colspan="4">Invoice Transactions 1         Total Santation Dispose 1         Total Santation Dispose 1         Object 43445 - PRIVATE SANTATION DISPOSAL         Total Santation Dispose 2         Total Santation Dispose 2         Object 43445 - PRIVATE SANTATION DISPOSAL         Total Santation Dispose 2         Object 43445 - PRIVATE SANTATION DISPOSAL         Total Santation Dispose 2         Object 43445 - PRIVATE SANTATION DISPOSAL         T											Object 43410 - TELEPHONE
1103 · WCS TELECOM22048444CHARGE MAY 2016 LAND LINE CHARGES# 335949 Paid by Check # 33627606/01/201606/13/201606/13/201606/22/2016Object 43445 - PRIVATE SATTATION DISPOSAL1474 · MONTANA WASTE SYSTEMS INC17267MAY 2016 MONTHLY CHARGESPaid by Check # 336085 Object 43445 - PRIVATE SATTATION DISPOSAL06/07/201606/07/201606/07/201606/07/201606/15/20161474 · MONTANA WASTE SYSTEMS INC17267MAY 2016 MONTHLY CHARGESPaid by Check # 336085 Object 43445 - PRIVATE SANITATION DISPOSAL06/07/201606/07/201606/07/201606/15/20161554 · BUG DOCTOR6406PEST CONTROL # 335945Paid by Check # 33601905/28/201606/07/201606/07/201606/07/201606/15/20161061 · NATIONAL LAUNDRY99795/2510DUST MOP, WET MOPPaid by Check # 33601905/31/201606/07/201606/07/201606/10/201606/15/20161061 · NATIONAL LAUNDRY01585/2510DUST MOP, WET MOPPaid by Check # 33601906/07/201606/10/201606/10/201606/15/2016	13.49	06/15/2016	(	06/10/2016	06/10/2016	05/19/2016					102 - CENTURYLINK
CHARGES       # 336276         Object 43445 - PRIVATE SANTATION DISPOSAL       Invoice Transactions       3         1474 - MONTANA WASTE SYSTEMS INC       17267       MAY 2016 MONTHLY CHARGES       Paid by Check # 336085       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016         Object 43630 - MAINTENCE AGREEMENCE       NAY 2016 MONTHLY CHARGES       Paid by Check # 336085       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016       06/15/2016         Object 43630 - MAINTENCE AGREEMENCE         Total State PRIVATE SANTATION DISPORT         PAId by Check (big	5.33	06/15/2016	(	06/10/2016	06/10/2016	05/15/2016		5		1375789059	102 - CENTURYLINK
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         Object 43630 - MAINTENAL       Disposed       # 336085       Invoice Transactions 1         Object 43630 - MAINTENAL       Geode       PEST CONTROL       Paid by Check # 335945       05/28/2016       06/07/2016       06/07/2016       06/15/2016         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check # 336019       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016         1061 - NATIONAL LAUNDRY       01585/2510       DUST MOP, WET MOP       Paid by Check # 336019       06/07/2016       06/07/2016       06/07/2016       06/10/2016       06/15/2016	7.80	06/22/2016	(	06/13/2016	06/13/2016	06/01/2016				22048444	103 - WCS TELECOM
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         Object 43630 - MAINTENANCE AGREEMENTS       Object 43445 - PRIVATE SANITATION DISPOSAL Totals       Invoice Transactions 1         1554 - BUG DOCTOR       6406       PEST CONTROL       Paid by Check # 335945       05/28/2016       06/07/2016       06/07/2016       06/15/2016         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check # 336019       05/31/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016         1061 - NATIONAL LAUNDRY       01585/2510       DUST MOP, WET MOP       Paid by Check # 336019       06/07/2016       06/07/2016       06/07/2016       06/10/2016       06/15/2016	\$26.62	3	ce Transactions	Invo	HONE Totals	3410 - TELEP	Object 4				
CHARGES       # 336085 Object 43445 - PRIVATE SANITATION DISPOSAL Totals       Invoice Transactions       1         Object 43630 - MAINTENANCE AGREEMENTS       0       1									POSAL	<b>NITATION DIS</b>	Object 43445 - PRIVATE SA
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           1061 - NATIONAL LAUNDRY         99795/2510         DUST MOP, WET MOP         Paid by Check # 336019         05/31/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016           1061 - NATIONAL LAUNDRY         01585/2510         DUST MOP, WET MOP         Paid by Check # 336019         06/07/2016         06/07/2016         06/10/2016         06/15/2016	275.22	06/15/2016	(	06/07/2016	06/07/2016	05/31/2016		5		17267	474 - MONTANA WASTE SYSTEMS INC
1554 - BUG DOCTOR       6406       PEST CONTROL       Paid by Check # 335945       05/28/2016       06/07/2016       06/07/2016       06/15/2016         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         1061 - NATIONAL LAUNDRY       01585/2510       DUST MOP, WET MOP       Paid by Check # 336019       06/07/2016       06/10/2016       06/15/2016	\$275.22	1	ce Transactions	Invo	<b>POSAL</b> Totals	TATION DISP	RIVATE SAN	Object <b>43445 - P</b>	(		
# 335945         1061 - NATIONAL LAUNDRY       99795/2510       DUST MOP, WET MOP       Paid by Check       05/31/2016       06/07/2016       06/07/2016       06/15/2016         1061 - NATIONAL LAUNDRY       01585/2510       DUST MOP, WET MOP       Paid by Check       06/07/2016       06/10/2016       06/15/2016											5
# 336019 1061 - NATIONAL LAUNDRY 01585/2510 DUST MOP, WET MOP Paid by Check 06/07/2016 06/10/2016 06/10/2016 06/15/2016	90.00	06/15/2016	(	06/07/2016	06/07/2016	05/28/2016			PEST CONTROL	6406	554 - BUG DOCTOR
$\cdots \qquad \cdots \qquad$	1.62	06/15/2016	(	06/07/2016	06/07/2016	05/31/2016		5	DUST MOP, WET MOP	99795/2510	061 - NATIONAL LAUNDRY
	1.62	06/15/2016	(	06/10/2016	06/10/2016	06/07/2016		5	DUST MOP, WET MOP	01585/2510	061 - NATIONAL LAUNDRY
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 3	\$93.24	3	ce Transactions	Invo	IENTS Totals	ANCE AGREEM	) - MAINTEN/	Object <b>4363</b>			
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS									HAN BUILDINGS	ENTS OTHER TH	Object 49310 - IMPROVEM
1275 - FALLS CONSTRUCTION COMPANY         OF1476.5PMT1         PO 16-293 OF 1476.5         Paid by Check         05/09/2016         06/07/2016         06/15/2016           FC         N GF LIFT         # 335965         station/FORCE MAIN         05/09/2016         06/07/2016         06/07/2016         06/15/2016	176,484.83	06/15/2016	(	06/07/2016	06/07/2016	05/09/2016			N GF LIFT		275 - FALLS CONSTRUCTION COMPANY



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEM										
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT2 FC	PO 16-293 OF 1476.5	Paid by Check # 335965		06/02/2016	06/07/2016	06/07/2016		06/15/2016	237,292.85
	FC	N GF LIFT STATION/FORCE MAIN	# 333903							
1129 - STATE OF MONTANA	OF1476.5PMT1	PO 16-294 1%	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	1,782.67
	FC	WITHHOLDING FOR	# 336089							.,
		FALLS ON OF 1476.5								
1129 - STATE OF MONTANA	OF1476.5PMT2		Paid by Check		06/07/2016	06/07/2016	06/07/2016		06/15/2016	2,396.90
	FC	WITHHOLDING FOR	# 336089							
1478 - KUGLIN CONSTRUCTION	OF1695FINAL	FALLS ON OF 1476.5 PO 16-251 OF 1695	Paid by Check		06/16/2016	06/13/2016	04/12/2014		06/22/2016	1,683.30
1478 - KUGLIN CONSTRUCTION	OF 1090FINAL	2016 SANITARY	# 336261		00/10/2010	00/13/2010	00/13/2010		00/22/2010	1,003.30
		SEWER SPOT REPAIRS	# 000201							
		QUOTE								
1129 - STATE OF MONTANA	OF1695FINAL	PO 16-252 1%	Paid by Check		06/15/2016	06/13/2016	06/13/2016		06/22/2016	17.00
		WITHHOLDING FOR	# 336275							
		KUGLIN ON OF 1695	10 - IMPROVE				lov	pice Transactions	4	\$419,657.55
		Object 433			EWER COLLEC			pice Transactions	-	\$420,555.53
Division 567 - ENVIRONMENTAL			D				1110		17	Ψ <b>-</b> 20,000.00
Object <b>42190 - OTHER OFF</b>	TCF SUPPLIES 8	MATERIALS								
1078 - PICKWICKS OFFICE CITY	5750730	LAB BOOKS, OFFICE	Paid by Check		05/25/2016	06/07/2016	06/07/2016		06/15/2016	18.98
	0,00,00	CHAIR	# 336030		00/20/2010	00/07/2010	00/07/2010		00/10/2010	10170
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	1	\$18.98
Object 43110 - POSTAGE,	BOX RENT, ETC.									
2682 - MASTERCARD PROCESSING	5462/060716	5569631000465462,	Paid by Check		06/07/2016	06/07/2016	06/07/2016		06/15/2016	20.09
CENTER		POSTAGE	# 336007							<b>*</b> 00.00
			Object 43	110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	1	\$20.09
Object <b>43355 - LICENSES</b>	E460/0/0/1/		Dold by Charle		06/06/2001/	06/07/2014	06/07/2014		04/15/2014	115 00
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
CENTER		LIGENSE GAVILL	# 330007	Object	t <b>43355 - LICE</b>	<b>INSES</b> Totals	Inv	oice Transactions	1	\$115.00
Object 43580 - EPA SAMPL	ING			0.000			1110		-	÷
1109 - ENERGY LABORATORIES INC	395	SAMPLE PROCESSING	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	780.00
			# 335963							
1109 - ENERGY LABORATORIES INC	397	SAMPLE PROCESSING	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	780.00
			# 335963							
1109 - ENERGY LABORATORIES INC	417	SAMPLE PROCESSING	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	816.00
			# 335963		80 - EPA SAMI	DI TNG Totals	Inv	pice Transactions	3	\$2,376.00
				2	- ENVIRONME			pice Transactions	-	\$2,530.07
					1 - PUBLIC W			pice Transactions	-	\$661,622.76
					FODLIC W	UNING TUTAIS	1110		<u> </u>	φ001,022.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions 81	\$661,622.76
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS 1567 - HDR ENGINEERING INC	00487642H		Daid by Chack		06/02/2016	06/07/2016	04/07/2014	06/15/2016	(2 500 00)
1507 - HDR ENGINEERING INC	UU487042H	OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	# 335980		06/02/2016	06/07/2016	00/07/2010	00/15/2016	(3,500.99)
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	06/15/2016	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		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



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Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	OF1617.2PMT1	WITHHOLDING FOR GERANIOS ON OF	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	1617.2 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
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	20	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>575 - STORM DRAIN COLLI</b> Object <b>42360 - UTILITY S</b>										
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	# 336031 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	# 336046 Paid by Check # 336054		05/18/2016	06/07/2016	06/07/2016		06/15/2016	3,806.00
		RIJERJ		Object <b>42360 -</b>	UTILITY SUP	PLIES Totals	Invo	vice Transactions	6	\$4,128.74
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO								., .
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$2,539.03
Object 49310 - IMPROVEN	<b>IENTS OTHER TI</b>	HAN BUILDINGS								
1872 - GERANIOS ENTERPRISES INC	OF1617.2PMT1	NW GF SD IMPRV. PH	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	5A 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
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Invo	ice Transactions	2	\$213,636.90



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 COLL									
Object 49325 - PROFESSI									
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 49	325 - PROFES	SIONAL SERV	CES ENGINE	<b>RING</b> Totals	Inv	oice Transactions 1	\$3,500.99
			Division	575 - STORM E	ORAIN COLLEG	CTION Totals	Inv	oice Transactions 10	\$223,805.66
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 10	\$223,805.66
				Fund <b>53</b>	15 - STORM E	<b>DRAIN</b> Totals	Inv	oice Transactions 30	\$223,805.66
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS	S 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		(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	Y16	ADVERTISING	Paid by Check # 336081		05/25/2016	06/13/2016			(190.00)
1596 - DEX MEDIA WEST INC	120586060/MA Y16	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			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



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Fund 5410 - SANITATION									
Object 20110 - ACCOUN			Delid has Observe		0//07/001/	0/ 100 1001 /	0//00/001/	0/ /15 /201/	(27.02)
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,	Paid by Check		06/07/2016	06/09/2016	06/15/2016	06/15/2016	37.02
1061 - NATIONAL LAUNDRY	01585/2510	SAFETY DUST MOP, WET MOP	# 336019 Paid by Check		06/07/2016	06/10/2016	06/10/2016	06/15/2016	(12.42)
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	# 336019 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	# 336019 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	# 336022 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	# 336022 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	# 336030 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	# 336030 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
		of million of the second se		ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions 28	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>584 - SANITATION COMI</b> Object <b>42290 - OTHER (</b>		TEC		,					
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
		TISSUE		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$9.78
Object 43410 - TELEPHO 1102 - CENTURYLINK		40/ 7711 4015100 / 44/	Daid by Charle		05/10/201/	0//10/201/	0//10/201/	0/ /15 /201/	2.45
TIUZ - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 3	\$8.99



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Fund 5410 - SANITATION										
Department <b>31 - PUBLIC WORKS</b> Division <b>584 - SANITATION COMME</b>	PCTAL									
Object 43412 - FAX & OTH		LINES								
1596 - DEX MEDIA WEST INC	120586060/MA		Paid by Check		05/25/2016	06/13/2016	06/13/2016	,	06/15/2016	95.00
	Y16		# 336081		TELEDUONE		Leve			
Object 43445 - PRIVATE S		DOGAL	Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$95.00
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	26,103.62
	17207	CHARGES	# 336085		03/31/2010	00/07/2010	00/07/2010	,	00/13/2010	20,103.02
			Object <b>43445 -</b>	PRIVATE SAN	TATION DIS	POSAL Totals	Inv	oice Transactions	1	\$26,103.62
Object 43620 - BUILDING										
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
				20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Inv	oice Transactions	1	\$1,374.91
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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		05/31/2016	06/07/2016	06/07/2016	)	06/15/2016	6.21
	01502/0051		# 336019		0/ 107 1001 /	0//00/201/	01/00/001/		0/ /15 /001/	10 51
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	1	06/15/2016	2.40
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST,	Paid by Check		06/14/2016	06/15/2016	06/15/2016	1	06/22/2016	18.51
		SAFETY	# 336217	0 - MAINTEN		FNTS Totals	Inv	oice Transactions		\$69.71
			5	584 - SANITA				oice Transactions		\$27,662.01
Division 585 - SANITATION RESIDE	NTIAL		DIVISION				1110			<i>\$27,002.01</i>
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
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
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$9.77
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016	1	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



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 <b>31 - PUBLIC WORKS</b> Division <b>585 - SANITATION RESIDE</b>										
Object 43410 - TELEPHON										
1103 - WCS TELECOM	22048444	MAY 2016 LAND LINE	Paid by Check		06/01/2016	06/13/2016	06/13/2016	)	06/22/2016	3.90
		CHARGES	# 336276							
				Object 4	43410 - TELEF	<b>HONE</b> Totals	Inv	oice Transactions	3	\$9.01
Object 43412 - FAX & OTH										
1596 - DEX MEDIA WEST INC	120586060/MA	ADVERTISING	Paid by Check		05/25/2016	06/13/2016	06/13/2016	)	06/15/2016	95.00
	Y16		# 336081 Object <b>43412 -</b>	FAX & OTHER		I TNES Totals	Inv	oice Transactions	1	\$95.00
Object 43445 - PRIVATE S	SANITATION DIS	POSAL					1110			φ <i>1</i> 5.00
1474 - MONTANA WASTE SYSTEMS INC	17267	MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016	)	06/15/2016	65,669.97
		CHARGES	# 336085							
			Object <b>43445 -</b>	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$65,669.97
Object 43620 - BUILDING										
1225 - SLETTEN CONSTRUCTION	3	DOOR REPAIR	Paid by Check		05/31/2016	06/02/2016	06/02/2016	)	06/22/2016	1,374.91
COMPANY			# 336235	520 - BUILDIN	G REDATR & I		Inv	oice Transactions		\$1,374.91
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS		Doilbin			1110			ψ1,074.71
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check		05/28/2016	06/07/2016	06/07/2016	)	06/15/2016	11.25
			# 335945							
1144 - MASCO	6377	THERMO CLEAN,	Paid by Check		06/02/2016	06/07/2016	06/07/2016	)	06/15/2016	6.63
1061 - NATIONAL LAUNDRY	99795/2510	ULTRA RESTOR DUST MOP, WET MOP	# 335998		05/31/2016	06/07/2016	06/07/2016		06/15/2016	6.21
1001 - NATIONAL LAUNDRY	9979572510	DUST WOP, WET WOP	Paid by Check # 336019		03/31/2010	00/07/2010	00/07/2010	)	00/15/2010	0.21
1061 - NATIONAL LAUNDRY	01583/2251	MAT BB FROST,	Paid by Check		06/07/2016	06/09/2016	06/09/2016	)	06/15/2016	18.51
		SAFETY	# 336019							
1061 - NATIONAL LAUNDRY	01585/2510	DUST MOP, WET MOP	Paid by Check		06/07/2016	06/10/2016	06/10/2016	)	06/15/2016	6.21
1104 - NORTH 40 OUTFITTERS	6691011	GLASS CLEANER	# 336019 Paid by Check		06/06/2016	06/09/2016	06/09/2016		06/15/2016	2.40
	0091011	SPRYWAY	# 336022		00/00/2010	00/09/2010	00/07/2010	)	00/13/2010	2.40
1061 - NATIONAL LAUNDRY	03328/2251	MAT BB FROST,	Paid by Check		06/14/2016	06/15/2016	06/15/2016	)	06/22/2016	18.51
		SAFETY	# 336217							
			5	30 - MAINTEN				oice Transactions		\$69.72
			Division	585 - SANITA				oice Transactions		\$67,228.38
					B1 - PUBLIC W			oice Transactions	-	\$94,890.39
Fund 5711 - SWIMMING POOLS				Fund	5410 - SANIT	TOTALS	INV	oice Transactions	00	\$94,890.39
Object 20110 - ACCOUNTS	S ΡΔΥΔΒΙ F									
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016	)	06/15/2016	(3,263.77)
		CHARGES	# 336082		20,00,2010	23/07/2010	20,07,2010			(0,200)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/15/2016	)	06/15/2016	3,263.77
		CHARGES	# 336082							



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 1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/24/2016	06/07/2016	06/07/2016	06/15/2016	(9.65)
1139 - NORTHWESTERN ENERGT	L16	APRIL 16 CHARGES	# 336086		03/24/2010	00/07/2010	00/07/2010	08/13/2018	(9.05)
1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/24/2016	06/07/2016	06/15/2016	06/15/2016	9.65
	L16	APRIL 16 CHARGES	# 336086		05 10 1 10 0 1 1				
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		05/24/2016	06/07/2016	06/15/2016	06/15/2016	263.60
			# 335971						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403795	BUILDING REPAIRS	Paid by Check		05/25/2016	06/09/2016	06/09/2016	06/15/2016	(18.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403795	BUILDING REPAIRS	# 335972 Paid by Check		05/25/2016	06/09/2016	06/15/2016	06/15/2016	18.32
1203 - GLACIER STATE ELECTRIC SUFFET	2010403795	DUILDING KLFAIKS	# 335972		03/23/2010	00/09/2010	00/15/2010	00/13/2010	10.32
1100 - GREAT FALLS ACE	3995023	EQUIPMENT PART	Paid by Check		06/03/2016	06/07/2016	06/07/2016	06/15/2016	(4.49)
			# 335974						
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		06/02/2016	06/07/2016	06/07/2016	06/15/2016	(14.99)
			# 335974						
1100 - GREAT FALLS ACE	0127551	LIGHT BULBS	Paid by Check		06/02/2016	06/07/2016	06/15/2016	06/15/2016	14.99
1431 - HAWKINS INC	3891728	CHEMICALS	# 335974 Paid by Check		05/26/2016	06/07/2016	06/07/2016	06/15/2016	(3,711.98)
1451 - HAWKINS INC	3071720	CHEIMICALS	# 335979		03/20/2010	00/07/2010	00/07/2010	00/13/2010	(3,711.90)
1431 - HAWKINS INC	3891728	CHEMICALS	Paid by Check		05/26/2016	06/07/2016	06/15/2016	06/15/2016	3,711.98
			# 335979						(
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			06/08/2016	06/09/2016	06/15/2016	06/15/2016	112.34
			# 335998						
2682 - MASTERCARD PROCESSING	6587/060616	5569631000516587/BO			06/06/2016	06/07/2016	06/07/2016	06/15/2016	(1,675.98)
CENTER 2682 - MASTERCARD PROCESSING	6587/060616	DY BOARDS KWIK TEK 5569631000516587/BO			06/06/2016	06/07/2016	06/15/2016	06/15/2016	1,675.98
CENTER	05877000010	DY BOARDS KWIK TEK	5		00/00/2010	00/07/2010	00/15/2010	00/13/2010	1,075.90
2682 - MASTERCARD PROCESSING	6587/060716	5569631000516587/TU			06/07/2016	06/07/2016	06/07/2016	06/15/2016	(1,691.00)
CENTER	/	BE PRO	# 336003						
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	6587/060816		Paid by Check		06/08/2016	06/07/2016	06/07/2016	06/15/2016	(115.00)
CENTER	0007/000010	MCA CERTS	# 336003		00/00/2010	00/07/2010	00/07/2010	00,10,2010	(110.00)
2682 - MASTERCARD PROCESSING	6587/060816		Paid by Check		06/08/2016	06/07/2016	06/15/2016	06/15/2016	115.00
CENTER 2682 - MASTERCARD PROCESSING	4507/0400145	MCA CERTS	# 336003		06/08/2016	06/07/2016	04/07/201/	04 /15 /2017	(176.85)
CENTER	6587/060816E	5569631000516587/RE SALE ITEMS SWIM	# 336003		00/08/2016	00/07/2016	06/07/2016	06/15/2016	(170.85)
		OUTLET							



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			Daid by Charle		0//00/201/	0/ 107 1001/	0//15/201/	0/ /15 /201/	17/ 05
2682 - MASTERCARD PROCESSING CENTER	6587/060816E	5569631000516587/RE SALE ITEMS SWIM	Раю by Спеск # 336003		06/08/2016	06/07/2016	06/15/2016	06/15/2016	176.85
CENTER		OUTLET	# 330003						
1091 - MONTANA BROOM & BRUSH	1142671	JANITORIAL SUPPLIES	Paid by Check		06/01/2016	06/07/2016	06/07/2016	06/15/2016	(39.00)
COMPANY			# 336012						
1091 - MONTANA BROOM & BRUSH	1142671	JANITORIAL SUPPLIES	Paid by Check		06/01/2016	06/07/2016	06/15/2016	06/15/2016	39.00
COMPANY			# 336012						<i>(</i>
1473 - MONTANA VENDING INC	8281	CONCESSIONS	Paid by Check		06/02/2016	06/07/2016	06/07/2016	06/15/2016	(2,290.93)
1473 - MONTANA VENDING INC	8281	CONCESSIONS	# 336013 Paid by Check		06/02/2016	06/07/2016	06/15/2016	06/15/2016	2,290.93
1475 - MONTANA VENDING INC	0201	CONCLOSIONS	# 336013		00/02/2010	00/07/2010	00/15/2010	00/13/2010	2,290.93
1473 - MONTANA VENDING INC	8282	CONCESSIONS	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/15/2016	(1,232.98)
			# 336013						
1473 - MONTANA VENDING INC	8282	CONCESSIONS	Paid by Check		06/09/2016	06/09/2016	06/15/2016	06/15/2016	1,232.98
			# 336013						(
1224 - NORTHWEST PIPE FITTINGS INC	2643205	EQUIPMENT PART	Paid by Check		05/27/2016	06/07/2016	06/07/2016	06/15/2016	(140.12)
1224 - NORTHWEST PIPE FITTINGS INC	2643205	EQUIPMENT PART	# 336024 Paid by Check		05/27/2016	06/07/2016	06/15/2016	06/15/2016	140.12
1224 - NORTHWEST PIPE FITTINGS INC	2043205		# 336024		03/2//2010	00/07/2010	00/15/2010	00/15/2010	140.12
1233 - PEPSI COLA GREAT FALLS	932348	CONCESSIONS	Paid by Check		06/03/2016	06/07/2016	06/07/2016	06/15/2016	(1,911.50)
			# 336029						(.,)
1233 - PEPSI COLA GREAT FALLS	932348	CONCESSIONS	Paid by Check		06/03/2016	06/07/2016	06/15/2016	06/15/2016	1,911.50
			# 336029						
1233 - PEPSI COLA GREAT FALLS	203345	CONCESSIONS	Paid by Check		06/06/2016	06/07/2016	06/07/2016	06/15/2016	(44.55)
	202245	CONCECCIONS	# 336029		0//0//201/	0//07/201/	0//15/201/	0/ /15 /201/	
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		06/08/2016	06/07/2016	06/07/2016	06/15/2016	(14.00)
	0700000		# 336030		00/00/2010	00/07/2010	00/07/2010	00,10,2010	(11.00)
1078 - PICKWICKS OFFICE CITY	5755560	OFFICE SUPPLIES	Paid by Check		06/08/2016	06/07/2016	06/15/2016	06/15/2016	14.00
			# 336030						
1084 - PROBUILD	2084766	BUILDING REPAIR TO	Paid by Check		06/02/2016	06/07/2016	06/07/2016	06/15/2016	(13.34)
	20047//	CONCESSIONS	# 336032		01/00/001/	0/ 107 1001 /	0//15/001/	0/ /15 /001/	10.04
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	Paid by Check		06/07/2016	06/09/2016	06/09/2016	06/15/2016	(13.34)
	2003717	CONCESSIONS	# 336032		00/07/2010	00/07/2010	00/07/2010	00/13/2010	(13.34)
1084 - PROBUILD	2085917	SHELVING FOR ECWP	Paid by Check		06/07/2016	06/09/2016	06/15/2016	06/15/2016	13.34
		CONCESSIONS	# 336032						
1515 - SCHEER'S WHOLESALE INC	47415	CONCESSIONS	Paid by Check		06/03/2016	06/07/2016	06/07/2016	06/15/2016	(1,375.80)
	17145	00105001012	# 336040		0 ( 100 100 1	0/107/001	0/ 45 1001		4 075 06
1515 - SCHEER'S WHOLESALE INC	47415	CONCESSIONS	Paid by Check		06/03/2016	06/07/2016	06/15/2016	06/15/2016	1,375.80
			# 336040						



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 - ACCOUNT					05/0//004/	0/107/004/	0//07/004/	0/ /15 /001 /	(40.00)
1082 - SHIP-IT	05262016	SHIPPING FOR	Paid by Check		05/26/2016	06/07/2016	06/07/2016	06/15/2016	(10.80)
		KEYLESS LOCK	# 336043						
	050/001/	CYLINDERS	Delal has Observe		05/07/001/	0//07/001/	0//15/001/	0//15/001/	10.00
1082 - SHIP-IT	05262016	SHIPPING FOR KEYLESS LOCK	Paid by Check		05/26/2016	06/07/2016	06/15/2016	06/15/2016	10.80
		CYLINDERS	# 336043						
1139 - NORTHWESTERN ENERGY	0408513/MAY1	ACCT# 0408513 MAY	Paid by Check		06/15/2016	06/14/2016	06/11/2016	06/22/2016	(7.67)
1137 - NORTHWESTERN ENERGY	6	16 CHARGES	# 336272		00/13/2010	00/14/2010	00/14/2010	00/22/2010	(7.07)
1139 - NORTHWESTERN ENERGY	0 0408513/MAY1	ACCT# 0408513 MAY	Paid by Check		06/15/2016	06/14/2016	06/22/2016	06/22/2016	7.67
How Northwestern Energy	6	16 CHARGES	# 336272		00/10/2010	00/14/2010	00/22/2010	00/22/2010	1.01
2235 - BEARING DISTRIBUTORS INC -	4975269	EQUIPMENT REPAIRS	Paid by Check		06/14/2016	06/13/2016	06/13/2016	06/22/2016	(6.00)
BDI	1770207	PARTS	# 336138		00/11/2010	00/10/2010	00/10/2010	00,22,2010	(0.00)
2235 - BEARING DISTRIBUTORS INC -	4975269	EQUIPMENT REPAIRS	Paid by Check		06/14/2016	06/13/2016	06/22/2016	06/22/2016	6.00
BDI		PARTS	# 336138						
1102 - CENTURYLINK	4549008/JUN16	4064549008036B/JUN1	Paid by Check		06/01/2016	06/16/2016	06/16/2016	06/22/2016	(44.83)
		6	# 336150						. ,
1102 - CENTURYLINK	4549008/JUN16	4064549008036B/JUN1	Paid by Check		06/01/2016	06/16/2016	06/22/2016	06/22/2016	44.83
		6	# 336150						
1102 - CENTURYLINK	7271080/JUN16	4067271080168B/JUN1	Paid by Check		06/01/2016	06/16/2016	06/16/2016	06/22/2016	(22.96)
		6	# 336150						
1102 - CENTURYLINK	7271080/JUN16	4067271080168B/JUN1			06/01/2016	06/16/2016	06/22/2016	06/22/2016	22.96
	00440050	6	# 336150		0, 10, 1001,	044040044	0//10/001/	04/00/0014	
1068 - GENERAL DISTRIBUTING CO	00442859	CHEMICALS	Paid by Check		06/06/2016	06/13/2016	06/13/2016	06/22/2016	(165.36)
	00442050		# 336172		0//0//201/	0//12/201/	0//22/201/	0/ /22/201/	1/5 0/
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		06/10/2016	06/16/2016	06/16/2016	06/22/2016	(116.24)
1000 - GENERAL DISTRIBUTING CO	00443905	CHEIMICALS	# 336172		00/10/2010	00/10/2010	00/10/2010	00/22/2010	(110.24)
1068 - GENERAL DISTRIBUTING CO	00443905	CHEMICALS	Paid by Check		06/10/2016	06/16/2016	06/22/2016	06/22/2016	116.24
	00443703	OTTENTIONED	# 336172		00/10/2010	00/10/2010	00/22/2010	00/22/2010	110.24
1144 - MASCO	6545	JANITORIAL SUPPLIES			06/16/2016	06/16/2016	06/16/2016	06/22/2016	(145.81)
			# 336191						(
1144 - MASCO	6545	JANITORIAL SUPPLIES	Paid by Check		06/16/2016	06/16/2016	06/22/2016	06/22/2016	145.81
			# 336191						
1473 - MONTANA VENDING INC	8283	CONCESSIONS	Paid by Check		06/13/2016	06/16/2016	06/16/2016	06/22/2016	(862.80)
			# 336210						
1473 - MONTANA VENDING INC	8283	CONCESSIONS	Paid by Check		06/13/2016	06/16/2016	06/22/2016	06/22/2016	862.80
			# 336210						
1473 - MONTANA VENDING INC	8285	CONCESSIONS	Paid by Check		06/16/2016	06/16/2016	06/16/2016	06/22/2016	(421.66)
	0005	00105001010	# 336210		0/14/1000	0/14/1001	0//00/001		
1473 - MONTANA VENDING INC	8285	CONCESSIONS	Paid by Check		06/16/2016	06/16/2016	06/22/2016	06/22/2016	421.66
			# 336210	iont 20110 A	COUNTS DAY		1	ing Transactions 64	\$0.00
			dO	Ject ZULLU - A	CCOUNTS PA	TADLE TOTALS	INVO	ice Transactions 64	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE									
Object <b>42190 - OTHER OF</b>		& 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 4		OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$14.00
Object 42220 - CHEMICAL	, LAB & MEDIC	AL 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 - CHE	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 4	\$4,257.18
Object 42290 - OTHER OPI	ERATING SUPP								
2682 - MASTERCARD PROCESSING CENTER	6587/060616	5569631000516587/BO DY BOARDS KWIK TEK	# 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
		CTLINDERS	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 3	\$3,377.78
Object 42330 - MACHINER	Y & EQUIPMEN	IT 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
		Ok	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Inve	pice Transactions 2	\$144.61
Object 42350 - BUILDING									
1203 - GLACIER STATE ELECTRIC SUPPLY		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 <b>42350</b>	- BUILDING F	PARTS Totals	Inve	pice Transactions 5	\$197.47



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	M									
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT										
Object <b>42520 - SUPPLIES</b>		SCELLANFOLIS								
1473 - MONTANA VENDING INC	8281	CONCESSIONS	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	2,290.93
			# 336013							_,
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 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	7	\$8,140.22
Object 43410 - TELEPHON	lE									
1102 - CENTURYLINK	4549008/JUN16	4064549008036B/JUN1 6	Paid by Check # 336150		06/01/2016	06/16/2016			06/22/2016	44.83
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$44.83
Object 43430 - GAS UTILI		· · · · · · · · · · · · · · · · · · ·								
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY CHARGES	Paid by Check # 336082			06/07/2016			06/15/2016	333.63
Object 42640 MACUINE				Object 4:	8430 - GAS UT	<b>ILLIY</b> lotals	Inv	oice Transactions	1	\$333.63
Object 43640 - MACHINEI 2235 - BEARING DISTRIBUTORS INC -		EQUIPMENT REPAIRS			04/14/2014	06/13/2016	04/12/2014		06/22/2016	6.00
BDI	4975209	PARTS Object <b>43640 - MACH</b>	Paid by Check # 336138					oice Transactions		\$6.00
Object 43810 - TUITION 8		5	INLKI & LQUI			ANCL TOTALS	IIIV	UICE ITAIISACTIONS	I	\$0.00
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	57.50
CENTER			<b>43810 - TUITI</b>	ON & MEETIN		<b>FIONS</b> Totals	Inv	oice Transactions	1	\$57.50
		2.33000		1 - ELECTRIC				oice Transactions		\$16,573.22
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6587/060816E		# 336003		06/08/2016	06/07/2016	06/07/2016		06/15/2016	176.85
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$176.85
Object 42350 - BUILDING										
1100 - GREAT FALLS ACE	0127551	LIGHT BULBS	Paid by Check # 335974		06/02/2016	06/07/2016	06/07/2016	1	06/15/2016	14.99



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	1142671	JANITORIAL SUPPLIES	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	39.00
COMPANY			# 336012	Object <b>42350</b>		ADTC Totala	lo. /	loo Tropostiono		\$53.99
Object <b>43430 - GAS UTILI</b>	r <b>v</b>			Object <b>42350</b>	- BUILDING I	PARIS TOURIS	111/0	pice Transactions	Z	\$23.99
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	2,710.14
		CHARGES	# 336082							·
		CTD 477010		Object <b>43</b>	430 - GAS U1	<b>ILITY</b> Totals	Invo	pice Transactions	1	\$2,710.14
Object 43810 - TUITION & 2682 - MASTERCARD PROCESSING	6587/060816	5569631000516587/Y	Paid by Check		06/08/2016	06/07/2016	06/07/2016		06/15/2016	57.50
CENTER	03877000810	MCA CERTS	# 336003		00/08/2010	00/07/2010	00/07/2010		00/15/2010	57.50
		Object	43810 - TUIT	ION & MEETIN	G REGISTRA	<b>FIONS</b> Totals	Invo	oice Transactions	1	\$57.50
				Division 673 - N	NATATORIUM	<b>POOL</b> Totals	Invo	pice Transactions	5	\$2,998.48
Division 675 - NEIGHBORHOOD POC										
Object 42350 - BUILDING 1144 - MASCO	6545	JANITORIAL SUPPLIES	Paid by Check		06/16/2016	06/16/2016	06/16/2016		06/22/2016	105.68
	0343	JANITOKIAL JOIT LIEJ	# 336191		00/10/2010	00/10/2010	00/10/2010		00/22/2010	105.00
				Object <b>42350</b>	- BUILDING I	PARTS Totals	Invo	pice Transactions	. 1	\$105.68
Object 43410 - TELEPHON										
1102 - CENTURYLINK	/2/1080/JUN16	4067271080168B/JUN1 6	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016		06/22/2016	22.96
		0	# 330130	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	. 1	\$22.96
Object 43420 - ELECTRIC	JTILITY			2						
1139 - NORTHWESTERN ENERGY		ACCT# 04100376	Paid by Check		05/24/2016	06/07/2016	06/07/2016		06/15/2016	9.65
1139 - NORTHWESTERN ENERGY	L16 0408513/MAY1	APRIL 16 CHARGES ACCT# 0408513 MAY	# 336086 Paid by Check		06/15/2016	06/14/2016	06/14/2016		06/22/2016	7.67
	6	16 CHARGES	# 336272		00/13/2010	00/14/2010	00/14/2010		00/22/2010	7.07
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	2	\$17.32
Object <b>43430 - GAS UTILI</b>					05 (04 (004 (	04/07/0044	04/07/0044		0/ /15/001/	000.00
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	220.00
		of millions	// 330002	Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	oice Transactions	. 1	\$220.00
			Divis	ion 675 - NEIG	HBORHOOD P	<b>POOLS</b> Totals	Invo	oice Transactions	5	\$365.96
			Dep	artment 64 - PA				pice Transactions		\$19,937.66
				Fund <b>5711 -</b> :	SWIMMING F	<b>POOLS</b> Totals	Invo	pice Transactions	100	\$19,937.66
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	29058/2016	2016BOIL000139.3212	Paid by Check		05/25/2016	06/01/2016	06/01/2016		06/09/2016	(66.00)
	2,000,2010	514 911 CTR	# 335918		55/25/2010	55/01/2010	55/01/2010		00,0772010	(00.00)



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									
1129 - STATE OF MONTANA	29058/2016	2016BOIL000139.3212	,		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			05/25/2016	06/01/2016	06/08/2016	06/09/2016	66.00
	00057/004/	514 911 CTR	# 335918		05/05/004/	0 ( 104 1004 (	04/04/0044	01/100/001/	(01.00)
1129 - STATE OF MONTANA	29057/2016	2016BOIL000138.3212	5		05/25/2016	06/01/2016	06/01/2016	06/09/2016	(31.00)
	20057/201/	501 911 CTR	# 335918			0//01/201/	0//00/201/	0/ /00 /201/	00
1129 - STATE OF MONTANA	29057/2016	2016BOIL000138.3212 501 911 CTR	# 335918		05/25/2016	06/01/2016	06/09/2016	06/09/2016	.00
1129 - STATE OF MONTANA	29057/2016	2016BOIL000138.3212			05/25/2016	06/01/2016	06/08/2016	06/09/2016	31.00
1129 - STATE OF MONTANA	2903772010	501 911 CTR	# 335918		03/23/2010	00/01/2010	00/06/2010	00/09/2010	51.00
1209 - ENERGY WEST RESOURCES INC	002070/MAV16	MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016	06/15/2016	(33.33)
1207 - ENERGI WEST RESOURCES INC	002070/MATTO	CHARGES	# 336082		03/31/2010	00/07/2010	00/07/2010	00/13/2010	(33.33)
1209 - ENERGY WEST RESOURCES INC	002070/MAY16	MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/15/2016	06/15/2016	33.33
	002070/10/10/10	CHARGES	# 336082		03/31/2010	00/07/2010	00/10/2010	00/10/2010	55.55
1113 - 3 RIVERS TELEPHONE	4671196/JUNF1	4064671196/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016	06/15/2016	(170.68)
COOPERATIVE INC	6	100107117070011210	# 335922		00/01/2010	00/07/2010	00/07/2010	00,10,2010	(170100)
1113 - 3 RIVERS TELEPHONE	4671196/JUNE1	4064671196/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016	06/15/2016	170.68
COOPERATIVE INC	6		# 335922						
1113 - 3 RIVERS TELEPHONE	4671197/JUNE1	4064671197/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016	06/15/2016	(170.68)
COOPERATIVE INC	6		# 335922						
1113 - 3 RIVERS TELEPHONE	4671197/JUNE1	4064671197/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016	06/15/2016	170.68
COOPERATIVE INC	6		# 335922						
1113 - 3 RIVERS TELEPHONE	4671322/JUNE1	4064671322/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016	06/15/2016	(87.50)
COOPERATIVE INC	6		# 335922						
1113 - 3 RIVERS TELEPHONE	4671322/JUNE1	4064671322/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016	06/15/2016	87.50
COOPERATIVE INC	6		# 335922						
1113 - 3 RIVERS TELEPHONE	4661001/JUNE1	4064661001/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016	06/15/2016	(626.38)
COOPERATIVE INC	6		# 335922						
1113 - 3 RIVERS TELEPHONE		4064661001/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/15/2016	06/15/2016	626.38
COOPERATIVE INC	6	· · · · · · · · · · · · · · · · · · ·	# 335922						()
1151 - DR LAWN LANDSCAPE SERVICES	31248	MAY 16 BI-MTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016	06/15/2016	(270.00)
		SERIVCE 911 CTR	# 335958		0.5 /0.4 /0.04 /				
1151 - DR LAWN LANDSCAPE SERVICES	31248	MAY 16 BI-MTHLY	Paid by Check		05/31/2016	06/07/2016	06/15/2016	06/15/2016	270.00
	2050254	SERIVCE 911 CTR	# 335958		01/00/001/	0//07/001/	0//07/001/	0//15/001/	(105.00)
1140 - ECOLAB INC	7858754	PEST CONTROL 911	Paid by Check		06/08/2016	06/07/2016	06/07/2016	06/15/2016	(105.00)
	2050254	CTR JUNE 16	# 335961		0//00/001/	0//07/001/	0//15/001/	0//15/001/	105.00
1140 - ECOLAB INC	7858754	PEST CONTROL 911 CTR JUNE 16	Paid by Check # 335961		06/08/2016	06/07/2016	06/15/2016	06/15/2016	105.00
1093 - IDENTITY SCREENPRINTING &	41597	UNIFORMS 911 CTR			05/20/2016	06/07/2016	06/07/2016	06/15/2016	(102.00)
EMBROIDERY INC	41597	AND RECORDS	Paid by Check # 335984		05/20/2016	00/07/2010	06/07/2016	00/15/2010	(103.00)
1093 - IDENTITY SCREENPRINTING &	41597	UNIFORMS 911 CTR	Paid by Check		05/20/2016	06/07/2016	06/15/2016	06/15/2016	103.00
EMBROIDERY INC	41077	AND RECORDS	# 335984		03/20/2010	00/07/2010	00/15/2010	00/13/2010	103.00
1102 - CENTURYLINK	1516070/11INE1	4064546979783B/JUNE			06/01/2016	06/15/2016	06/15/2016	06/22/2016	(137.22)
	6	16	# 336150		50/01/2010	00/10/2010	50/15/2010	00/22/2010	(137.22)
	0								



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 - ACCOUNT										
1102 - CENTURYLINK		4064546979783B/JUNE	Paid by Check		06/01/2016	06/15/2016	06/22/2016		06/22/2016	137.22
	6	16	# 336150		00/01/2010	00/10/2010	00,22,2010		00/22/2010	107122
1102 - CENTURYLINK		4064420395110M/JUN	,		06/01/2016	06/15/2016	06/15/2016		06/22/2016	(292.47)
1102 - CENTURYLINK	6 4420205 / IUNE1	E16 4064420395110M/JUN	# 336150		06/01/2016	06/15/2016	06/22/2016		06/22/2016	292.47
1102 - CENTURYLINK	4420395/JUNET	E16	# 336150		00/01/2010	00/15/2010	00/22/2010		06/22/2016	292.47
2682 - MASTERCARD PROCESSING	4138/061316	5569633300044138/06			06/13/2016	06/15/2016	06/15/2016		06/22/2016	(30.25)
CENTER		1316	# 336203							
2682 - MASTERCARD PROCESSING	4138/061316	5569633300044138/06			06/13/2016	06/15/2016	06/22/2016		06/22/2016	30.25
CENTER 1224 - NORTHWEST PIPE FITTINGS INC	2649199	1316 EXPANSION MOD FOR	# 336203 Paid by Check		06/09/2016	06/15/2016	06/15/2016		06/22/2016	(61.83)
	2047177	911 CTR	# 336224		00/07/2010	00/13/2010	00/13/2010		00/22/2010	(01.03)
1224 - NORTHWEST PIPE FITTINGS INC	2649199	EXPANSION MOD FOR	Paid by Check		06/09/2016	06/15/2016	06/22/2016		06/22/2016	61.83
		911 CTR	# 336224							()
1193 - TC GLASS DISTRIBUTOR INC	1013746	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	1013746	AWNING PD	Paid by Check		06/17/2016	06/20/2016	06/22/2016		06/22/2016	95.00
	1010/10		# 336242		00/11/2010	00/20/2010	00,22,2010			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	32	\$0.00
Department 21 - POLICE										
Division <b>313 - DISPATCH</b>										
Object 42240 - CLOTHING			Debilition Objection		05/00/001/	0//07/001/	0//07/001/		0/ /15 /001/	102.00
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
		AND RECORDS		t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	oice Transactions	1	\$103.00
Object 43350 - MEMBERS	HIPS & DUES		,							
1129 - STATE OF MONTANA	29058/2016	2016BOIL000139.3212			05/25/2016	06/01/2016	06/01/2016		06/09/2016	66.00
	00057/004/	514 911 CTR	# 335918		0 - 10 - 10 0 4 1					
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
		501 911 CTK		t 43350 - MEN	<b>IBERSHIPS &amp;</b>	DUES Totals	Invo	ice Transactions	2	\$97.00
Object 43417 - DISPATCH	CONTROL LINE	S							_	
1113 - 3 RIVERS TELEPHONE	4671196/JUNE1	4064671196/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	170.68
COOPERATIVE INC	6		# 335922							
1113 - 3 RIVERS TELEPHONE	4671197/JUNE1 6	4064671197/JUNE16	Paid by Check # 335922		06/01/2016	06/07/2016	06/07/2016		06/15/2016	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	-	4064671322/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	87.50
COOPERATIVE INC	6	1001071022,0011210	# 335922		00/01/2010	00/07/2010	00/07/2010		00,10,2010	07100
1113 - 3 RIVERS TELEPHONE	4661001/JUNE1	4064661001/JUNE16	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	626.38
	6		# 335922		0/ /01 /001 /	0/ /15 /001 /	0//15/001/		0/ /00 /001 /	407.00
1102 - CENTURYLINK	4546979/JUNE1 6	4064546979783B/JUNE 16	Paid by Check # 336150		06/01/2016	06/15/2016	06/15/2016		06/22/2016	137.22
	J	10								



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 <b>21 - POLICE</b> Division <b>313 - DISPATCH</b>									
Object 43417 - DISPATCH		2							
1102 - CENTURYLINK		4064420395110M/JUN	Paid by Check		06/01/2016	06/15/2016	06/15/2016	06/22/2016	292.47
	6	E16	# 336150						
			Object 43	417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions 6	\$1,484.93
Object 43430 - GAS UTILI					05/04/004/				
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
		CHARGES	# 330082	Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$33.33
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	US	5					
1151 - DR LAWN LANDSCAPE SERVICES	31248	MAY 16 BI-MTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016	06/15/2016	270.00
		SERIVCE 911 CTR	# 335958						+070.00
Object 43620 - BUILDING		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS   otals	Inv	oice Transactions 1	\$270.00
2682 - MASTERCARD PROCESSING	4138/061316	5569633300044138/06	Paid by Check		06/13/2016	06/15/2016	06/15/2016	06/22/2016	30.25
CENTER	4130/001310	1316	# 336203		00/13/2010	00/13/2010	00/13/2010	00/22/2010	50.25
1224 - NORTHWEST PIPE FITTINGS INC	2649199	EXPANSION MOD FOR			06/09/2016	06/15/2016	06/15/2016	06/22/2016	61.83
		911 CTR	# 336224						
Object 43630 - MAINTENA		TC	Object <b>436</b>	20 - BUILDIN	G REPAIR & N	<b>IAINI</b> Iotais	Inv	oice Transactions 2	\$92.08
1140 - ECOLAB INC	7858754	PEST CONTROL 911	Paid by Check		06/08/2016	06/07/2016	06/07/2016	06/15/2016	105.00
	1000104	CTR JUNE 16	# 335961		00/00/2010	00/07/2010	00/07/2010	00/10/2010	103.00
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$105.00
Object 43640 - MACHINEI	-								
1193 - TC GLASS DISTRIBUTOR INC	1013746	AWNING PD	Paid by Check		06/17/2016	06/20/2016	06/20/2016	06/22/2016	95.00
		Object 43640 - MACH	# 336242	ΡΜΕΝΤ REPAT	R & MATNTEN	IANCE Totals	Inv	oice Transactions 1	\$95.00
					ion <b>313 - DIS</b>			oice Transactions 15	\$2,280.34
				Dep	artment <b>21 - P</b>	<b>OLICE</b> Totals	Inv	oice Transactions 15	\$2,280.34
			Fu	nd <b>5720 - 911</b>	DISPATCH CE	<b>INTER</b> Totals	Inv	oice Transactions 47	\$2,280.34
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS									
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		06/02/2016	06/06/2016	06/15/2016	06/15/2016	8.00
			# 335946		00,02,2010	00,00,2010	00/10/2010		0100
1102 - CENTURYLINK		4067275132221B	Paid by Check		06/01/2016	06/17/2016	06/17/2016	06/22/2016	(82.93)
1102 - CENTURYLINK	6 7275122/11/NE1	4067275132221B	# 336150		06/01/2016	06/17/2016	04/22/2014	06/22/2016	82.93
TIUZ - CENTURTLINK	7275132/JUNE1 6	40072731322218	Paid by Check # 336150		00/01/2016	00/1//2016	00/22/2010	00/22/2016	ŏZ.93
	-								



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 - ACCOUN 1102 - CENTURYLINK		4064542278010B	Paid by Check # 336150		06/01/2016	06/17/2016	06/17/2016	(	06/22/2016	(46.10)
1102 - CENTURYLINK		4064542278010B	# 336150 Paid by Check # 336150		06/01/2016	06/17/2016	06/22/2016	(	06/22/2016	46.10
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check # 336208		05/31/2016	06/17/2016	06/17/2016	(	06/22/2016	(7.72)
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check # 336208		05/31/2016	06/17/2016	06/22/2016	(	06/22/2016	7.72
GARY L PALADICHUK	16200401680	REFUND FOR PARKING TICKET	Paid by Check # 336285		06/17/2016	06/17/2016	06/17/2016	(	06/22/2016	(20.00)
GARY L PALADICHUK	16200401680	REFUND FOR PARKING TICKET	Paid by Check # 336285		06/17/2016	06/17/2016	06/22/2016	(	06/22/2016	20.00
1280 - STANDARD PARKING CORPORATION	95528/MAY201 6	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 336237		06/15/2016	06/17/2016	06/17/2016	(	06/22/2016	(30,412.64)
1280 - STANDARD PARKING CORPORATION	95528/MAY201 6	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 336237		06/15/2016	06/17/2016	06/22/2016	(	06/22/2016	30,412.64
1129 - STATE OF MONTANA	MAY2016GF	1592 PARKING TICKETS	Paid by Check # 336274		06/09/2016	06/17/2016	06/17/2016	(	06/22/2016	(127.36)
1129 - STATE OF MONTANA	MAY2016GF	1592 PARKING TICKETS	Paid by Check # 336274		06/09/2016	06/17/2016	06/22/2016	(	06/22/2016	127.36
Department <b>71 - PLANNING &amp; COM</b> Division <b>725 - PARKING</b> Object <b>35300 - PARKIN</b>		IENT	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>FABLE</b> Totals	Invo	bice Transactions ?	14	\$0.00
GARY L PALADICHUK	16200401680	REFUND FOR PARKING TICKET	Paid by Check # 336285		06/17/2016	06/17/2016	06/17/2016	(	06/22/2016	20.00
				Object <b>3530</b>	0 - PARKING	FINES Totals	Invo	pice Transactions	1	\$20.00
Object 43210 - PRINTI										
1217 - CASCADE COUNTY	1742	BUSINESS CARDS	Paid by Check # 335946		06/02/2016	06/06/2016	06/06/2016	(	06/15/2016	8.00
1837 - MONTANA INTERACTIVE	1034666	VEHICLE SEARCH	Paid by Check # 336208		05/31/2016	06/17/2016	06/17/2016		06/22/2016	7.72
1129 - STATE OF MONTANA	MAY2016GF	1592 PARKING TICKETS	Paid by Check # 336274		06/09/2016	06/17/2016	06/17/2016	(	06/22/2016	127.36
			Object	43210 - PRIN	ITING, FORMS	<b>S, ETC</b> Totals	Invo	pice Transactions	3	\$143.08
Object 43410 - TELEPH		10/70754000040			0/101/00/	0/ 147 1001 /	0/ 147 1001 /			00.00
1102 - CENTURYLINK	6	4067275132221B	Paid by Check # 336150		06/01/2016	06/17/2016			06/22/2016	82.93
1102 - CENTURYLINK	4542278/JUNE1 6	4064542278010B	Paid by Check # 336150		06/01/2016	06/17/2016			06/22/2016	46.10
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$129.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>									
Department <b>71 - PLANNING &amp; COMMU</b> Division <b>725 - PARKING</b>	NITY DEVELOPI	MENT							
Object 43590 - OTHER PRO	FESSIONAL SE	<b>RVICES MISCELLANEO</b>	US						
1280 - STANDARD PARKING CORPORATION	95528/MAY201 6	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 336237		06/15/2016	06/17/2016	06/17/2016	06/22/2016	30,412.64
		Object 43590 - OTH	ER PROFESSIO					pice Transactions 1	\$30,412.64
					sion <b>725 - PAF</b>		Inv	pice Transactions 7	\$30,704.75
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	pice Transactions 7	\$30,704.75
				Fu	nd <b>5725 - PAF</b>	<b>RKING</b> Totals	Inv	pice 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 # 336082		05/31/2016	06/07/2016	06/07/2016	06/15/2016	(470.56)
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	470.56
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	2810403434	30 - OCTRON FLUOR	Paid by Check # 335972		05/10/2016	05/16/2016	06/15/2016	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	2810403962	LIGHTS FOR REC CENTER	Paid by Check # 335972		06/02/2016	06/07/2016	06/15/2016	06/15/2016	29.00
1100 - GREAT FALLS ACE	3997193	SUMMER CAMP	# 333772 Paid by Check # 335974		06/09/2016	06/09/2016	06/09/2016	06/15/2016	(42.97)
1100 - GREAT FALLS ACE	3997193	SUMMER CAMP	# 335974 Paid by Check # 335974		06/09/2016	06/09/2016	06/15/2016	06/15/2016	42.97
1105 - Johnson Madison Lumber Co INC	904279	SUPPLIES BUILDING REPAIR	# 335974 Paid by Check # 335992		06/02/2016	06/07/2016	06/07/2016	06/15/2016	(30.06)
INC 1105 - JOHNSON MADISON LUMBER CO INC	904279	BUILDING REPAIR	# 335992 Paid by Check # 335992		06/02/2016	06/07/2016	06/15/2016	06/15/2016	30.06
2682 - MASTERCARD PROCESSING CENTER	6587/060616C	5569631000516587/O	Paid by Check		06/06/2016	06/07/2016	06/07/2016	06/15/2016	(111.45)
2682 - MASTERCARD PROCESSING CENTER	6587/060616C	RIENTAL TRADING 5569631000516587/O RIENTAL TRADING	# 336003 Paid by Check		06/06/2016	06/07/2016	06/15/2016	06/15/2016	111.45
CENTER 2682 - MASTERCARD PROCESSING CENTER	6587/060616D	5569631000516587/S& S SUPPLIES	5		06/06/2016	06/07/2016	06/07/2016	06/15/2016	(128.36)
2682 - MASTERCARD PROCESSING	6587/060616D	5569631000516587/S&	5		06/06/2016	06/07/2016	06/15/2016	06/15/2016	128.36
CENTER 2682 - MASTERCARD PROCESSING CENTER	6587/060716B	S SUPPLIES 5569631000516587/D OLLAR STORE	# 336003 Paid by Check # 336003		06/07/2016	06/07/2016	06/07/2016	06/15/2016	(85.00)



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 2682 - MASTERCARD PROCESSING	6587/060716B	EE40421000E14E07/D	Daid by Chack		06/07/2016	06/07/2016	06/15/2016	06/15/2016	85.00
CENTER	0307/0007100	5569631000516587/D OLLAR STORE	Paid by Check # 336003		00/07/2010	00/07/2010	00/15/2010	00/15/2010	65.00
2682 - MASTERCARD PROCESSING	6587/060716F	5569631000516587/SA			06/07/2016	06/09/2016	06/09/2016	06/15/2016	(377.34)
CENTER		MS	# 336003						
2682 - MASTERCARD PROCESSING	6587/060716F	5569631000516587/SA			06/07/2016	06/09/2016	06/15/2016	06/15/2016	377.34
	(507/0/071/0	MS	# 336003		0//07/201/	0//00/201/	0//00/201/	0/ /15 /201/	(74.0)
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	6587/060716D		Paid by Check		06/07/2016	06/09/2016	06/15/2016	06/15/2016	74.96
CENTER		G BEAR	# 336003						
2682 - MASTERCARD PROCESSING	6587/060916	5569631000516587/W	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/15/2016	(23.74)
CENTER	(507/0/004/	ALMART	# 336003		0,100,1004,1	0,100,1001,1	0//45/004/	0//115/001/	00.74
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	6587/060816F	5569631000516587/W	Paid by Check		06/08/2016	06/09/2016	06/09/2016	06/15/2016	(57.24)
CENTER	000770000101	ALMART CAMP	# 336003		00/00/2010	00/07/2010	00/07/2010	00/10/2010	(37.24)
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060816F	5569631000516587/W	Paid by Check		06/08/2016	06/09/2016	06/15/2016	06/15/2016	57.24
CENTER		ALMART CAMP	# 336003						
	4507/04001411	SUPPLIES	Daid by Chaok		04/00/2014	06/00/2016	04/00/2014	04/15/2014	(02.10)
2682 - MASTERCARD PROCESSING CENTER	6587/060816H	5569631000516587/W ALMART CAMP	Paid by Check # 336003		06/08/2016	06/09/2016	00/09/2010	06/15/2016	(93.10)
GENTER		SUPPLIES	// 330003						
2682 - MASTERCARD PROCESSING	6587/060816H	5569631000516587/W	Paid by Check		06/08/2016	06/09/2016	06/15/2016	06/15/2016	93.10
CENTER		ALMART CAMP	# 336003						
		SUPPLIES							(
2682 - MASTERCARD PROCESSING	6587/060916F	5569631000516587/SA			06/09/2016	06/09/2016	06/09/2016	06/15/2016	(181.39)
CENTER 2682 - MASTERCARD PROCESSING	6587/060916F	M'S CAMP SUPPLIES 5569631000516587/SA	# 336003 Paid by Check		06/09/2016	06/09/2016	06/15/2016	06/15/2016	181.39
CENTER	030770009101	M'S CAMP SUPPLIES	# 336003		00/09/2010	00/07/2010	00/13/2010	00/13/2010	101.37
2682 - MASTERCARD PROCESSING	6587/060816G	5569631000516587/SA			06/08/2016	06/09/2016	06/09/2016	06/15/2016	(268.63)
CENTER		M'S CAMP SUPPLIES	# 336003						
2682 - MASTERCARD PROCESSING	6587/060816G	5569631000516587/SA	5		06/08/2016	06/09/2016	06/15/2016	06/15/2016	268.63
	01040/2501	M'S CAMP SUPPLIES	# 336003		04/00/2014	06/00/2016	04/00/2014	04/15/2014	(126 47)
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		06/08/2016	06/09/2016	06/15/2016	06/15/2016	136.47
			# 336019						
1078 - PICKWICKS OFFICE CITY	5754890	OFFICE SUPPLIES	Paid by Check		06/06/2016	06/09/2016	06/09/2016	06/15/2016	(116.73)
	575 (000		# 336030						
1078 - PICKWICKS OFFICE CITY	5754890	OFFICE SUPPLIES	Paid by Check		06/06/2016	06/09/2016	06/15/2016	06/15/2016	116.73
1143 - RYANS CASH & CARRY	158492	SUMMER CAMP	# 336030 Paid by Check		06/08/2016	06/09/2016	06/09/2016	06/15/2016	(75.78)
	130772	SUPPLIES	# 336038		00/00/2010	00/07/2010	00/07/2010	00/10/2010	(73.70)



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									
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	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	# 336038 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	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	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			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		Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016	06/22/2016	(102.88)
1102 - CENTURYLINK	7276099/JUN16	4067276099890B/JUN1 6	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 LADIIES	# 336199		06/13/2016	06/13/2016		06/22/2016	(19.23)
2682 - MASTERCARD PROCESSING CENTER	6587/061316	5569631000516587/W ALMART PARK LADIIES	# 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	# 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	# 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	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING		EE40421000E14E07/CA	Daid by Chaok		06/14/2016	06/12/2016	04/12/2014	04	(/22/2014	(100 74)
CENTER	6587/061416	5569631000516587/SA M'S CAMP SUPPLIES	# 336199		06/14/2016	06/13/2016	06/13/2016	06	6/22/2016	(123.74)
2682 - MASTERCARD PROCESSING	6587/061416	5569631000516587/SA			06/14/2016	06/13/2016	06/22/2016	06	6/22/2016	123.74
CENTER	00077001110	M'S CAMP SUPPLIES	# 336199		00/11/2010	00/10/2010	00/22/2010		0/22/2010	120.71
2682 - MASTERCARD PROCESSING	6587/061416C	5569631000516587/SA	Paid by Check		06/14/2016	06/13/2016	06/13/2016	06	6/22/2016	(10.32)
CENTER		M'S CAMP SUPPLIES	# 336199							
2682 - MASTERCARD PROCESSING	6587/061416C	5569631000516587/SA	,		06/14/2016	06/13/2016	06/22/2016	06	6/22/2016	10.32
CENTER	(507/0/1/1/	M'S CAMP SUPPLIES	# 336199		0/11/1001/	0/11/1001/	0/11/1001/	0/	( 100 1001 (	(00.07)
2682 - MASTERCARD PROCESSING	6587/061616	5569631000516587/S&	,		06/16/2016	06/16/2016	06/16/2016	06	6/22/2016	(80.97)
CENTER 2682 - MASTERCARD PROCESSING	6587/061616	S CAMP SUPPLIES 5569631000516587/S&	# 336199 Paid by Check		06/16/2016	06/16/2016	06/22/2016	04	6/22/2016	80.97
CENTER	0307/001010	S CAMP SUPPLIES	# 336199		00/10/2010	00/10/2010	00/22/2010	00	0/22/2010	00.77
1078 - PICKWICKS OFFICE CITY	5756720	OFFICE SUPPLIES	Paid by Check		06/09/2016	06/13/2016	06/13/2016	06	6/22/2016	(13.74)
			# 336227							
1078 - PICKWICKS OFFICE CITY	5756720	OFFICE SUPPLIES	Paid by Check		06/09/2016	06/13/2016	06/22/2016	06	6/22/2016	13.74
			# 336227							
SAMANTHA STEVENS	061616/STEVE		Paid by Check		06/16/2016	06/16/2016	06/16/2016	06	6/22/2016	(120.69)
	NS	PERSONAL CREDIT CARD	# 336290							
SAMANTHA STEVENS	061616/STEVE		Paid by Check		06/16/2016	06/16/2016	06/22/2016	06	6/22/2016	120.69
SAMANTIA STEVENS	NS	PERSONAL CREDIT	# 336290		00/10/2010	00/10/2010	00/22/2010	00	0/22/2010	120.07
		CARD	# 000270							
1334 - WALKER DESIGN GROUP LLC	4373	WEB DESIGN AND	Paid by Check		05/12/2016	06/15/2016	06/15/2016	06	6/22/2016	(1,400.00)
		DEVELOPMENT	# 336254							
1334 - WALKER DESIGN GROUP LLC	4373	WEB DESIGN AND	Paid by Check		05/12/2016	06/15/2016	06/22/2016	06	6/22/2016	1,400.00
	4070	DEVELOPMENT	# 336254							
1334 - WALKER DESIGN GROUP LLC	4372	PRINTED MARKETING MATERIALS	Paid by Check # 336254		05/12/2016	06/15/2016	06/15/2016	06	6/22/2016	(1,544.00)
1334 - WALKER DESIGN GROUP LLC	4372	PRINTED MARKETING	# 336254 Paid by Check		05/12/2016	06/15/2016	06/22/2016	04	6/22/2016	1,544.00
1334 - WALKER DESIGN GROUT ELC	4372	MATERIALS	# 336254		03/12/2010	00/13/2010	00/22/2010	00	0/22/2010	1,544.00
1334 - WALKER DESIGN GROUP LLC	4374	CONCEPT/DESIGN/DEV			05/12/2016	06/15/2016	06/15/2016	06	6/22/2016	(4,252.00)
		ELOPMENT	# 336254							
1334 - WALKER DESIGN GROUP LLC	4374	CONCEPT/DESIGN/DEV	Paid by Check		05/12/2016	06/15/2016	06/22/2016	06	6/22/2016	4,252.00
		ELOPMENT	# 336254							
1334 - WALKER DESIGN GROUP LLC	4375	FINISH BANNER	Paid by Check		05/12/2016	06/15/2016	06/15/2016	06	6/22/2016	(311.22)
	4275	SPONSORS	# 336254		05/10/2014	06/15/2016	04/22/2014	04	(/))/)01/	211 22
1334 - WALKER DESIGN GROUP LLC	4375	FINISH BANNER SPONSORS	Paid by Check # 336254		05/12/2016	06/15/2016	06/22/2016	UC	6/22/2016	311.22
		31 01/30//3		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 72	2 -	\$0.00
Department 64 - PARK & RECREATIO	N		00	Jost Londo A					-	\$0.00
Division 642 - ICE BREAKER RUN										
Object <b>43210 - PRINTING</b>	G, FORMS. ETC									
1334 - WALKER DESIGN GROUP LLC	4373	WEB DESIGN AND	Paid by Check		05/12/2016	06/15/2016	06/15/2016	06	6/22/2016	1,400.00
		DEVELOPMENT	# 336254							.,



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 <b>43210 - PRINTING</b> ,	FORMS, FTC									
1334 - WALKER DESIGN GROUP LLC	4372	PRINTED MARKETING	Paid by Check		05/12/2016	06/15/2016	06/15/2016		06/22/2016	1.544.00
		MATERIALS	# 336254							.,
1334 - WALKER DESIGN GROUP LLC	4374	CONCEPT/DESIGN/DEV			05/12/2016	06/15/2016	06/15/2016		06/22/2016	4,252.00
	4075	ELOPMENT	# 336254		05/10/001/	0/ /15 /001/	0//15/001/		0//00/001/	211.00
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
		51 013013		43210 - PRIN	ITING, FORM	S, ETC Totals	Invo	pice Transactions	4	\$7,507.22
			,		ICE BREAKE		Invo	pice Transactions	4	\$7,507.22
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF	ICE 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			06/03/2016	06/06/2016	06/06/2016		06/15/2016	63.84
		SHEETS YELLOW/	# 336069							
		CARD STOCK TIME								
	575/700	CARDS	Delid has Observe		0//00/001/	0//10/001/	0//10/001/		0//00/001/	10 74
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	4	\$324.19
Object 42230 - JANITORIA	L SUPPLIES									
1061 - NATIONAL LAUNDRY	01969/2581	LAUNDRY SERVICES	Paid by Check		06/08/2016	06/09/2016	06/09/2016		06/15/2016	136.47
			# 336019							
1144 - MASCO	6503	JANITORIAL SUPPLIES			06/14/2016	06/13/2016	06/13/2016		06/22/2016	222.06
			# 336191	:t <b>42230 - JAN</b>		DI TES Totals	Inv	pice Transactions	· -	\$358.53
Object 42290 - OTHER OPE	RATING SUPPI	IES	objec	1 42250 JAN	ITORIAL SOI		11100		2	\$330.33
2682 - MASTERCARD PROCESSING	6587/060716F	5569631000516587/SA	Paid by Check		06/07/2016	06/09/2016	06/09/2016		06/15/2016	247.46
CENTER		MS	# 336003							
2682 - MASTERCARD PROCESSING	6587/061016	5569631000516587/SA			06/10/2016	06/13/2016	06/13/2016		06/22/2016	88.78
CENTER		M'S CAMP SUPPLIES	# 336199				Luc .		-	¢224.04
Object 42350 - BUILDING	DADTC			0 - OTHER OPI	ERATING SUP	PLIES TOTAIS	111/0	pice Transactions	2	\$336.24
1203 - GLACIER STATE ELECTRIC SUPPLY		30 - OCTRON FLUOR	Paid by Check		05/10/2016	05/16/2016	05/16/2016		06/15/2016	74.70
	2010403434	LAMP	# 335972		03/10/2010	03/10/2010	03/10/2010		00/13/2010	74.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810403962	LIGHTS FOR REC	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	29.00
	2010404047	CENTER	# 335972		04/09/2014	04/12/2014	04/12/2014		04/22/2014	05 50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404067	LIGHT LAMPS TUBES FOR REC CENTER	Paid by Check # 336174		06/08/2016	06/13/2016	00/13/2016		06/22/2016	85.50
		I ON NEO OLIVIEN	" 330174	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	pice Transactions	3	\$189.20
				2						



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 & RECREATIO									
Division 662 - COMMUNITY CENTER									
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7276099/JUN16	4067276099890B/JUN1 6	Paid by Check # 336150		06/01/2016	06/16/2016	06/16/2016	06/22/2016	102.88
		0	# 330150	Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$102.88
Object <b>43430 - GAS UTILI</b>	TY			0.5,000					\$102.00
1209 - ENERGY WEST RESOURCES INC		MAY 2016 MONTHLY	Paid by Check		05/31/2016	06/07/2016	06/07/2016	06/15/2016	470.56
		CHARGES	# 336082						
				Object 43	3430 - GAS U1	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$470.56
Object 43590 - OTHER PR									
1100 - GREAT FALLS ACE	3997193	SUMMER CAMP	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/15/2016	42.97
1105 - JOHNSON MADISON LUMBER CO	904279	SUPPLIES BUILDING REPAIR	# 335974 Paid by Check		06/02/2016	06/07/2016	06/07/2016	06/15/2016	30.06
INC	704277	DOTEDING RELATI	# 335992		00/02/2010	00/07/2010	00/07/2010	00/13/2010	30.00
2682 - MASTERCARD PROCESSING	6587/060616C	5569631000516587/O	Paid by Check		06/06/2016	06/07/2016	06/07/2016	06/15/2016	111.45
CENTER	/	RIENTAL TRADING	# 336003						
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	6587/060716B	5569631000516587/D	# 336003 Paid by Check		06/07/2016	06/07/2016	06/07/2016	06/15/2016	85.00
CENTER	000770007700	OLLAR STORE	# 336003		00/07/2010	00/07/2010	00/07/2010	00/13/2010	00.00
2682 - MASTERCARD PROCESSING	6587/060716D	5569631000516587/BI	Paid by Check		06/07/2016	06/09/2016	06/09/2016	06/15/2016	74.96
CENTER	/	G BEAR	# 336003						
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	6587/060816F	5569631000516587/W			06/08/2016	06/09/2016	06/09/2016	06/15/2016	57.24
CENTER		ALMART CAMP	# 336003		00,00,2010	00/07/2010	00,07,2010	00/10/2010	07121
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060816H		Paid by Check		06/08/2016	06/09/2016	06/09/2016	06/15/2016	93.10
CENTER		ALMART CAMP SUPPLIES	# 336003						
2682 - MASTERCARD PROCESSING	6587/060916F	5569631000516587/SA	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/15/2016	181.39
CENTER		M'S CAMP SUPPLIES	# 336003						
2682 - MASTERCARD PROCESSING	6587/060816G	5569631000516587/SA			06/08/2016	06/09/2016	06/09/2016	06/15/2016	268.63
CENTER	150400	M'S CAMP SUPPLIES	# 336003		04/00/0044	0,100,1004,1	0,100,1004,1	04/45/0044	75 70
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	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/15/2016	20.72
		SUPPLIES	# 336038						
VALLEY VIEW GARDEN GOLF	70469	MINI GOLF SUMMER	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/15/2016	55.00
	(	CAMP ACTIVITY	# 336103		0/ /12 /201 /	0//10/001/	0/ /10/001 /	0/ 100 1001 /	40.00
2682 - MASTERCARD PROCESSING CENTER	6587/061316	5569631000516587/W ALMART PARK LADIIES	Paid by Check		06/13/2016	06/13/2016	06/13/2016	06/22/2016	19.23
GENTEN			// 330177						



Vendor Fund <b>5730 - RECREATION</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PRO		<b>RVICES MISCELLANEO</b>	US							
2682 - MASTERCARD PROCESSING	6587/061016	5569631000516587/SA	Paid by Check		06/10/2016	06/13/2016	06/13/2016		06/22/2016	36.42
CENTER	(507/0/0/4/0	M'S CAMP SUPPLIES	# 336199		0/10/1001/	0//10/001/	0//40/004/		0110010011	(05.00
2682 - MASTERCARD PROCESSING CENTER	6587/060616B	5569631000516587/DI SCOUNT SCHOOL SUPPLIES CAMPS	# 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 <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	pice Transactions	21	\$2,275.76
			Di	vision <b>662 - CC</b>	OMMUNITY CE	<b>NTER</b> Totals	Inv	pice Transactions	34	\$4,057.36
			Depa	artment <b>64 - PA</b>	RK & RECREA	TION Totals		pice Transactions		\$11,564.58
				Fund <b>5</b>	730 - RECREA	TION Totals	Inv	pice Transactions	110	\$11,564.58
Fund 5735 - MULTI-SPORTS	DAVADIE									
Object 20110 - ACCOUNTS 1790 - EAGLE BEVERAGE	486060	CONCESSIONS	Paid by Check		06/09/2016	06/09/2016	06/09/2016		06/15/2016	(124.40)
	400000	CONCESSIONS	# 335960		00/09/2010	00/07/2010	00/09/2010		00/13/2010	(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)



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 - ACCOUN 1104 - NORTH 40 OUTFITTERS	6680251	AG PUMP 2IN B&S	Paid by Check		05/23/2016	06/06/2016	06/15/2016	06/15/2016	199.95
1104 - NORTH 40 OUTFITTERS	0000231	POLY 150GPM	# 336022		03/23/2010	00/00/2010	00/15/2010	00/15/2018	199.93
1233 - PEPSI COLA GREAT FALLS	203392	CONCESSIONS	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/15/2016	(47.00)
1233 - PEPSI COLA GREAT FALLS	203392	CONCESSIONS	# 336029 Paid by Check		06/09/2016	06/09/2016	06/15/2016	06/15/2016	47.00
1553 - BREEN OIL COMPANY	256366	PROPANE FOR BBQ	# 336029 Paid by Check		06/15/2016	06/16/2016	06/16/2016	06/22/2016	(19.80)
			# 336144						
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	# 336210 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	# 330221 Paid by Check # 336221		04/29/2016	06/16/2016	06/16/2016	06/22/2016	(279.97)



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 <b>20110 - ACCOUNTS</b> 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			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
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	32	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OP	PLEX	IES								
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		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



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 COM										
Object <b>42290 - OTHER OP</b>		ITES								
1104 - NORTH 40 OUTFITTERS	6663431	DEWALT COMPACT	Paid by Check		04/29/2016	06/16/2016	06/16/2016		06/22/2016	279.97
		DRILL KIT /DRILL DRIVE SET/ COMPRESSOR TWIN STACK	# 336221							
1224 - NORTHWEST PIPE FITTINGS INC	2634880	GALLON WHAM- MULTI SPORTS	# 336224		05/11/2016	06/16/2016	06/16/2016		06/22/2016	101.21
			Object <b>42290</b>	) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	10	\$2,004.08
Object 42520 - SUPPLIES										
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	# 336210 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		06/16/2016	06/16/2016	06/16/2016		06/22/2016	281.50
		Object 4	# 336233 2 <b>520 - SUPPLIE</b>				Inve	ice Transactions		\$4,033.91
				646 - MULTI				ice Transactions	-	\$6,037.99
				rtment 64 - PA				ice Transactions	-	\$6,037.99
			Dopa		5 - MULTI-SP			ice Transactions	-	\$6,037.99
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS									10	<i><i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕ</i></i></i></i>
1594 - ACCESSO SHOWARE	1222	MAY 2016 TICKETING	Paid by Check		05/31/2016	06/06/2016	06/06/2016		06/15/2016	(459.45)
1394 - ACCESSO SHOWARE	1222	& VERISIGN SERVICES			05/51/2010	00/00/2010	00/00/2010		00/15/2010	(459.45)
1594 - ACCESSO SHOWARE	1222	MAY 2016 TICKETING & VERISIGN SERVICES	Paid by Check		05/31/2016	06/06/2016	06/15/2016		06/15/2016	459.45
2639 - CUSTOM WOOD FLOORING	1337	REPAIR AND REFINISH STAGE FLOOR			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			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	# 336074 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



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS 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	# 330133 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
			Obj	ect <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	14	\$0.00
Object 20300 - MISCELLAN 3018 - FTF PRODUCTIONS	16110	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 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	1	\$2,210.74
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
Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>				Object	20380 - DEP(	<b>OSITS</b> Totals	Invo	ice Transactions	1	\$224.00
Object <b>41420 - WORKERS</b>		N								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		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
			2	20 - WORKER	RS COMPENSA	<b>TION</b> Totals	Invo	ice Transactions	1	\$55.75
Object <b>43590 - OTHER PRO</b> 1594 - ACCESSO SHOWARE	FESSIONAL SE 1222	RVICES MISCELLANEO MAY 2016 TICKETING & VERISIGN SERVICES	Paid by Check		05/31/2016	06/06/2016	06/06/2016		06/15/2016	399.50



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Fund 5740 - CIVIC CENTER EVENTS										
Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>										
Object 43590 - OTHER PRO	FESSIONAL SEF	<b>RVICES MISCELLANEO</b>	US							
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 <b>43590 - OTH</b> I	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$7,009.50
Object 43640 - MACHINER	<b>&amp; EQUIPMEN</b>	REPAIR & MAINTENA	NCE							
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 - MACHI	INERY & EQU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$100.00
Object 45515 - CREDIT CAR	RD FEES									
1594 - ACCESSO SHOWARE	1222	MAY 2016 TICKETING & VERISIGN SERVICES	5		05/31/2016	06/06/2016	06/06/2016		06/15/2016	59.95
				Object <b>45515 -</b>	CREDIT CARD	FEES Totals	Inv	oice Transactions	1	\$59.95
				Di	vision <b>121 - E</b>	/ENTS Totals	Inv	oice Transactions	6	\$7,225.20
Division 123 - EVENTS OTHER PROM	OTER									
Object 43980 - LAUNDRY S	ERVICE									
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 <b>43980 -</b>	LAUNDRY SE	<b>RVICE</b> Totals	Inv	oice Transactions	1	\$8.71
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Inv	oice Transactions	1	\$8.71
				Department <b>14</b> -	ADMINISTR/	<b>TION</b> Totals	Inv	oice Transactions	7	\$7,233.91
			F	und <b>5740 - CIV</b>	IC CENTER E	/ENTS Totals	Inv	oice Transactions	23	\$9,668.65
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	C19176020063 40	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



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES									
1438 - SOLID WASTE SYSTEMS INC	00866961N	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 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	vice Transactions 12	\$4,399.43
Object 15120 - FUEL MISC	ELLANEOUS								
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
			Objec	t <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	ice 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)



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS 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		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		HYD HOSE, SEAL LOCK CRIMP FITTING	# 335937		06/07/2016	06/08/2016	06/08/2016	06/15/2016	(41.89)
1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, SEAL LOCK CRIMP FITTING	# 335937		06/07/2016	06/08/2016	06/15/2016	06/15/2016	41.89
1064 - BIG SKY HYDRAULIC & MACHINING		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		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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S 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			05/19/2016	06/10/2016	06/10/2016	06/15/2016	(15.18)
1102 - CENTURYLINK	7711401/MAY1 6A				05/19/2016	06/10/2016	06/15/2016	06/15/2016	15.18
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	# 335940 Paid by Check # 335949		05/15/2016	06/10/2016	06/10/2016	06/15/2016	(6.00)
1102 - CENTURYLINK	1375789059	MONTHLY LINE CHARGE	# 335949 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	# 335947 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	# 335750 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	# 335950 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	# 335750 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	# 335950 # 335950		06/08/2016	06/10/2016	06/15/2016	06/15/2016	28.48
			// 333730						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S 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			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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(
1073 - DULTMEIER SALES LLC	3221215	WEEP SPRAY WAND	Paid by Check		05/27/2016	06/07/2016	06/07/2016	06/15/2016	(179.98)
1073 - DULTMEIER SALES LLC	3221215	SPRAY GUN WEEP SPRAY WAND SPRAY GUN	# 335959 Paid by Check # 335959		05/27/2016	06/07/2016	06/15/2016	06/15/2016	179.98
1066 - FASTENAL COMPANY	MTGRE172329	HEX NUT	# 335959 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		06/15/2016	(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		06/15/2016	(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		Paid by Check # 335982		05/18/2016	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	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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I			Daid by Charle		0//01/201/	0//10/201/	0//10/201/	0/ /15 /201/	(1,070,00)
1430 - HUGHES FIRE EQUIPMENT INC	504352	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	504352	SEAT BELT, BUCKLE	# 333982 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	# 335762 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



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
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	# 335990 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	# 335770 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, BATTCABLE 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, BATTCABLE 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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1039 - NAPA AUTO PARTS OF GREAT	890023	PAG OIL, HOSE	Paid by Check		06/07/2016	06/08/2016	06/15/2016	06/15/2016	273.01
FALLS		ASSEMBLY, NEW	# 336017						
		COMPRESSOR							(
1039 - NAPA AUTO PARTS OF GREAT	890315	FLUSH, ACCUMULATOR			06/08/2016	06/10/2016	06/10/2016	06/15/2016	(427.81)
FALLS	000045	PAG OIL	# 336017		0,100,1001,1	044040044	0//45/004/	0//45/004/	107.01
1039 - NAPA AUTO PARTS OF GREAT	890315	FLUSH, ACCUMULATOR	,		06/08/2016	06/10/2016	06/15/2016	06/15/2016	427.81
FALLS	000050	PAG OIL	# 336017		0//07/201/	0//10/201/	0//10/201/	0/ /15 /201/	(12.20)
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	889952	FULE FILTER	Paid by Check		06/07/2016	06/10/2016	06/15/2016	06/15/2016	13.39
FALLS	007732	TOLLTILLER	# 336017		00/07/2010	00/10/2010	00/15/2010	00/13/2010	13.37
1039 - NAPA AUTO PARTS OF GREAT	891081	TRANS OIL COOL HO	Paid by Check		06/09/2016	06/10/2016	06/10/2016	06/15/2016	(49.14)
FALLS	071001		# 336017		00/07/2010	00/10/2010	00/10/2010	00/13/2010	(+7.14)
1039 - NAPA AUTO PARTS OF GREAT	891081	TRANS OIL COOL HO	Paid by Check		06/09/2016	06/10/2016	06/15/2016	06/15/2016	49.14
FALLS	071001		# 336017		00/07/2010	00,10,2010	00,10,2010	00,10,2010	.,
1039 - NAPA AUTO PARTS OF GREAT	891006	HEATR HO	Paid by Check		06/09/2016	06/10/2016	06/10/2016	06/15/2016	(1.35)
FALLS			# 336017						
1039 - NAPA AUTO PARTS OF GREAT	891006	HEATR HO	Paid by Check		06/09/2016	06/10/2016	06/15/2016	06/15/2016	1.35
FALLS			# 336017						
1039 - NAPA AUTO PARTS OF GREAT	891515	4 ECONO LAMPS	Paid by Check		06/10/2016	06/13/2016	06/13/2016	06/15/2016	(10.64)
FALLS			# 336017						
1039 - NAPA AUTO PARTS OF GREAT	891515	4 ECONO LAMPS	Paid by Check		06/10/2016	06/13/2016	06/15/2016	06/15/2016	10.64
FALLS			# 336017						
1039 - NAPA AUTO PARTS OF GREAT	890899	AIR FILTER	Paid by Check		06/09/2016	06/13/2016	06/13/2016	06/15/2016	(18.64)
FALLS			# 336017						
1039 - NAPA AUTO PARTS OF GREAT	890899	AIR FILTER	Paid by Check		06/09/2016	06/13/2016	06/15/2016	06/15/2016	18.64
FALLS			# 336017						(
1639 - NATIONAL COATINGS & SUPPLIES	11443403	EXTREEME PLASTIC	Paid by Check		06/08/2016	06/10/2016	06/10/2016	06/15/2016	(31.90)
	11110100	REPAIR, MIXERS	# 336018		0/ 100 1001 /	0//10/201/	0//15/001/	0/ /15 /001 /	21.00
1639 - NATIONAL COATINGS & SUPPLIES	11443403	EXTREEME PLASTIC	Paid by Check		06/08/2016	06/10/2016	06/15/2016	06/15/2016	31.90
	00705 /0510	REPAIR, MIXERS	# 336018		05 /01 /001 /	0//07/201/	0//07/201/	0/ /15 /201/	(1 5 0)
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		05/31/2016	06/07/2016	06/15/2016	06/15/2016	1.58
1001 - NATIONAL LAUNDRY	99793/2310	DUST MOP, WET MOP	# 336019		03/31/2010	00/07/2010	00/15/2010	00/13/2010	1.00
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP,	Paid by Check		06/07/2016	06/08/2016	06/08/2016	06/15/2016	(51.93)
1001 - NATIONAL LAUNDRI	01304/2310	LAUNDRY BAG	# 336019		00/07/2010	00/00/2010	00/00/2010	00/13/2010	(31.73)
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP,	Paid by Check		06/07/2016	06/08/2016	06/15/2016	06/15/2016	51.93
	01304/2310	LAUNDRY BAG	# 336019		00/07/2010	00/00/2010	00/10/2010	00/13/2010	51.75
1061 - NATIONAL LAUNDRY	01582/2251	COVERALL NAVY,	Paid by Check		06/07/2016	06/08/2016	06/08/2016	06/15/2016	(78.97)
	0.002/2201	SAFETY MAT LAUNDRY			00/07/2010	00,00,2010	00,00,2010	00,10,2010	(/0///)
		BAG							
1061 - NATIONAL LAUNDRY	01582/2251	COVERALL NAVY,	Paid by Check		06/07/2016	06/08/2016	06/15/2016	06/15/2016	78.97
		SAFETY MAT LAUNDRY	5						
		BAG							



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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	\$92898/2251	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	Paid by Check # 336021		06/06/2016	06/07/2016	06/07/2016	06/15/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	11813	= =	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	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	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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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			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			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			06/01/2016	06/06/2016	06/15/2016	06/15/2016	(78.00)
1566 - SUPERIOR TIRE INC	143348	VALVE STEM CASINGS CREDIT			06/01/2016	06/06/2016	06/06/2016	06/15/2016	78.00
1566 - SUPERIOR TIRE INC	143465	CARLISLE ULTRA TRAC			06/02/2016	06/06/2016	06/06/2016	06/15/2016	(320.00)
1566 - SUPERIOR TIRE INC	143465	CARLISLE ULTRA TRAC			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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	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	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)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	1413506	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	1413506	HALOGEN HAWK TEST			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			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			06/17/2016	06/17/2016	06/17/2016	06/22/2016	(35.00)
2682 - MASTERCARD PROCESSING CENTER	3848/061716	5569633600043848/KE IDS FILE			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		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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 244	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>									
Object 42290 - OTHER OP									
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



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42290 - OTHER OPER</b>	RATING SUPPL	IES							
-	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 <b>42290</b>	- OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions 7	\$810.17
Object 42320 - MOTOR VEH									
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
	7243555	MOUNTED BALL COMPONENTS CREDIT	Paid by Check		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		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			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



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Fund 6010 - CENTRAL GARAGE									
Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
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	# 335938 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 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	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	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



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE 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	# 335977 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 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	504352	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	RUBBER	Paid by Check # 335982		06/03/2016	06/10/2016	06/10/2016	06/15/2016	76.04
1430 - HUGHES FIRE EQUIPMENT INC	504293	SWITCH PROXIMITY SCREW	# 335762 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 PULLER	# 335991		06/09/2016	06/10/2016	06/10/2016	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
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



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR VEH</b>	IICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	889242	BATTERY, BATTCABLE	Paid by Check		06/06/2016	06/07/2016	06/07/2016	06/15/2016	12.06
FALLS		TERMINAL	# 336017						
1039 - NAPA AUTO PARTS OF GREAT	890023	PAG OIL, HOSE	Paid by Check		06/07/2016	06/08/2016	06/08/2016	06/15/2016	273.01
FALLS		ASSEMBLY, NEW COMPRESSOR	# 336017						
1039 - NAPA AUTO PARTS OF GREAT	890315	FLUSH, ACCUMULATOR	Paid by Check		06/08/2016	06/10/2016	06/10/2016	06/15/2016	427.81
FALLS	0,0010	PAG OIL	# 336017		00/00/2010	00/10/2010	00,10,2010	00, 10, 2010	12,101
1039 - NAPA AUTO PARTS OF GREAT	891081	TRANS OIL COOL HO	Paid by Check		06/09/2016	06/10/2016	06/10/2016	06/15/2016	49.14
FALLS			# 336017						4.05
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
1639 - NATIONAL COATINGS & SUPPLIES	11443403	EXTREEME PLASTIC	Paid by Check		06/08/2016	06/10/2016	06/10/2016	06/15/2016	31.90
		REPAIR, MIXERS	# 336018						
1181 - NORMONT EQUIPMENT CO	11768	MOWER BLADE SET	Paid by Check		06/01/2016	06/06/2016	06/06/2016	06/15/2016	278.54
	11010		# 336021		0//0//201/	0//07/201/	0//07/001/	0//15/001/	100.00
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	29724	FUEL PUMP, GASKET	Paid by Check		05/13/2016	06/08/2016	06/08/2016	06/15/2016	4,904.91
INC		SEAL ANTIFREEZE	# 336036						
1179 - SIX ROBBLEES INC	11199359	BRK ANTI SAIL FIRE	Paid by Check		05/20/2016	06/07/2016	06/07/2016	06/15/2016	46.39
	220072	EXT INSIDE DECAL	# 336045		0//0//201/	0//07/201/	0//07/001/	0//15/001/	4.50
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		05/31/2016	06/07/2016	06/07/2016	06/15/2016	2,895.89
			# 336048						
1566 - SUPERIOR TIRE INC	143096	TIRE CREDIT	Paid by Check		05/11/2016	06/03/2016	06/03/2016	06/15/2016	(1,000.00)
1566 - SUPERIOR TIRE INC	143348	VALVE STEM CASINGS	# 336051 Paid by Check		06/01/2016	06/06/2016	06/06/2016	06/15/2016	(78.00)
1300 - SUFERIOR TIRE INC	145546	CREDIT	# 336051		00/01/2010	00/00/2010	00/00/2010	00/15/2010	(78.00)
1566 - SUPERIOR TIRE INC	143465	CARLISLE ULTRA TRAC			06/02/2016	06/06/2016	06/06/2016	06/15/2016	320.00
			# 336051						
1566 - SUPERIOR TIRE INC	142484	TIRES	Paid by Check		05/26/2016	06/08/2016	06/08/2016	06/15/2016	230.00
1566 - SUPERIOR TIRE INC	143524	FLAT REPAIR PLUG	# 336051 Paid by Check		06/07/2016	06/08/2016	06/08/2016	06/15/2016	76.50
1300 SOFERIOR THE INC	143324	REPAIR	# 336051		00/07/2010	00/00/2010	00/00/2010	00/13/2010	70.00
1207 - TITAN MACHINERY INC	7835055GP	DIRT SHOE	Paid by Check		06/08/2016	06/10/2016	06/10/2016	06/15/2016	1,242.84
			# 336057						
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,	Paid by Check		05/31/2016	06/06/2016	06/06/2016	06/15/2016	394.90
		SEAL YOKE	# 336058					00, 10, 2010	0,0



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Fund 6010 - CENTRAL GARAGE										
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>										
Object 42320 - MOTOR VE	HICLE 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	06/1	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	06/2	22/2016	35.00
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Inv	oice Transactions 82	-	\$22,250.24
Object <b>42410 - SMALL TO</b>								<i></i>		(
1039 - NAPA AUTO PARTS OF GREAT FALLS	890152	RHINORAMP MAX 160	Paid by Check # 336017		06/07/2016	06/08/2016			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			22/2016 -	1,197.00
Object 42410 TELEDUON	IE			Object 424	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions 2		\$1,259.99
Object 43410 - TELEPHON 1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		05/19/2016	06/10/2016	06/10/2016	06/	15/2016	15.18
	6A	16	# 335948		03/17/2010	00/10/2010	00/10/2010	00/	13/2010	13.10
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	06/2	22/2016	7.79
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 3	-	\$28.97
Object <b>43630 - MAINTEN</b>					05 100 100 1 1			<i></i>		
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check # 335945		05/28/2016	06/07/2016	06/07/2016		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
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 5	-	\$43.71



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 <b>31 - PUBLIC WORKS</b>										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINER										
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 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$2,826.89
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES								
2804 - EMERALD RECYCLING SERVICES	1413506	HALOGEN HAWK TEST	# 336163		05/25/2016	06/17/2016	06/17/2016	)	06/22/2016	600.20
		,	0 - OTHER RE	PAIR & MAIN	FENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$600.20
Object 45390 - MISCELLAI										
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
			oject <b>45390 - M</b>	IISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	5	\$352.39
Object 49410 - MACHINER	-									· · ·
1136 - BISON MOTOR CO	0613161	2016-309	Paid by Check # 336142		06/13/2016	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			06/22/2016	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 <b>49</b>	410 - MACHIN	-			oice Transactions		\$61,605.00
					- CENTRAL GA			oice Transactions	-	\$89,777.56
				1	1 - PUBLIC W			oice Transactions		\$89,777.56
				Fund <b>6010</b>	- CENTRAL GA	<b>RAGE</b> Totals	Inv	oice Transactions	367	\$117,024.83
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS		004000000000000000000000000000000000000								(= (
2490 - CHARTER COMMUNICATIONS		8313200710857260/JU N16	# 336080		06/01/2016	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



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Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUN									
2682 - MASTERCARD PROCESSING	4939/060816	5569632600044939/TE			06/08/2016	06/10/2016	06/10/2016	06/15/2016	(129.99)
CENTER		MPALERT FOR 911	# 336001						
	1000/0/001/	SERVER ROOM							
2682 - MASTERCARD PROCESSING	4939/060816	5569632600044939/TE	5		06/08/2016	06/10/2016	06/15/2016	06/15/2016	129.99
CENTER		MPALERT FOR 911 SERVER ROOM	# 336001						
2682 - MASTERCARD PROCESSING	4939/060216	556963260004939/LOC	Daid by Chack		06/02/2016	06/10/2016	06/10/2016	06/15/2016	(12.49)
CENTER	4939/000210	K FOR GENERATOR	# 336001		00/02/2010	00/10/2010	00/10/2010	00/15/2010	(12.49)
2682 - MASTERCARD PROCESSING	4939/060216	556963260004939/LOC			06/02/2016	06/10/2016	06/15/2016	06/15/2016	12.49
CENTER	4737/000210	K FOR GENERATOR	# 336001		00/02/2010	00/10/2010	00/13/2010	00/13/2010	12.47
2926 - CROWLEY FLECK PLLP	763426	LEGAL FEES FOR NEW			04/30/2016	06/20/2016	06/20/2016	06/22/2016	(15,064.89)
	100120	WORLD SYSTEMS	# 336157		01/00/2010	00/20/2010	00/20/2010	00/22/2010	(10,001.07)
		THRU 4/30/16							
2926 - CROWLEY FLECK PLLP	763426	LEGAL FEES FOR NEW	Paid by Check		04/30/2016	06/20/2016	06/22/2016	06/22/2016	15,064.89
		WORLD SYSTEMS	# 336157						
		THRU 4/30/16							
2926 - CROWLEY FLECK PLLP	766224	LEGAL FEES FOR NEW	Paid by Check		05/31/2016	06/20/2016	06/20/2016	06/22/2016	(5,485.50)
		WORLD SYSTEMS	# 336157						
		THRU 5/31/16							
2926 - CROWLEY FLECK PLLP	766224	LEGAL FEES FOR NEW	Paid by Check		05/31/2016	06/20/2016	06/22/2016	06/22/2016	5,485.50
		WORLD SYSTEMS	# 336157						
	1077000000	THRU 5/31/16	Daid by Charle		05/21/201/	0//17/201/	0//17/201/	0/ /22/201/	(2, 175, 00)
1102 - CENTURYLINK	1377380258	MONTHLY ISP CHARGES	Paid by Check # 336151		05/31/2016	06/17/2016	06/1//2016	06/22/2016	(2,175.00)
1102 - CENTURYLINK	1377380258	MONTHLY ISP	Paid by Check		05/31/2016	06/17/2016	06/22/2016	06/22/2016	2,175.00
1102 - CENTORTEINK	1377300230	CHARGES	# 336151		05/31/2010	00/1//2010	00/22/2010	00/22/2010	2,175.00
1078 - PICKWICKS OFFICE CITY	5753810	OFFICE SUPPLIES	Paid by Check		06/02/2016	06/17/2016	06/17/2016	06/22/2016	(36.23)
	0,00010	011102 0011 2120	# 336227		00,02,2010	00, 17,2010	00, 17,2010	00,22,2010	(00120)
1078 - PICKWICKS OFFICE CITY	5753810	OFFICE SUPPLIES	Paid by Check		06/02/2016	06/17/2016	06/22/2016	06/22/2016	36.23
			# 336227						
1081 - WARDEN PAPER CO	2209	PAPER SUPPLIES	Paid by Check		03/22/2016	06/17/2016	06/17/2016	06/22/2016	(10.57)
			# 336255						
1081 - WARDEN PAPER CO	2209	PAPER SUPPLIES	Paid by Check		03/22/2016	06/17/2016	06/22/2016	06/22/2016	10.57
			# 336255						
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 16	\$0.00
Department 15 - FISCAL SERVICES									
Division 212 - INFORMATION TEC									
Object 42120 - COMPUTI	ER ACCESSORIES								
2682 - MASTERCARD PROCESSING	4939/060816	5569632600044939/TE	5		06/08/2016	06/10/2016	06/10/2016	06/15/2016	129.99
CENTER		MPALERT FOR 911	# 336001						
		SERVER ROOM							
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	ice Transactions 1	\$129.99



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Fund 6030 - INFORMATION TECHNOL	OGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH										
Object 42190 - OTHER OI 2682 - MASTERCARD PROCESSING	4939/060216	556963260004939/LOC	Daid by Chack		06/02/2016	06/10/2016	06/10/2016		06/15/2016	12.49
CENTER	4939/060216	K FOR GENERATOR	# 336001		00/02/2010	00/10/2010	06/10/2016		00/15/2010	12.49
GENTER			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	pice Transactions	. 1	\$12.49
Object <b>43412 - FAX &amp; OT</b>	HER TELEPHONE	,								
2490 - CHARTER COMMUNICATIONS	0857260/JUN1	6 8313200710857260/JU			06/01/2016	06/10/2016	06/10/2016		06/15/2016	74.90
	1077000000	N16	# 336080		05 /01 /001 /	0//17/201/	0//17/201/		0//22/201/	2 175 00
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	Inv	pice Transactions	2	\$2,249.90
Object 43590 - OTHER PF	ROFESSIONAL S	ERVICES MISCELLANEC	US							
2926 - CROWLEY FLECK PLLP	763426	LEGAL FEES FOR NEW	Paid by Check		04/30/2016	06/20/2016	06/20/2016		06/22/2016	15,064.89
		WORLD SYSTEMS	# 336157							
2926 - CROWLEY FLECK PLLP	766224	THRU 4/30/16 LEGAL FEES FOR NEW	Daid by Chack		05/31/2016	06/20/2016	06/20/2016		06/22/2016	5,485.50
2920 - CROWLET FLECK FLLP	700224	WORLD SYSTEMS	# 336157		03/31/2010	00/20/2010	00/20/2010		00/22/2010	5,465.50
		THRU 5/31/16								
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$20,550.39
			Division 21	12 - INFORMA	TION TECHNO	LOGY Totals	Inv	pice Transactions	6	\$22,942.77
Division 213 - MAPPING										
Object 42190 - OTHER OI										
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		03/22/2016	06/17/2016	06/17/2016		06/22/2016	10.57
			# 336255							
		Object 4	2190 - OTHER				Inv	pice Transactions	2	\$46.80
					sion <b>213 - MAF</b>			pice Transactions		\$46.80
				Department 15				pice Transactions		\$22,989.57
			Fund 603	30 - INFORMA	TION TECHNO	<b>LOGY</b> Lotals	Inv	pice Transactions	24	\$22,989.57
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT 1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE	Daid by Chack		06/08/2016	06/16/2016	06/16/2016		06/22/2016	(70.00)
1208 - DAVIS BUSINESS MACHINES INC	198287	COPTER MAINTENANCE CHARGES FOR MAY 2016	# 336158		06/08/2016	06/16/2016	00/10/2010		00/22/2010	(70.00)
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE	Paid by Check		06/08/2016	06/16/2016	06/22/2016		06/22/2016	70.00
	.,	CHARGES FOR MAY 2016	# 336158		23,00,2010	53/10/2010	55, 22, 2010		55, <u>22</u> , 2010	70.00
2682 - MASTERCARD PROCESSING	5085/060416	5569632500045085	Paid by Check		06/14/2016	06/14/2016	06/14/2016		06/22/2016	(1,063.20)
CENTER		MASTERCARD	# 336196							



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 - ACCOUNT 2682 - MASTERCARD PROCESSING	5085/060416	5569632500045085	Paid by Checl		06/14/2016	06/14/2016	06/22/2016		06/22/2016	1,063.20
CENTER	50657000410	MASTERCARD	# 336196	N	00/14/2010	00/14/2010	00/22/2010	)	00/22/2010	1,003.20
				Dbject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s <b>4</b>	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFE										
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANC CHARGES FOR MAY 2016	E Paid by Checl # 336158	K	06/08/2016	06/16/2016	06/16/2016	)	06/22/2016	70.00
			Object 436	530 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transaction	s <b>1</b>	\$70.00
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	5085/060416	5569632500045085	Paid by Check	k	06/14/2016	06/14/2016	06/14/2016	)	06/22/2016	1,063.20
CENTER		MASTERCARD	# 336196	MISCELLANEOU	S TRAVEL EX	DENSE Totals	Inv	oice Transaction	s 1	\$1,063.20
		0		Division <b>166 - IN</b>				oice Transaction		\$1,003.20
				Department 14 -				oice Transaction:		\$1,133.20
				Fund 6050 - INS			Inv	oice Transaction	s <b>6</b>	\$1,133.20
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNT										
1021 - PUBLIC EMPLOYEE RETIREMENT		REIMBURSEMENT FOR		k	06/07/2016	06/07/2016	06/07/2016	)	06/15/2016	(436.00)
SYSTEM	NT	HEALTH INS FOR LYLE KERCHER	- # 336088							
1021 - PUBLIC EMPLOYEE RETIREMENT	REIMBURSEME	REIMBURSEMENT FOR	R Paid by Checl	k	06/07/2016	06/07/2016	06/15/2016	)	06/15/2016	436.00
SYSTEM	NT	HEALTH INS FOR LYLE	5							
		KERCHER								+0.00
Department 00 NON DEPARTMENT	A.I.		(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Lotais	Inv	oice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENT Division 167 - HEALTH INSURANC										
Object 45130 - HEALTH I										
1021 - PUBLIC EMPLOYEE RETIREMENT		REIMBURSEMENT FOR	R Paid by Checl	k	06/07/2016	06/07/2016	06/07/2016	)	06/15/2016	436.00
SYSTEM	NT	HEALTH INS FOR LYLE								
		KERCHER						·	4	<u> </u>
			(	Dbject <b>45130 - H</b>				oice Transaction: oice Transaction:	-	\$436.00 \$436.00
			Der	Division <b>167 - H</b> partment <b>00 - NC</b>				oice Transaction:	-	\$436.00
			DC	Fund <b>6052 - H</b>				oice Transaction	-	\$436.00
Fund 6055 - HUMAN RESOURCES							1110			\$100.00
Object 20110 - ACCOUNT	<b>IS PAYABLE</b>									
1078 - PICKWICKS OFFICE CITY	5753790	OFFICE SUPPLIES	Paid by Checl	k	06/02/2016	06/13/2016	06/13/2016	)	06/15/2016	(25.37)
			# 336030							



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 1078 - PICKWICKS OFFICE CITY	5753790	OFFICE SUPPLIES	Paid by Check		06/02/2016	06/13/2016	06/15/2016		06/15/2016	25.37
	3733770	OTTICE SOLLEIES	# 336030		00/02/2010	00/13/2010	00/13/2010		00/13/2010	23.37
1258 - DAVIS BUSINESS MACHINES INC	198587	COPIER MAINTENANCE CHARGES FOR MAY 2016			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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	4	\$0.00
Department <b>14 - ADMINISTRATION</b> Division <b>181 - HR ADMIN</b> Object <b>42190 - OTHER OFF</b>	ICE SUPPLIES 8	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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$25.37
Object 45320 - OFFICE EQU	<b>IPMENT RENT</b>	ALS								
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 EQ	UIPMENT REM	NTALS Totals	Invo	ice Transactions	1	\$69.99
				Divisio	on <b>181 - HR A</b>	<b>DMIN</b> Totals	Invo	ice Transactions	2	\$95.36
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions	2	\$95.36
				Fund <b>6055 - H</b>	UMAN RESOU	JRCES Totals	Invo	ice Transactions	6	\$95.36
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS			Dalah ku Okaali		0/ 10/ 1001/	0//10/001/	0//10/001/		0//15/001/	(017.00)
2908 - BRIDGEPAY NETWORK SOLUTIONS	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	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		POSTAGE FOR THE	Paid by Check		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(826.82)
INC 1419 - INNOVATIVE POSTAL SERVICES	16 POSTAGE/0603	WEEK OF 6/3/16 POSTAGE FOR THE	# 335988 Paid by Check		06/03/2016	06/10/2016	06/15/2016		06/15/2016	826.82
INC	16	WEEK OF 6/3/16	# 335988		00/03/2010	00/10/2010	00/10/2010		00/10/2010	020.02
1419 - INNOVATIVE POSTAL SERVICES	86483	POSTAGE &	Paid by Check		06/03/2016	06/10/2016	06/10/2016		06/15/2016	(2,895.56)
INC 1419 - INNOVATIVE POSTAL SERVICES INC	86483	STATEMENT POSTAGE & STATEMENT	# 335988 Paid by Check # 335988		06/03/2016	06/10/2016	06/15/2016		06/15/2016	2,895.56
2859 - CHERYL LUCAS	TRAVEL/052016 R	GFOA CONFERENCE/TORONT	Paid by Check		11/24/2015	06/07/2016	06/07/2016		06/15/2016	(131.31)
2859 - CHERYL LUCAS	TRAVEL/052016 R	O, CANADA GFOA CONFERENCE/TORONT O, CANADA	Paid by Check # 336075		11/24/2015	06/07/2016	06/15/2016		06/15/2016	131.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS		FF ( 0 ( 227000 42 ( 72 /CT	Daid by Charle		0//00/201/	0//10/201/	0//10/201/	0/ /15/00	1/	(7, (2))
2682 - MASTERCARD PROCESSING CENTER	3672/060816	5569633700043672/ST APLES	# 336000		06/08/2016	06/10/2016	06/10/2016	06/15/20	10	(7.62)
2682 - MASTERCARD PROCESSING	3672/060816	5569633700043672/ST			06/08/2016	06/10/2016	06/15/2016	06/15/20	16	7.62
CENTER	30727000010	APLES	# 336000		00/00/2010	00/10/2010	00/13/2010	00/13/20	10	7.02
2682 - MASTERCARD PROCESSING	3672/60816	556963700043672/STA			06/08/2016	06/10/2016	06/10/2016	06/15/20	16	(11.10)
CENTER		PLES	# 336000							
2682 - MASTERCARD PROCESSING	3672/60816	556963700043672/STA	Paid by Check		06/08/2016	06/10/2016	06/15/2016	06/15/20	16	11.10
CENTER		PLES	# 336000							
3016 - NORTHWEST VITAL RECORDS	13771	MICROFILM SERVICES	Paid by Check		06/06/2016	06/10/2016	06/10/2016	06/15/20	16	(1,367.83)
CENTER INC		FOR PAYROLL	# 336025							
3016 - NORTHWEST VITAL RECORDS	13771	MICROFILM SERVICES	Paid by Check		06/06/2016	06/10/2016	06/15/2016	06/15/20	16	1,367.83
CENTER INC	198862	FOR PAYROLL COPIER MAINTENANCE	# 336025		06/14/2016	04/17/2014	06/17/2016	06/22/20	14	(142,41)
1258 - DAVIS BUSINESS MACHINES INC	198802	5/8/16 THRU 6/7/16	# 336158		00/14/2010	06/17/2016	06/17/2016	00/22/20	10	(143.61)
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE			06/14/2016	06/17/2016	06/22/2016	06/22/20	16	143.61
1230 - DAVIS DUSINESS MACHINES INC	190002	5/8/16 THRU 6/7/16	# 336158		00/14/2010	00/1//2010	00/22/2010	00/22/20	10	145.01
1419 - INNOVATIVE POSTAL SERVICES	86518	POSTAGE &	Paid by Check		06/09/2016	06/17/2016	06/17/2016	06/22/20	16	(2,825.94)
INC		STATEMENT PRINTING	5							(_//
		FOR 6/9/16								
1419 - INNOVATIVE POSTAL SERVICES	86518	POSTAGE &	Paid by Check		06/09/2016	06/17/2016	06/22/2016	06/22/20	16	2,825.94
INC		STATEMENT PRINTING	# 336183							
		FOR 6/9/16								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE	POSTAGE FOR THE	Paid by Check		06/10/2016	06/17/2016	06/17/2016	06/22/20	16	(930.71)
	06/10/16	WEEK OF 6/10/16	# 336183		0//10/001/	0//47/004/	0440040044			000 74
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE	POSTAGE FOR THE	Paid by Check		06/10/2016	06/17/2016	06/22/2016	06/22/20	16	930.71
INC 2682 - MASTERCARD PROCESSING	06/10/16 3672/061716	WEEK OF 6/10/16 5569633700043672/A	# 336183 Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/22/20	16	(339.50)
CENTER	3072/001/10	MAZON WIRELESS	# 336194		00/1//2010	00/1//2010	00/1//2010	00/22/20	10	(339.30)
GENTER		HEADSETS	// 330174							
2682 - MASTERCARD PROCESSING	3672/061716	5569633700043672/A	Paid by Check		06/17/2016	06/17/2016	06/22/2016	06/22/20	16	339.50
CENTER		MAZON WIRELESS	# 336194							
		HEADSETS								
2682 - MASTERCARD PROCESSING	3672/061416	5569633700043672/OF	Paid by Check		06/14/2016	06/17/2016	06/17/2016	06/22/20	16	(130.45)
CENTER		FICE SUPPLIES	# 336194							
2682 - MASTERCARD PROCESSING	3672/061416	5569633700043672/OF			06/14/2016	06/17/2016	06/22/2016	06/22/20	16	130.45
CENTER		FICE SUPPLIES	# 336194						-	
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	bice Transactions 24		\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3672/060816	5569633700043672/ST			06/08/2016	06/10/2016	06/10/2016	06/15/20	16	7.62
CENTER	2/72//001/	APLES	# 336000		01/00/0011	0//10/001/	0//10/001/	0/ 45 10/	11	11.10
2682 - MASTERCARD PROCESSING CENTER	3672/60816	556963700043672/STA PLES			06/08/2016	06/10/2016	06/10/2016	06/15/20	10	11.10
ULIVIER		FLEJ	# 336000							



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 OF										
2682 - MASTERCARD PROCESSING	3672/061416	5569633700043672/OF			06/14/2016	06/17/2016	06/17/2016	1	06/22/2016	117.24
CENTER		FICE SUPPLIES	# 336194 2190 - OTHER		TEC & MATE	DTALS Totals	Inv	oice Transactions	· )	\$135.96
Object 43630 - MAINTENA		5	2190 - OIIILK	OFFICE SUPP	LILS & MATL	RIALS TOTALS	IIIV	UICE IT AITSACTIONS	) J	\$155.70
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE	Paid by Check		06/14/2016	06/17/2016	06/17/2016		06/22/2016	86.17
	170002	5/8/16 THRU 6/7/16	# 336158		00/14/2010	00/17/2010	00/17/2010	·	00/22/2010	00.17
				BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 1	\$86.17
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	2							
2859 - CHERYL LUCAS	TRAVEL/052016	GFOA	Paid by Check		11/24/2015	06/07/2016	06/07/2016	1	06/15/2016	131.31
	R	CONFERENCE/TORONT	# 336075							
		O, CANADA						- ! <b>T</b>	1	¢101.01
		au	ject <b>43790 - M</b> i		S TRAVEL EXI			oice Transactions		\$131.31 \$353.44
Division 262 - PAYROLL				DIVISION	201 - ACCOUR	IIING TOTAIS	IIIV	oice Transactions	5	\$303.44
Object 42130 - MICROFIL			c							
3016 - NORTHWEST VITAL RECORDS	13771	MICROFILM SERVICES			06/06/2016	06/10/2016	06/10/2016		06/15/2016	1,367.83
CENTER INC	13771	FOR PAYROLL	# 336025		00/00/2010	00/10/2010	00/10/2010		00/13/2010	1,507.05
		Object 42130 - MI	CROFILM, DUI	PLICATING &	PRINTER SUP	PLIES Totals	Inv	oice Transactions	5 1	\$1,367.83
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE			06/14/2016	06/17/2016	06/17/2016	•	06/22/2016	7.18
		5/8/16 THRU 6/7/16	# 336158			INTO Tatala	Luc .	oloo Troppostions	. 1	¢7.10
			Object <b>4363</b>	BO - MAINTEN				oice Transactions		\$7.18
Division 264 - UTILITY BILLING				DIV	sion <b>262 - PA</b>	<b>ROLL</b> TOTALS	Inv	oice Transactions	5 Z	\$1,375.01
Object <b>42190 - OTHER OF</b>										
2682 - MASTERCARD PROCESSING	3672/061716	5569633700043672/A	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/22/2016	339.50
CENTER	3072/001710	MAZON WIRELESS	# 336194		00/1//2010	00/17/2010	00/1//2010		00/22/2010	557.50
022.		HEADSETS								
2682 - MASTERCARD PROCESSING	3672/061416	5569633700043672/OF	Paid by Check		06/14/2016	06/17/2016	06/17/2016	1	06/22/2016	13.21
CENTER		FICE SUPPLIES	# 336194							
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 2	\$352.71
Object <b>43110 - POSTAGE</b> ,					0 ( 100 1004 (	0/100000	044040044		0/ /45 /004 /	00/ 40
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0603 16	POSTAGE FOR THE WEEK OF 6/3/16	Paid by Check # 335988		06/03/2016	06/10/2016	06/10/2016	1	06/15/2016	296.19
1419 - INNOVATIVE POSTAL SERVICES	86483	POSTAGE &	Paid by Check		06/03/2016	06/10/2016	06/10/2016		06/15/2016	1,876.96
INC	00405	STATEMENT	# 335988		00/03/2010	00/10/2010	00/10/2010		00/13/2010	1,070.70
1419 - INNOVATIVE POSTAL SERVICES	86518	POSTAGE &	Paid by Check		06/09/2016	06/17/2016	06/17/2016	•	06/22/2016	2,825.94
INC		STATEMENT PRINTING	# 336183							
		FOR 6/9/16								



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 <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>	DOV DENT ETC									
Object <b>43110 - POSTAGE,</b> 1419 - INNOVATIVE POSTAL SERVICES	POSTAGE		Daid by Chaok		06/10/2016	06/17/2016	06/17/2016		06/22/2016	507.59
INC	06/10/16	POSTAGE FOR THE WEEK OF 6/10/16	Paid by Check # 336183		06/10/2016	00/1//2010	06/1//2016		00/22/2010	507.59
	00/10/10	WEEK OF 0/10/10		3110 - POSTAG	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	4	\$5,506.68
Object 43210 - PRINTING	, FORMS, ETC		5							
1419 - INNOVATIVE POSTAL SERVICES	86483	POSTAGE &	Paid by Check		06/03/2016	06/10/2016	06/10/2016		06/15/2016	1,018.60
INC		STATEMENT	# 335988							
		170	Object	43210 - PRIN	ITING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$1,018.60
Object <b>43630 - MAINTENA</b>			Daid by Charle		0//1//201/	0//17/201/	0//17/201/		0//00/001/	50.27
1258 - DAVIS BUSINESS MACHINES INC	198862	COPIER MAINTENANCE 5/8/16 THRU 6/7/16	# 336158		06/14/2016	06/17/2016	06/17/2016		06/22/2016	50.26
		5/0/10 11110 0/7/10		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$50.26
Object 45515 - CREDIT CA	RD FEES									
2908 - BRIDGEPAY NETWORK SOLUTIONS	1279	MAY 2016 MONTHLY	Paid by Check		06/06/2016	06/10/2016	06/10/2016		06/15/2016	217.00
LLC		TRANSACTIONS	# 335943							
			C	)bject <b>45515 -</b>				oice Transactions		\$217.00
Distance 200 MATE				Division <b>264</b>	- UTILITY BI	<b>LLING</b> Totals	Inv	oice Transactions	9	\$7,145.25
Division 268 - MAIL	DOV DENT ETC									
Object <b>43110 - POSTAGE,</b> 1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/03/2016	06/10/2016	06/10/2016		06/15/2016	530.63
INC	16	WEEK OF 6/3/16	# 335988		00/03/2010	00/10/2010	00/10/2010		00/15/2010	550.05
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE	POSTAGE FOR THE	Paid by Check		06/10/2016	06/17/2016	06/17/2016		06/22/2016	423.12
INC	06/10/16	WEEK OF 6/10/16	# 336183							
			Object 43	3110 - POSTAG	,	,		oice Transactions		\$953.75
					Division 268 -			oice Transactions		\$953.75
			I	Department 15				oice Transactions		\$9,827.45
Fund 6070 - ENGINEERING				Fund <b>6065</b>	- FISCAL SER	VICES TOTALS	Inv	oice Transactions	42	\$9,827.45
Object 20110 - ACCOUNTS										
1050 - BENTLEY SYSTEMS INC	47752971	WATER CAD BILLING	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	(258.00)
1050 - DENTEET STSTEMS INC	47752771	PERIOD 07/01/16 -	# 335933		00/01/2010	00/07/2010	00/07/2010		00/13/2010	(230.00)
		09/31/16								
1050 - BENTLEY SYSTEMS INC	47752971	WATER CAD BILLING	Paid by Check		06/01/2016	06/07/2016	06/15/2016		06/15/2016	258.00
		PERIOD 07/01/16 -	# 335933							
1293 - BOLT & ANCHOR SUPPLY INC	282269	09/31/16 SAFETY EQUIPMENT	Paid by Check		06/07/2016	06/07/2016	06/07/2016		06/15/2016	(51.32)
1273 DOLT & ANOTON JOIT ET INC	202207	FOR INSPECTOR	# 335940		00/07/2010	00/07/2010	00/07/2010		00/10/2010	(31.32)
1293 - BOLT & ANCHOR SUPPLY INC	282269	SAFETY EQUIPMENT	Paid by Check		06/07/2016	06/07/2016	06/15/2016		06/15/2016	51.32
		FOR INSPECTOR	# 335940							



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 - ACCOUNT									
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	# 335945 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			05/19/2016	06/10/2016	06/10/2016	06/15/2016	(38.23)
1102 - CENTURYLINK	7711401/MAY1				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			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



Hund Goyo - ENGINEERING         Object 2010 - ACCOUNTS PAYABLE         Payable         Paid by Check         Ob/Ov/2016         Ob	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1104 - NORTH 40 OUTFITTERS         6401011         CLASS CLEANER         Paid by Check         0x/06/2016         0x/07/2016										
SHPRYWAY         # 336/22           1104 - NORTH 40 OUTFITTERS         66/01         GLASS CLEANCR         # 336/22           1071 - NORTHEEN SAFETY COMPANY IN         901993067         SAFETY CUIMPANT         # 336/22           1071 - NORTHEEN SAFETY COMPANY IN         901993067         SAFETY CUIMPANT         # 336/22           1071 - NORTHEEN SAFETY COMPANY IN         901993067         SAFETY CUIMPANT         # 336/22           1072 - PICKWICKS OFFICE CITY         5754090         LARELS, UN PARS, TISSUE         Paid by Check         06/07/2016         06/07/2016         06/07/2016         06/15/2016	5									
SPRF.WWW         # 336/22 Fail by Check         05/27/2016         06/07/2016	1104 - NORTH 40 OUTFITTERS	6691011		,		06/06/2016	06/09/2016	06/09/2016	06/15/2016	(4.81)
1071 - NORTHERN SAFETY COMPANY INC       901953067       SAFETY EQUIPMENT       Paid by Check       05/27/2016       06/07/	1104 - NORTH 40 OUTFITTERS	6691011		2		06/06/2016	06/09/2016	06/15/2016	06/15/2016	4.81
1071 - NORTHERN SAFETY COMPANY INC         909933067         SAFETY EQUIPMENT         Paid by Check         05/27/2016         06/07/2016         06/	1071 - NORTHERN SAFETY COMPANY INC	901953067	SAFETY EQUIPMENT	Paid by Check		05/27/2016	06/07/2016	06/07/2016	06/15/2016	(47.85)
1078 - PICKWICKS OFFICE CITY         5754000         LABELS, UW PADS, TISUE         Paid by Check #33630         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016         06/12/2016         06/12/2016         06/12/2016         06/12/2016         06/12/2016         06/22/2016 <t< td=""><td>1071 - NORTHERN SAFETY COMPANY INC</td><td>901953067</td><td>SAFETY EQUIPMENT</td><td>Paid by Check</td><td></td><td>05/27/2016</td><td>06/07/2016</td><td>06/15/2016</td><td>06/15/2016</td><td>47.85</td></t<>	1071 - NORTHERN SAFETY COMPANY INC	901953067	SAFETY EQUIPMENT	Paid by Check		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 # 3363030         06/07/2016         06/15/2016         06/22/2016	1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS,	Paid by Check		06/02/2016	06/07/2016	06/07/2016	06/15/2016	(6.49)
1111 - BLEND'S COPY SHOP INC         121474         OFFICE SUPPLIES         Paid by Check         06/10/2016         06/13/2016         06/22/2016 <td>1078 - PICKWICKS OFFICE CITY</td> <td>5754090</td> <td>LABELS, UNV PADS,</td> <td>Paid by Check</td> <td></td> <td>06/02/2016</td> <td>06/07/2016</td> <td>06/15/2016</td> <td>06/15/2016</td> <td>6.49</td>	1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS,	Paid by Check		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       06/10/2016       06/13/2016       06/22/2016       06/22/2016       06/22/2016       06/22/2016       06/22/2016       02/20216       02/20216       02/20216       02/20216       02/20216       02/20216       02/20216       02/22/2016       02/22	1111 - BLEND'S COPY SHOP INC	121474		Paid by Check		06/10/2016	06/13/2016	06/13/2016	06/22/2016	(7.85)
1061 - NATIONAL LAUNDRY         03329/2510         TOWEL RED SHOP, LAUNDRY BAG         Paid by Check         06/14/2016         06/22/2016         06/22/2016         06/22/2016         06/22/2016         02	1111 - BLEND'S COPY SHOP INC	121474	OFFICE SUPPLIES	Paid by Check		06/10/2016	06/13/2016	06/22/2016	06/22/2016	7.85
1061 - NATIONAL LAUNDRY         03329/2510         TOWEL RED SHOP, LAUNDRY BAG         # 336217         06/14/2016         06/22/2	1061 - NATIONAL LAUNDRY	03329/2510		Paid by Check		06/14/2016	06/20/2016	06/20/2016	06/22/2016	(21.21)
1071 - NORTHERN SAFETY COMPANY INC         901965013         SAFETY EQUIPMENT FOR INSPECTOR         Paid by Check         06/07/2016         06/13/2016         06/22/2016	1061 - NATIONAL LAUNDRY	03329/2510	TOWEL RED SHOP,	Paid by Check		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       06/07/2016       06/13/2016       06/22/2016	1071 - NORTHERN SAFETY COMPANY INC	901965013	SAFETY EQUIPMENT	Paid by Check		06/07/2016	06/13/2016	06/13/2016	06/22/2016	(62.47)
1078 - PICKWICKS OFFICE CITY       5756770       OFFICE SUPPLIES       Paid by Check       06/09/2016       06/13/2016       06/22/2016	1071 - NORTHERN SAFETY COMPANY INC	901965013	SAFETY EQUIPMENT	Paid by Check		06/07/2016	06/13/2016	06/22/2016	06/22/2016	62.47
1078 - PICKWICKS OFFICE CITY       5756770       OFFICE SUPPLIES       Paid by Check       06/09/2016       06/13/2016       06/22/2016       06/22/2016       36.71         1078 - PICKWICKS OFFICE CITY       5757370       OFFICE SUPPLIES       Paid by Check       06/14/2016       06/13/2016       06/13/2016       06/22/2016       06/22/2016       40.84         1078 - PICKWICKS OFFICE CITY       5757370       OFFICE SUPPLIES       Paid by Check       06/14/2016       06/13/2016       06/22/2016       06/22/2016       40.84         1078 - PICKWICKS OFFICE CITY       5757370       OFFICE SUPPLIES       Paid by Check       06/01/2016       06/13/2016       06/22/2016       06/22/2016       40.84         1078 - PICKWICKS OFFICE CITY       5757370       OFFICE SUPPLIES       Paid by Check       06/01/2016       06/13/2016       06/22/2016       06/22/2016       40.84         1103 - WCS TELECOM       22048444       MAY 2016 LAND LINE       Paid by Check       06/01/2016       06/13/2016       06/22/2016       06/22/2016       7.80         1103 - WCS TELECOM       22048444       MAY 2016 LAND LINE       Paid by Check       06/01/2016       06/13/2016       06/22/2016       7.80         Department 31 - PUBLIC WORKS       Division 521 - CITY ENGINEER       MATERIALS       Invoice Transaction	1078 - PICKWICKS OFFICE CITY	5756770		Paid by Check		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       06/22/2016       (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)         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         Department <b>31 - PUBLIC WORKS</b> Object <b>20110 - ACCOUNTS PAYABLE</b> Totals       Invoice Transactions       42       \$0.00         Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b> Object <b>20110 - ACCOUNTS PAYABLE</b> Totals       Invoice Transactions       42       \$0.00         1293 - BOLT & ANCHOR SUPPLY INC       282269       SAFETY EQUIPMENT FOR INSPECTOR       # 335940       06/07/2016       06/07/2016       06/	1078 - PICKWICKS OFFICE CITY	5756770	OFFICE SUPPLIES	Paid by Check		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       06/13/2016       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       06/22/2016       (7.80)         1103 - WCS TELECOM       22048444       MAY 2016 LAND LINE CHARGES       Paid by Check + 336276       06/01/2016       06/01/2016       06/13/2016       06/22/2016       06/22/2016       7.80         1103 - WCS TELECOM       22048444       MAY 2016 LAND LINE CHARGES       Paid by Check + 336276       06/01/2016       06/01/2016       06/22/2016       06/22/2016       7.80         Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b> Unvoice Transactions 42       \$0.00         Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Vertice <b>Supplies AMATERIALS</b> Invoice Transactions 42       \$0.00         1293 - BOLT & ANCHOR SUPPLY INC       282269       SAFETY EQUIPMENT FOR INSPECTOR F 335940       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/15/2016       51.32         1293 - BOLT & ANCHOR SUPPLY INC       28226901       RETURN OF SAFETY       Paid by Check       06/07/2016       06/07/2016 <td< td=""><td>1078 - PICKWICKS OFFICE CITY</td><td>5757370</td><td>OFFICE SUPPLIES</td><td>Paid by Check</td><td></td><td>06/14/2016</td><td>06/13/2016</td><td>06/13/2016</td><td>06/22/2016</td><td>(40.84)</td></td<>	1078 - PICKWICKS OFFICE CITY	5757370	OFFICE SUPPLIES	Paid by Check		06/14/2016	06/13/2016	06/13/2016	06/22/2016	(40.84)
1103 - WCS TELECOM20048444MAY 2016 LAND LINE MAY 2016 LAND LINE CHARGES# 33627606/01/201606/13/201606/22/201606/22/20167.80Object 20110 - ACCOUNTS PAYABLE TotalsInvoice Transactions 42\$0.00Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALSSolution - Accounts PayaBLE TotalsInvoice Transactions 42\$0.001293 - BOLT & ANCHOR SUPPLY INC282269SAFETY EQUIPMENT FOR INSPECTOR FOR INSPECTOR Paid by CheckPaid by Check # 33594006/07/201606/07/201606/07/201606/15/201651.321293 - BOLT & ANCHOR SUPPLY INC28226901RETURN OF SAFETYPaid by Check Paid by Check06/07/201606/07/201606/07/201606/15/201651.32	1078 - PICKWICKS OFFICE CITY	5757370	OFFICE SUPPLIES	Paid by Check		06/14/2016	06/13/2016	06/22/2016	06/22/2016	40.84
CHARGES       # 336276       Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 42       \$0.00         Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER       Source Transactions 42       \$0.00         Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS       Vertical State Sta	1103 - WCS TELECOM	22048444		,		06/01/2016	06/13/2016	06/13/2016	06/22/2016	(7.80)
Object 20110 - ACCOUNTS PAYABLE Totals       Invoice Transactions 42       \$0.00         Department 31 - PUBLIC WORKS       Division 521 - CITY ENGINEER       50.00         Division 521 - CITY ENGINEER       BOLT & ANCHOR SUPPLY INC       282269       SAFETY EQUIPMENT FOR INSPECTOR       9aid by Check       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       51.32         1293 - BOLT & ANCHOR SUPPLY INC       28226901       RETURN OF SAFETY       Paid by Check       06/07/2016       <	1103 - WCS TELECOM	22048444		,		06/01/2016	06/13/2016	06/22/2016	06/22/2016	7.80
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       Paid by Check       06/07/2016       06/07/2016       06/07/2016       06/15/2016       51.32					ect <b>20110 - A</b>	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 42	\$0.00
1293 - BOLT & ANCHOR SUPPLY INC       282269       SAFETY EQUIPMENT       Paid by Check       06/07/2016       06/07/2016       06/07/2016       06/15/2016       51.32         1293 - BOLT & ANCHOR SUPPLY INC       28226901       RETURN OF SAFETY       Paid by Check       06/07/2016       06/07/2016       06/07/2016       06/15/2016       51.32         1293 - BOLT & ANCHOR SUPPLY INC       28226901       RETURN OF SAFETY       Paid by Check       06/07/2016       06/07/2016       06/07/2016       06/15/2016       (51.32)				-						
FOR INSPECTOR         # 335940           1293 - BOLT & ANCHOR SUPPLY INC         28226901         RETURN OF SAFETY         Paid by Check         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016         (51.32)	Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1293 - BOLT & ANCHOR SUPPLY INC         28226901         RETURN OF SAFETY         Paid by Check         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/15/2016         (51.32)	1293 - BOLT & ANCHOR SUPPLY INC	282269		2		06/07/2016	06/07/2016	06/07/2016	06/15/2016	51.32
	1293 - BOLT & ANCHOR SUPPLY INC	28226901	RETURN OF SAFETY	Paid by Check		06/07/2016	06/07/2016	06/07/2016	06/15/2016	(51.32)



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 <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFF</b>		& MATERIALS								
1071 - NORTHERN SAFETY COMPANY INC		SAFETY EQUIPMENT	Paid by Check		05/27/2016	06/07/2016	06/07/2016		06/15/2016	47.85
		FOR INSPECTOR	# 336023							
1111 - BLEND'S COPY SHOP INC	121474	OFFICE SUPPLIES	Paid by Check		06/10/2016	06/13/2016	06/13/2016		06/22/2016	7.85
1071 - NORTHERN SAFETY COMPANY INC	901965013	SAFETY EQUIPMENT	# 336143 Paid by Check		06/07/2016	06/13/2016	06/13/2016		06/22/2016	62.47
	/01/03013	FOR INSPECTOR	# 336222		00/07/2010	00/13/2010	00/10/2010		00/22/2010	02.47
1078 - PICKWICKS OFFICE CITY	5756770	OFFICE SUPPLIES	Paid by Check		06/09/2016	06/13/2016	06/13/2016		06/22/2016	36.71
	F7F7070		# 336227		0//1//201/	0//12/201/	0//10/001/		0//22/201/	40.04
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions	7	\$195.72
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5754090	LABELS, UNV PADS,	Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	6.49
		TISSUE	# 336030	) - OTHER OPI		DI TES Totals	Invi	pice Transactions	1	\$6.49
Object 43350 - MEMBERSH	TPS & DUFS			- OTTLK OPI	LIKATING SOP	FLILS TOTAIS	11100	DICE IT AITSACTIONS	I	φ <b>0.4</b> 9
1050 - BENTLEY SYSTEMS INC	47752971	WATER CAD BILLING	Paid by Check		06/01/2016	06/07/2016	06/07/2016		06/15/2016	258.00
		PERIOD 07/01/16 -	# 335933							
	5054 /040744	09/31/16			0 ( 107 1004 (	0 ( 107 1004 (	0//07/004/		0/ /45 /004 /	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/060716	5569632200045856/PE LICENSE RENEWAL	Paid by Check # 335999		06/07/2016	06/07/2016	06/07/2016		06/15/2016	100.00
CENTER		FOR C LYERLY	π 333777							
2682 - MASTERCARD PROCESSING	5856/060716B	5569632200045856/PE			06/07/2016	06/07/2016	06/07/2016		06/15/2016	100.00
CENTER		LICENSE RENEWAL	# 335999							
		FOR RUSSELL BREWER	Ohiect	t 43350 - MEM	IRFRSHTPS &	DUES Totals	Invi	pice Transactions	3	\$458.00
Object 43410 - TELEPHONE			Object	10000 1121			11100		5	\$450.00
1102 - CENTURYLINK	7711401/MAY1	4067711401510B/MAY	Paid by Check		05/19/2016	06/10/2016	06/10/2016		06/15/2016	38.23
	6A	16	# 335948							
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	# 335949 Paid by Check		06/01/2016	06/13/2016	06/13/2016		06/22/2016	7.80
	22010111	CHARGES	# 336276		00/01/2010	00/10/2010	00/10/2010		00/22/2010	7.00
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$61.14
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	6406	PEST CONTROL	Paid by Check		05/28/2016	06/07/2016	06/07/2016		06/15/2016	22.50
1144 - MASCO	6377	THERMO CLEAN,	# 335945 Paid by Check		06/02/2016	06/07/2016	06/07/2016		06/15/2016	13.25
		ULTRA RESTOR	# 335998							
1061 - NATIONAL LAUNDRY	99795/2510	DUST MOP, WET MOP	Paid by Check		05/31/2016	06/07/2016	06/07/2016		06/15/2016	12.43
			# 336019							



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 <b>31 - PUBLIC WORKS</b>										
Division 521 - CITY ENGINEER Object 43630 - MAINTEN		ITC								
1061 - NATIONAL LAUNDRY	01584/2510	TOWEL RED SHOP,	Paid by Check		06/07/2016	06/08/2016	06/08/2016		06/15/2016	5.92
1001 - NATIONAL LAUNDRI		LAUNDRY BAG	# 336019		00/07/2010				00/15/2010	5.72
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
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	. 7	\$92.55
					1 - CITY ENG			pice Transactions		\$813.90
					1 - PUBLIC W		Invo	pice Transactions	. 21	\$813.90
				Fund <b>60</b>	70 - ENGINE	ERING Totals	Invo	pice Transactions	. 63	\$813.90
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	S 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	KS138294	FIRST AID SUPPLIES	Paid by Check		06/06/2016	06/07/2016	06/07/2016		06/15/2016	(1,167.13)
EQUIPMENT/AFFIRMED MEDICAL		FOR VEHICLE KIT UPDATES	# 335936							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1098 - BIG SKY FIRE	KS138294	FIRST AID SUPPLIES	Paid by Check		06/06/2016	06/07/2016	06/15/2016		06/15/2016	1,167.13
EQUIPMENT/AFFIRMED MEDICAL		FOR VEHICLE KIT UPDATES	# 335936							
1102 - CENTURYLINK	7711401/MAY1		Paid by Check		05/19/2016	06/10/2016	06/10/2016		06/15/2016	(9.00)
	6A	16	# 335948							
1102 - CENTURYLINK	7711401/MAY1 6A	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	Paid by Check		05/15/2016	06/10/2016	06/10/2016		06/15/2016	(3.56)
1102 - CENTURYLINK	1375789059	CHARGE MONTHLY LINE	# 335949 Paid by Check		05/15/2016	06/10/2016	06/15/2016		06/15/2016	3.56
		CHARGE	# 335949							
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		Paid by Check # 336104		06/08/2016	06/08/2016	06/15/2016		06/15/2016	172.80
2682 - MASTERCARD PROCESSING	5462/061516	5569631000465462,	Paid by Check		06/15/2016	06/15/2016	06/15/2016		06/22/2016	(52.18)
CENTER 2682 - MASTERCARD PROCESSING	5462/061516	BBQ SUPPLIES 5569631000465462,	# 336204 Paid by Check		06/15/2016	06/15/2016	06/22/2016		06/22/2016	52.18
CENTER		BBQ SUPPLIES	# 336204							



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										(
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		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
				ject <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	- 28	\$0.00
Department 31 - PUBLIC WORKS				-						
Division 511 - PUBLIC WORKS ADM	IN									
Object 42140 - INSTRUCT	IONAL & SAFET	SUPPLIES								
1098 - BIG SKY FIRE	KS138294	FIRST AID SUPPLIES	Paid by Check		06/06/2016	06/07/2016	06/07/2016		06/15/2016	1,167.13
EQUIPMENT/AFFIRMED MEDICAL		FOR VEHICLE KIT UPDATES	# 335936							
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
		Objec	ct <b>42140 - INST</b>	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions	2	\$1,879.93



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 <b>31 - PUBLIC WORKS</b> Division <b>511 - PUBLIC WORKS ADM</b>	TN									
Object <b>42190 - OTHER OF</b>		& 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	1	06/22/2016	5.67
		5	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 2	\$100.70
Object 42290 - OTHER OP										
1224 - NORTHWEST PIPE FITTINGS INC	2643257	4" PVC ELBOWS	Paid by Check # 336224		05/27/2016	06/15/2016			06/22/2016	21.56
	_		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$21.56
Object 43410 - TELEPHON		40477114015100/04014	Dalah ku Okaali		05/10/001/	0//10/001/	0//10/001/		0/ /15 /001 /	0.00
1102 - CENTURYLINK	7711401/MAY1 6A	4067711401510B/MAY 16	Paid by Check # 335948		05/19/2016	06/10/2016	06/10/2016	)	06/15/2016	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 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$20.35
Object <b>43430 - GAS UTILI</b>	TY									
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 43	3430 - GAS UT	<b>ILITY</b> Totals	Inv	oice Transactions	5 1	\$1,397.66
Object 43590 - OTHER PR										
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 <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Inv	oice Transactions	5 1	\$350.20
Object 43910 - EMPLOYEE			Dalah ku Okaali		0/ 100 1001 /	0//00/001/	0//00/001/		0/ /15 /001 /	170.00
DISCOUNT MEATS	1723	4 BOXES HAMBURGER PATTIES	Раю by Спеск # 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	Paid by Check # 336204		06/15/2016	06/15/2016	06/15/2016	1	06/22/2016	116.94
1324 - MOUNTAIN VIEW CO-OP	411491H	CLUB PROPANE	Paid by Check # 336212		06/15/2016	06/15/2016	06/15/2016	,	06/22/2016	8.97
				910 - EMPLO	YEE APPRECIA	TION Totals	Inv	oice Transactions	5 4	\$350.89
			5		LIC WORKS A			oice Transactions		\$4,121.29
					1 - PUBLIC W			oice Transactions		\$4,121.29
			Fui	nd <b>6075 - PUB</b>	LIC WORKS A	DMIN Totals	Inv	oice Transactions	5 42	\$4,121.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS			Daid by Charle		05 /01 /001 /	0//07/201/	0//07/201/		0//15/201/	(2,420,01)
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	Paid by Check		05/31/2016	06/07/2016	06/15/2016		06/15/2016	2,439.81
		CHARGES	# 336082							
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 MAY	Paid by Check		06/15/2016	06/14/2016	06/14/2016		06/22/2016	(125.53)
1139 - NORTHWESTERN ENERGY	6 0408513/MAY1	16 CHARGES ACCT# 0408513 MAY	# 336272 Paid by Check		06/15/2016	06/14/2016	06/22/2016		06/22/2016	125.53
	6	16 CHARGES	# 336272		00/10/2010	00/11/2010	00/22/2010		00/22/2010	120.00
1287 - CRESCENT ELECTRIC SUPPLY	S502136838001	CIVIC CENTER LIGHTS			06/03/2016	06/17/2016	06/17/2016		06/22/2016	(27.79)
	050040(000004		# 336156		0 ( 100 1001 (	0//17/00//	0,100,1004,1		0 ( 100 1001 (	07.70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	5502136838001	CIVIC CENTER LIGHTS	# 336156		06/03/2016	06/17/2016	06/22/2016		06/22/2016	27.79
1100 - GREAT FALLS ACE	3995123	GAUGE TIRE &	Paid by Check		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(17.98)
		MAGNETIC HOOK	# 336176							× /
1100 - GREAT FALLS ACE	3995123	GAUGE TIRE &	Paid by Check		06/03/2016	06/17/2016	06/22/2016		06/22/2016	17.98
1091 - MONTANA BROOM & BRUSH	1143753	MAGNETIC HOOK TOILET TISSUE &	# 336176 Paid by Check		06/03/2016	06/17/2016	06/17/2016		06/22/2016	(473.84)
COMPANY	1145755	TOWELS	# 336207		00/03/2010	00/1//2010	00/17/2010		00/22/2010	(473.04)
1091 - MONTANA BROOM & BRUSH	1143753	TOILET TISSUE &	Paid by Check		06/03/2016	06/17/2016	06/22/2016		06/22/2016	473.84
COMPANY		TOWELS	# 336207							<i>(</i> )
1224 - NORTHWEST PIPE FITTINGS INC	2647812	CLOSET KIT METAL COVER &	Paid by Check # 336224		06/07/2016	06/17/2016	06/17/2016		06/22/2016	(232.20)
		SCREWDRIVER	# 330224							
1224 - NORTHWEST PIPE FITTINGS INC	2647812	CLOSET KIT METAL	Paid by Check		06/07/2016	06/17/2016	06/22/2016		06/22/2016	232.20
		COVER &	# 336224							
		SCREWDRIVER	Ob	oject <b>20110 - A</b>			lov	pice Transactions	10	\$0.00
Department 71 - PLANNING & COMML		MENT	UL	oject <b>20110 - A</b>	CCOUNTS PAT	ADLE TOURIS	111/0	Dice ITansactions	12	\$0.00
Division <b>761 - CIVIC CENTER FACIL</b>										
Object <b>42230 - JANITORI</b>										
1287 - CRESCENT ELECTRIC SUPPLY		CIVIC CENTER LIGHTS	Paid by Check		06/03/2016	06/17/2016	06/17/2016		06/22/2016	27.79
COMPANY			# 336156							
1100 - GREAT FALLS ACE	3995123	GAUGE TIRE &	Paid by Check		06/03/2016	06/17/2016	06/17/2016		06/22/2016	17.98
1091 - MONTANA BROOM & BRUSH	1143753	MAGNETIC HOOK TOILET TISSUE &	# 336176 Paid by Check		06/03/2016	06/17/2016	06/17/2016		06/22/2016	473.84
COMPANY	1110700	TOWELS	# 336207		00/00/2010	00/1//2010	00/17/2010		00/22/2010	170.01
1224 - NORTHWEST PIPE FITTINGS INC	2647812	CLOSET KIT METAL	Paid by Check		06/07/2016	06/17/2016	06/17/2016		06/22/2016	232.20
		COVER &	# 336224							
		SCREWDRIVER	Ohier	ct <b>42230 - JAN</b>		PI TES Totals	Inve	pice Transactions	4	\$751.81
			Objec				11100			ψ/51.01



Fund 500° - CIVIC CENTER FACILITY SERVICE           Department 7: PLANNING & COMMUNITY DEVELOPMENT - Division 761 - CIVIC CENTER FACILITY ADMIN Colject 43420 - ELECTRIC UTILITY 139° - NORTHWESTERN ENERGY         QuadS13/MA11 6         ACCT# 0408513/MA11 CIVIC 6         ACCT# 0408513/MA111         ACCT# 040	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
<t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Object 43420 - ELECTRIC UTILITY         Control works 13 MAY 10 COLD works 13 MAY 10 COLD works 10 COLD 10 COL			MENT							
1139 - NORTHWESTERN ENERGY         0408513 MAY 6         ACC1# 4048513 MAY 16 CHARGES         040 by check # 33622         06/14/2016         06/14/2016         06/14/2016         06/22/2016         125.53           Object 43430 - GAS UTILLTY 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         06/07/2016         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         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         1000000000         15/22.439.81         1000000000         15/22.439.81         1000000000         10/22.010         00100000000         10/22.010         00/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016<										
6         16 CHARGES         # 336272         Object 43420 - ELECTRIC UTLITY Totals         Invoice Transactions 1         \$125.53           Object 43430 - GAS UTILITY         002070/MAY16         MAY 2016 MONTHLY         Paid by Check         0.5/31/2016         0.6/07/2016         0.6/07/2016         0.6/07/2016         0.6/07/2016         0.6/07/2016         0.6/15/2016         2.439.81           120 - 2016         EVENT RESOURCES INC         0.02070/MAY16         MAY 2016 MONTHLY         Paid by Check         0.5/31/2016         0.6/07/2016         0.6/07/2016         0.6/15/2016         2.439.81           120 - 2016         EVENT RESOURCES INC         0.02070/MAY16         MAY 2016 MONTHLY         Paid by Check         0.6/07/2016         0.6/07/2016         0.6/15/2016         2.439.81           120 - 2010 - PAYROLL         Division 761 - CTVIC CENTER FACILITY DEVELOPMENT Totals         Invoice Transactions 6         53.317.15           1129 - STATE OF MONTANA         2016-00008002         MT - STATE TAX*         Paid by Check         0.6/17/2016         0.6/09/2016         0.6/09/2016         0.6/09/2016         0.6/09/2016         0.6/09/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016         0.6/17/2016<	5			Daid by Chack		04/15/2014	04/11/2014	04/11/2014	04/22/2014	105 50
Object 43430 - GAS UTILITY         Object 43420 - ELECTRIC UTILITY Totals         Invoice Transactions 1         \$125.53           1209 - ENERGY WEST RESOURCES INC         002070/MAV16         MAY 2016 MONTHLY CHARGES         Paid by Check # 336080         05/31/2016         06/07/2016         <	1139 - NORTHWESTERN ENERGI					00/15/2010	00/14/2010	00/14/2010	00/22/2010	120.00
1209 - ENERGY WEST RESOURCES INC         00270/MAY16         MAY 2016 MONTHLY CHARGES         Paid by Check # 336082         05/31/2016         06/07/2016         06/07/2016         06/07/2016         06/07/2016         2.439.81           Discource 43430 - GAS UTILITY Totals Division 761 - CUVIC CENTRE FACILITY ADMIN Totals Fund 6080 - CTVIC CENTRE FACILITY SERVICE         Invoice Transactions 6 33.317.15         132.439.81           Fund 7910 - PAYROLL Object 20110 - ACCOUNTS PAYABLE         Eucles 1         Paid by Check # 335919         06/07/2016         06/09/2016		0	10 011111020		Object 43420 -	ELECTRIC UT	<b>TLITY</b> Totals	Invo	pice Transactions 1	\$125.53
CHARGES         # 336682         Diject 43430 - GAS UTILITY Totals Division 761 - CIVIC CENTER FACILITY ADMIN Totals Division 761 - CIVIC CENTER FACILITY ADMIN Totals Division 761 - CIVIC CENTER FACILITY ADMIN Totals Invoice Transactions 6         Invoice Transactions 6         \$2,439,81           Fund 7910 - PAYROLL Dipert 20110 - ACCOUNTS PAYABLE         Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 6         \$3,317,15           1129 - STATE OF MONTANA         2016-00000802         MT - STATE TAX* AFLAC SHORT TEXP. DISABILITY ATX*         Paid by Check # 335919         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         00/07/2016         00	Object <b>43430 - GAS UTILII</b>	Y			-					
Object 43430 - GAS UTLITY Totals         Invoice Transactions 1         \$2,439.81           Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals         Invoice Transactions 6         \$3,317.15           Fund 7910 - PAYROLL         Euror 6080 - CTVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 1         \$2,439.81           Object 20110 - ACCOUNTS PAYABLE         Euror 6080 - CTVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 1         \$3,317.15           1129 - STATE OF MONTAINA         2016-0000802         MT - STATE TAX*         Paid by Check         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         00           1126 - AFLAC         2016-0000802         MT - STATE TAX*         Paid by Check         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         00           1126 - AFLAC         2016-0000802         MT - STATE TAX*         Paid by Check         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         00           1126 - AFLAC         2016-0000801C         CHILD SUPP ELAT -         Paid by Check         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/20	1209 - ENERGY WEST RESOURCES INC	002070/MAY16				05/31/2016	06/07/2016	06/07/2016	06/15/2016	2,439.81
Division 751- CUTIC CENTRE FACILITY JUMIT Totals Department 7- PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 6         \$3,317.15 (\$3,317.15)           Fund 7910 - PAYROLL Object 2010 - ACCOUNTS PAYABLE         Invoice Transactions 6         \$3,317.15 (\$3,317.15)           Tud 6980 - CUTIC CENTRE FACILITY SERVICE Totals Unvoice Transactions 6         \$3,317.15 (\$3,317.15)           Tud 6980 - CUTIC CENTRE FACILITY SERVICE Totals Unvoice Transactions 6         \$3,317.15 (\$3,317.15)           Tud 6980 - CUTIC CENTRE FACILITY SERVICE Totals Unvoice Transactions 6         \$3,317.15 (\$3,317.15)           Tud 6980 - CUTIC CENTRE FACILITY SERVICE Totals Unvoice Transactions 6         \$3,317.15 (\$3,317.15)           Tud 6980 - CUTIC CENTRE FACILITY SERVICE Totals Unvoice Transactions 6         \$3,317.15 (\$3,317.15)           Tud 6980 - CUTIC CENTRE FACILITY SERVICE Totals # 335019         Invoice Transactions 6 (\$0,00000000         Statistice # 335017           Tud 6080 - CUTIC CENTRE FACILITY SERVICE FLAT AMOUNT         Statistice # 335017           Tud Face RITICAL AFLAC CRITICAL AFLAC CRITICAL CARE         Paid by Check CHILD SUPPERT - # 336113         CENTRE FACE RITICAL # 336113         Statistice # 336117           CENT COL COUNT SERVICES INC PLAT AMOUNT         CENT FACE RITICAL CHILD SUPPERT - FLAT AMOUNT         Paid by Check CHILD SUPPERT -			CHARGES	# 336082						<u> </u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 6 Invoice Transactions 18         \$3,317.15           Fund 7910 - PAYROLL Object 20110 - ACCOUNTS PAYABLE         Invoice Transactions 6 Invoice Transactions 18         \$3,317.15           1129 - STATE OF MONTANA         2016-0000802         MT - STATE TAX* AFLAC SHORT TRXM DISABILITY ATX*         Pail by Check # 335919         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/09/2016         06/07/2016         06/17/2016				Division 761	5					
Fund 6080 - CTVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 18         \$3,317.15           Fund 6080 - CTVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 18         \$3,317.15           Fund 6080 - CTVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 18         \$3,317.15           Colspan="5">End 6080 - CTVIC CENTER FACILITY SERVICE Totals         Invoice Transactions 18         \$3,317.15           Total Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">Colspan="5">\$3,317.15           Colspan="5">Colspan="5"Co			Doportmont							
Fund 7910 - PAYROLL           Object 20110 - ACCOUNTS PATELE           1129 - STATE OF MONTANA         2016-0000802         MT - STATE TAX*         Paid by Check         06/09/2016         06/07/2016         06/17			Department							
Object 20110 - ACCOUNTS PAYABLE           1129 - STATE OF MONTANA         2016-0000802         MT - STATE TAX*         Paid by Check # 335919         06/09/2016         06/07/2016         06/17/2	Fund 7910 - PAYROLI				CIVIC CENTER	TACILITY SE		IIIVC		\$3,517.15
1129 - STATE OF MONTANA       2016-0000802       MT - STATE TAX*       Paid by Check       06/09/2016       06/07/2016       06/17/2016		PAYABLE								
1125 - AFLAC       2016-0000804       AFLAC SHORT TERM AFLAC SHORT TERM DISABILITY ATX*       Paid by Check # 336113       06/17/2016	5		MT - STATE TAX*	Paid by Check		06/09/2016	06/09/2016	06/09/2016	06/09/2016	.00
AFLAC SHORT TERM DISABILITY ATX* AFLAC CRITICAL 2016-00000805       # 336113 AFLAC CRITICAL AFLAC CRITICAL AFLAC CRITICAL CRITICAL AFLAC CRITICAL AFLAC CRITICAL CRITICAL CRITICAL AFLAC CRITICAL AFLAC CRITIC				# 335919						
1126 - AFLAC         DISABILITY ATX* AFLAC CRITICAL AFLAC CRITICAL CARE*         Paid by Check 336114         06/17/2016	1125 - AFLAC	2016-00000804				06/17/2016	06/17/2016	06/17/2016	06/17/2016	.00
1126 - AFLAC       2016-0000805       AFLAC CRITICAL - AFLA				# 336113						
AFLAC CRITICAL CARE*       # 336 <sup>114</sup> 2994 - ALASKA CHILD SUPPORT SERVICES       2016-0000816       CHILD SUPP FLAT - FLAT AMOUNT       Paid by Check       06/17/2016 </td <td>1126 - AFLAC</td> <td>2016-00000805</td> <td></td> <td>Paid by Check</td> <td></td> <td>06/17/2016</td> <td>06/17/2016</td> <td>06/17/2016</td> <td>06/17/2016</td> <td>00</td>	1126 - AFLAC	2016-00000805		Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/17/2016	00
2994 - ALASKA CHILD SUPPORT SERVICES       2016-0000816       CHILD SUPPORT - FLAT AMOUNT       Paid by Check       06/17/2016	TIZO MENO	2010 00000000		5		00/1//2010	00/1//2010	00/17/2010	00/1//2010	.00
DIVISION       CHILD SUPPORT - FLAT AMOUNT       # 330115         2140 - AZCO ACCOUNT SERVICES INC       2016-0000817       REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*       Paid by Check       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       00/17/2016       <			CARE*							
2140 - AZCO ACCOUNT SERVICES INC2016-0000817FLAT AMOUNT REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*Paid by Check # 33611606/17/201606/17/201606/17/201606/17/201606/17/201606/17/201606/17/201606/17/2016001998 - CSED2016-0000818CHILD SUPP GRT - CHILD SUPP GRT - FLAT AMOUNT*Paid by Check # 33611706/17/201606/17/201606/17/201606/17/201606/17/201606/17/201606/17/2016002516 - ROBERT G DRUMMOND2016-0000819REQUIRED W/H 1 - REQUIREDPaid by Check # 33611806/17/201606/17/201606/17/201606/17/201606/17/201606/17/2016002410 - FAMILY SUPPORT REGISTRY2016-0000820CHILD SUPPORT - CHILD SUPPORT - FLAT AMOUNT*Paid by Check # 33611906/17/201606/17/201606/17/201606/17/201606/17/201600		2016-00000816				06/17/2016	06/17/2016	06/17/2016	06/17/2016	.00
2140 - AZCO ACCOUNT SERVICES INC       2016-0000817       REQ W/H % - REQ W/H % - REQ W/H % - REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*       Paid by Check # 336116       06/17/2016	DIVISION			# 336115						
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       06/17/2016       06/17/2016       00/17/2016       .00         2516 - ROBERT G DRUMMOND       2016-00000819       REQUIRED W/H 1 - REQUIRED W/H 1 - Paid by Check WITHHOLDING 1       Paid by Check 336118       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       .00         2410 - FAMILY SUPPORT REGISTRY       2016-00000820       CHILD SUPP FLAT - CHILD SUPP FLAT - FLAT AMOUNT       Paid by Check WITHHOLDING 1       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       .00	2140 - AZCO ACCOUNT SERVICES INC	2016-00000817		Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/17/2016	00
1998 - CSED2016-0000818CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*Paid by Check # 33611706/17/2016002410 - FAMILY SUPPORT REGISTRY2016-00000820CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNTPaid by Check # 33611906/17/201606/17/201606/17/201606/17/201606/17/201606/17/201600		2010 00000017				00/17/2010	00,17,2010	00/17/2010	00, 17, 2010	100
CHILD SUPPORT - FLAT AMOUNT*       # 336117         2516 - ROBERT G DRUMMOND       2016-00000819       REQUIRED W/H 1 - REQUIRED       Paid by Check # 336118       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       00/17/2016       .00         2410 - FAMILY SUPPORT REGISTRY       2016-00000820       CHILD SUPP FLAT - CHILD SUPP FLAT - FLAT AMOUNT       Paid by Check # 336119       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       .00										
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2516 - ROBERT G DRUMMOND       2016-0000819       REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED # 336118       Paid by Check # 336118       06/17/2016				# 336117						
REQUIRED # 336 <sup>1</sup> 18 WITHHOLDING 1 2410 - FAMILY SUPPORT REGISTRY 2016-0000820 CHILD SUPP FLAT - Paid by Check 06/17/2016 06/10 06/17/2016 06/100 06/10000000000000000000000000	2516 - ROBERT G DRUMMOND	2016-00000819		Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/17/2016	00
2410 - FAMILY SUPPORT REGISTRY 2016-0000820 CHILD SUPP FLAT - Paid by Check 06/17/2016 06/100000000000000000000000000000000		2010 00000017				00/17/2010	00,17,2010	00/17/2010	00, 17, 2010	100
CHILD SUPPORT - # 336119 FLAT AMOUNT										
FLAT AMOUNT	2410 - FAMILY SUPPORT REGISTRY	2016-00000820				06/17/2016	06/17/2016	06/17/2016	06/17/2016	.00
				# 330119						
	1371 - INTERNATIONAL BROTHERHOOD	2016-00000822		Paid by Check		06/17/2016	06/17/2016	06/17/2016	06/17/2016	.00
TEAMSTERS LOCAL #2     TEAMSTER DUES*     # 336120										



Fund 200 - PAYROLL         Oper 2010 - ACCOUNTS PAYABLE         2016-0000828         PAYABLE         Paid by Check         06/17/2016         06/17/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
1365         INTERNATIONAL UNION OPERATING ENCIENCES IS COLL 400         2016-0000082 (FR OWL 95 THL 2016 0000082 (FR OWL 95 THL TAX-H THINS TAX-H THINS TAX-H THINS         Paid by Check 33612         06/17/2016												
OPERATING ENGINEER LOCAL 400         OPERATOR DUES 5TH*         # 336121           1997 - LGDI INC         2016 00000642         REC WI1% S-REQ WI1% UES SPENS, TAX.LITHINS         Paid by Check         06/17/2016         06/17												
1997 - LGDI INC         2016-0000824         REQ M/H % -REQ M/H % -R		2016-00000823				06/1//2016	06/1//2016	06/1//2016		06/1//2016	.00	
W/H % LISS PENS, TAX-ILTENIS         # 33 322 With COUNCEL 040         With % LISS PENS, DUSS*         # 33 322 Pice 2016 -0000852         Mean Display Pice Pice Pice Pice Pice Pice Pice Pice		2016-0000824				06/17/2016	06/17/2016	06/17/2016		06/17/2016	00	
TAX, HLTHINS Display         TAX, HLTHINS Display         Paid by Check Display         Or (7/2016         OF (		2010-0000024				00/17/2010	00/17/2010	00/17/2010		00/1//2010	.00	
Laboretes         Laboretes         Montana Public EMPLOYEES         2016-0000826         MFEA DUES FULL - MFEA DUES FULL - MEA DUES FULL - SSOCIATION         4 336123           1123 - MONTANA STATE FIREMANTS         2016-0000869         MSRA LEE INS - MT FAB DUES FULL - MSRA LEE INS - MT NSURANC*         Paid by Check 336125         06/17/2016         00/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         00/17/2016         00/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016 </td <td></td> <td></td> <td></td> <td>" 0001<u>2</u>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				" 0001 <u>2</u> 2								
Image: constraint public EMPLOYEES         2016-0000082         MEA DUES FULL: MEA DUES FULL: MEA DUES FULL: MEA DUES FULL: ASSOCIATION         Paid by Check         06/17/2016         0	1362 - LIUNA LOCAL 1686	2016-00000825	LABOR INITI DUES -	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1372         NONTAINA PUBLIC EMPLOYEES         2016-00000826         META DUES FULL- META DUES SULF         # alia by Check # alia by Check         06/17/2016				# 336123								
ASSOCIATION ASSOCIATION         MPEA DUES FULL*         # 336124 # 336125         # 06/17/2016         06/17/20		004/ 0000000/				0//17/001/	0//17/001/	0//47/004/		0//47/004/	00	
1123 - MONTANA STATE FIREMANS       2016-00000809       MSFA LIFE INS - MT       Paid by Check       06/17/2016       06/17/		2016-00000826				06/1//2016	06/1//2016	06/1//2016		06/1//2016	.00	
ASSOCIATION       STATE FIREMAN'S UFE # 336125         1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82       2016-0000828       CARPENTER DUES + 84 also (beeck 06/17/2016		2016 00000000				06/17/2016	06/17/2016	06/17/2016		06/17/2016	00	
Instruct		2010-00000809				00/1//2010	00/1//2010	00/1//2010		00/17/2010	.00	
1724       PACIFIC NW REGION COUNCIL OF CARPENTER DUES       2016-0000828       CARPENTER DUES       # 336126       06/17/2016       06/17/20				# 000120								
1999 - PROCESS SERVERS       2016-00000829       PRC WH % - REO WH % / 2016 - 0000803       60/17/2016 (06/17/2016 (06/17/2016 (06/17/2016 (06/09/201	1724 - PACIFIC NW REGION COUNCIL OF	2016-00000828		Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1129 - STATE OF MONTANA         2016-00000812         REQ W/H % LESS PENS, TAX.HILTHINS TAX.HILTHINS         9aid by Check # 336129         06/17/2016 <td< td=""><td></td><td></td><td>CARPENTER DUES</td><td># 336126</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			CARPENTER DUES	# 336126								
1129 - STATE OF MONTANA       2016-00000812       REO W/H % - REO W/H % LESS PENS, TAX, HLTHINS TAX, HLT	1999 - PROCESS SERVERS	2016-00000829		,		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1129 - STATE OF MONTANA       2016-00000812       REC W/H % - REO W/H % LESS PENS, TATE DF MONTANA       Paid by Check 2016-00000815       06/17/2016       06/09/2016				# 336127								
M/H % LESS PENS, TAX,HLTHINS       # 336129         1129 - STATE OF MONTANA       2016-0000815       M.T - STATE TAX*       Paid by Check 336128       06/17/2016       06/07/2016 <td< td=""><td></td><td>2014 00000912</td><td></td><td>Daid by Chack</td><td></td><td>04/17/2014</td><td>04/17/2014</td><td>04/17/2014</td><td></td><td>04/17/2014</td><td>00</td></td<>		2014 00000912		Daid by Chack		04/17/2014	04/17/2014	04/17/2014		04/17/2014	00	
TAX, HLTHINS 1129 - STATE OF MONTANAZ016-00000815MT - STATE TAX* MT - STATE TAX*Paid by Check # 33612806/17/201606/17/201606/17/201606/17/201606/17/201606/17/201606/17/201606/17/201600/17/201600/17/201600/07/2016 <th< td=""><td>1129 - STATE OF MONTANA</td><td>2010-00000012</td><td></td><td></td><td></td><td>00/1//2010</td><td>00/1//2010</td><td>00/1//2010</td><td></td><td>00/17/2010</td><td>.00</td></th<>	1129 - STATE OF MONTANA	2010-00000012				00/1//2010	00/1//2010	00/1//2010		00/17/2010	.00	
1129 - STATE OF MONTANA       2016-0000815       MT - STATE TAX*       Paid by Check of 06/17/2016       06/07/2016       06/07/2016       06/07/2016       06/07/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/07/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/09/2016       06				// 330127								
1016 - UNITED FUND       2016-00000814       UNITED WAY - UNITED Paid by Check       06/17/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09/2016       06/09	1129 - STATE OF MONTANA	2016-00000815	,	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
1386 - US DEPT OF TREASURY - INTERNAL 2016-00000831       WAY       # 336130       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       0.00         Name of the colspan="4">Name of the colspan="4"         Name of the colspan="4">Name of the colspan="4"         Name of the colspan="4">Name of the colspan="4"       Name of the colspan="4" <td colspa<="" td=""><td></td><td></td><td></td><td># 336128</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td># 336128</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				# 336128							
1386 - US DEPT OF TREASURY - INTERNAL 2016-00000831       REQUIRED W/H 1 - REQUIRED W	1016 - UNITED FUND	2016-00000814				06/17/2016	06/17/2016	06/17/2016		06/17/2016	.00	
REVENUE SERV OGDEN       REQUIRED WITHOLDING 1       # 336131         Object 20202 - FEDERAL WITHOLDING       Object 20110 - ACCOUNTS PAY-BLE Totals       Invoice Transactions 20       \$0.00         Object 20202 - FEDERAL CUSTOMER 2016-00000803       FED - FEDERAL TAX*       Paid by EFT #       06/09/2016       06/09/201												
WITHHOLDING 1       Object 20110 + CCOUNTS PA + BLE Totals       Invoice Transactions 20       \$0.00         Object 2020 - FEDERAL WITHHOLDING       50.00       \$0.00       \$0.00       \$0.00         2541 - US BANK COMMERCIAL CUSTOMER       2016-0000803       FED - FEDERAL TAX*       Paid by EFT # 06/07/2016       06/07/2016		2016-00000831				06/1//2016	06/1//2016	06/1//2016		06/1//2016	.00	
Object 20110 - ACCOUNTS PAY-BLE Totals       Invoice Transactions       20       \$0.00         Object 20202 - FEDERAL WITHHOLDING         2541 - US BANK COMMERCIAL CUSTOMER       2016-0000803       FED - FEDERAL TAX*       Paid by EFT #       06/09/2016       06/09/2016       06/09/2016       06/09/2016       942.20         SERVICE       2541 - US BANK COMMERCIAL CUSTOMER       2016-0000830       FED - FEDERAL TAX*       Paid by EFT #       06/17/2016       06/17/2016       06/17/2016       06/17/2016       92,818.84         Object 20204 - STATE WITHHOLDING         Invoice Transactions 2       \$93,761.04         Object 20204 - STATE OF MONTANA       2016-0000802       MT - STATE TAX*       Paid by Check       06/09/2016       06/09/2016       06/09/2016       326.00         1129 - STATE OF MONTANA       2016-0000815       MT - STATE TAX*       Paid by Check       06/017/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       326.00         Invoice Transactions 2       \$93,761.04         Diget 20204 - STATE OF MONTANA       2016-0000815       MT - STATE TAX*       Paid by Check       06/09/2016       06/09/2016       06/09/2016       326.00         1129 - STATE OF MONTANA       2016-0000815       MT - STATE	REVENUE SERV OGDEN			# 330131								
Object 2020 - FEDERAL WITHHOLDING           2541 - US BANK COMMERCIAL CUSTOMER         2016-0000803         FED - FEDERAL TAX*         Paid by EFT #         06/09/2016         06/09/2016         06/09/2016         06/09/2016         942.20           SERVICE         2541 - US BANK COMMERCIAL CUSTOMER         2016-0000830         FED - FEDERAL TAX*         Paid by EFT #         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/17/2016         06/09/2016         06/07/2			WITHIOLDING	Ob	iect <b>20110 - A</b>	CCOUNTS PA	<b>ABLE</b> Totals	Invo	ice Transactions	20	\$0.00	
2541 - US BANK COMMERCIAL CUSTOMER       2016-00000803       FED - FEDERAL TAX*       Paid by EFT #       06/09/2016       06/09/2016       06/09/2016       06/09/2016       942.20         2541 - US BANK COMMERCIAL CUSTOMER       2016-00000830       FED - FEDERAL TAX*       Paid by EFT #       06/17/2016       06/17/2016       06/17/2016       06/17/2016       92,818.84         2541 - US BANK COMMERCIAL CUSTOMER       2016-00000830       FED - FEDERAL TAX*       Paid by EFT #       06/17/2016       06/17/2016       06/17/2016       06/17/2016       92,818.84         SERVICE       Object 20204 - STATE WITHHOLDING       Object 20202 - FEDERAL WITHHOLDING Totals       Invoice Transactions 2       \$93,761.04         1129 - STATE OF MONTANA       2016-00000815       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 # 335919       06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       41,894.00         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         1129 - STATE OF MONTANA       2016-00000815	Object 20202 - FEDERAL W	<b>ITHHOLDING</b>		0.5						20	<i><b>40100</b></i>	
SERVICE       2541 - US BANK COMMERCIAL CUSTOMER       2016-00000830       FED - FEDERAL TAX*       57182       Paid by EFT #       06/17/2016       06/17/2016       06/17/2016       06/17/2016       92,818.84         SERVICE       Object 20204 - STATE WITHHOLDING       Invoice Transactions 2       \$93,761.04         1129 - STATE OF MONTANA       2016-00000802       MT - STATE TAX*       Paid by Check of 06/09/2016       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 of 06/17/2016       06/17/2016       06/17/2016       06/09/2016       326.00         1129 - STATE OF MONTANA       2016-00000815       MT - STATE TAX*       Paid by Check of 06/17/2016       06/17/2016       06/17/2016       06/17/2016       06/17/2016       41,894.00         # 335128       Object 20204 - STATE WITHHOLDING Totals       Invoice Transactions 2       \$42,220.00	3		FED - FEDERAL TAX*	Paid by EFT #		06/09/2016	06/09/2016	06/09/2016		06/09/2016	942.20	
SERVICE       57192       Object 20202 - FEDERAL WITHHOLDING Totals       Invoice Transactions 2       \$93,761.04         Object 20204 - STATE WITHHOLDING       2016-00000802 MT - STATE TAX*       Paid by Check       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       06/17/2016       06/17/2016       06/17/2016       06/17/2016       41,894.00         # 336128       Object 20204 - STATE WITHHOLDING Totals       Invoice Transactions 2       \$42,220.00				2								
Object 20204 - STATE WITHHOLDING       Invoice Transactions 2       \$93,761.04         1129 - STATE OF MONTANA       2016-00000802 MT - STATE TAX*       Paid by Check       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       06/17/2016       06/17/2016       06/17/2016       06/17/2016       326.00         # 335919       Paid by Check       06/17/2016       06/17/2016       06/17/2016       06/17/2016       41,894.00         # 336128       Object 20204 - STATE WITHHOLDING Totals       Invoice Transactions 2       \$42,220.00	2541 - US BANK COMMERCIAL CUSTOMER	2016-00000830	FED - FEDERAL TAX*	Paid by EFT #		06/17/2016	06/17/2016	06/17/2016		06/17/2016	92,818.84	
Object 20204 - STATE WITHHOLDING         1129 - STATE OF MONTANA       2016-0000802 MT - STATE TAX*         Paid by Check       06/09/2016       06/09/2016       06/09/2016       06/09/2016       326.00         1129 - STATE OF MONTANA       2016-0000815 MT - STATE TAX*       Paid by Check       06/17/2016       06/17/2016       06/17/2016       41,894.00         Paid by Check       06/07/2016       06/17/2016       06/17/2016       06/17/2016       41,894.00         Biological 20204 - STATE WITHHOLDING Totals       Invoice Transactions 2       \$42,220.00	SERVICE											
1129 - STATE OF MONTANA       2016-00000802 MT - STATE TAX*       Paid by Check       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       06/17/2016       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 2	20202 - FEDEF	RAL WITHHOL	<b>.DING</b> Totals	Invo	ice Transactions	2	\$93,761.04	
1129 - STATE OF MONTANA       2016-00000815 MT - STATE TAX*       # 335919         Paid by Check       06/17/2016       06/17/2016       06/17/2016       06/17/2016       41,894.00         # 336128       Object 20204 - STATE WITHHOLDING Totals       Invoice Transactions 2       \$42,220.00	3					0 ( 100 1001 (	0 ( 100 1001 (	04/00/0044		0110010011	00/ 00	
1129 - STATE OF MONTANA       2016-00000815 MT - STATE TAX*       Paid by Check       06/17/2016       06/17/2016       06/17/2016       06/17/2016       41,894.00         # 336128       Object 20204 - STATE WITHHOLDING Totals       Invoice Transactions 2       \$42,220.00	1129 - STATE OF MONTANA	2016-00000802	MI - STATE TAX*	2		06/09/2016	06/09/2016	06/09/2016		06/09/2016	326.00	
# 336128 Object <b>20204 - STATE WITHHOLDING</b> Totals Invoice Transactions <b>2</b> \$42,220.00		2016 00000815	ΜΤ STATE ΤΑΥ*			06/17/2016	06/17/2016	06/17/2016		06/17/2016	11 801 00	
Object 20204 - STATE WITHHOLDING Totals Invoice Transactions 2 \$42,220.00	TIZ7 - STATE OF MONTANA	2010-00000013	WIT - STATE TAX	2		00/17/2010	00/1//2010	00/1//2010		00/17/2010	41,094.00	
					ct <b>20204 - ST</b>	ATE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	2	\$42,220.00	
	Object 20205 - FICA & MEE	DICARE										
2541 - US BANK COMMERCIAL CUSTOMER 2016-00000803 FED - FEDERAL TAX* Paid by EFT # 06/09/2016 06/09/2016 06/09/2016 06/09/2016 06/09/2016 840.58	-		FED - FEDERAL TAX*	Paid by EFT #		06/09/2016	06/09/2016	06/09/2016		06/09/2016	840.58	
SERVICE 57182	SERVICE			57182								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	TCADE									
Object 20205 - FICA & MEE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 57192		06/17/2016	06/17/2016			06/17/2016	108,399.24
	ICTON			Object 20205 -	FICA & MED	<b>ICARE</b> Totals	Invo	ice Transactions	2	\$109,239.82
Object 20206 - POLICE PEN 1020 - STATEWIDE POLICE RESERVE FUND		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 <b>20206</b>	- POLICE PEN	<b>ISION</b> Totals	Invo	ice Transactions	1	\$58,931.99
Object 20207 - PERS	001/ 0000011				0//17/001/	0/ 147 1004 /	0/ 147 1004 /		0 / 14 7 10 0 4 /	100 700 0/
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
			57100	(		PERS Totals	Invo	ice Transactions	1	\$120,798.36
Object 20208 - FIRE PENSI	ON				2					
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 <b>202</b>	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$50,610.32
Object 20222 - MISCELLAN	EOUS PAYABLE	S								
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



			Status		Invoice Date		G/L Date	Received Date	Tayment Date	Invoice Amount
Fund 7910 - PAYROLL		<u> </u>								
Object 20222 - MISCELLAN 1016 - UNITED FUND		S UNITED WAY - UNITED	Paid by Chock		06/17/2016	06/17/2016	06/17/2016		06/17/2016	330.68
1018 - UNITED FOND	2010-00000614	WAY	# 336130		00/1//2010	00/1//2010	00/1//2010		00/17/2010	330.00
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000831		Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	350.00
REVENUE SERV OGDEN		REQUIRED	# 336131							
		WITHHOLDING 1	Object 20	222 - MISCELL			lava	ing Transportions	10	\$5,177.83
Object 20233 - LABORERS	IOCAL 1334			222 - MISCELL	ANEOUS PAT	ADLES TOLAIS	IIIVO	ice Transactions	10	\$5,177.83
1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	5,362.50
	2010 0000023	LABORERS INITIATION DUES*			00/11/2010	00/11/2010	00/11/2010		00/17/2010	0,002.00
			Objec	t <b>20233 - LAB</b>	ORERS LOCAL	<b>1334</b> Totals	Invo	ice Transactions	1	\$5,362.50
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION	2016-00000823	OPER DUES 5TH -	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	2,812.23
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*		<b>PERATING ENG</b>	INFERS LOCA	<b>400</b> Totals	Invo	ice Transactions	1	\$2,812.23
Object 20238 - TEAMSTERS	5 LOCAL #2	00)0					mvo			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	1,513.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 336120							
			Obje	ect 20238 - TEA	AMSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,513.00
Object 20239 - MONTANA			Dalah ku Okaali		0//17/001/	0//17/001/	0//17/001/		0//17/001/	1 701 50
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000826	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 336124		06/1//2016	06/17/2016	06/1//2016		06/17/2016	1,721.50
10000111101		Object 20239 ·		UBLIC EMPLO	(EES ASSOCIA	TION Totals	Invo	ice Transactions	1	\$1,721.50
Object 20240 - CARPENTEI	RS LOCAL 286	5								
1724 - PACIFIC NW REGION COUNCIL OF	2016-00000828	CARPENTER DUES -	Paid by Check		06/17/2016	06/17/2016	06/17/2016		06/17/2016	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 336126							
Object 20241 TALE #9			Object	20240 - CARP	ENTERS LOCA	<b>L 286</b> Totals	Invo	ice Transactions	1	\$50.25
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2016 00000821	FIREFIGHTER DUES -	Paid by EFT #		06/17/2016	06/17/2016	06/17/2016		06/17/2016	2,490.63
ASSOC OF FIRE FIGHTERS	2010-00000021	FIREFIGHTER DUES	57190		00/1//2010	00/1//2010	00/1//2010		00/17/2010	2,470.05
				Obj	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions	1	\$2,490.63
Object 20242 - POLICE SA	/INGS & 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
		LUAN	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$12,121.00
Object 20243 - BENEVOLEI	NT FUND		0.0,000							÷.=/121.00
1024 - BENEVOLENT FUND		BENEVOLENT FUND -	Paid by EFT #		06/17/2016	06/17/2016	06/17/2016		06/17/2016	1,206.00
		FIREFIGHTER	57184							
		BENEVOLENT FUND	-	0				· · · · · · · · · · · · · · · · · · ·		¢1.00/.00
			(	Object 20243 -	BENEVÜLENT	rund lotals	Invo	ice Transactions	I	\$1,206.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20244 - DEFERREI 1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -			06/17/2016	06/17/2016	06/17/2016		06/17/2016	3,122.56
		ICINA RETIREMENT"		DEFERRED COI	MPENSATION	<b>TCMA</b> Totals	Inv	oice Transactions	1	\$3,122.56
Object 20245 - DEFERREI	D COMPENSATIO	N NATIONWIDE							•	<i><b>Q</b></i> <b>0</b> ,122.00
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000827	NATIONWIDE	Paid by EFT # 57191		06/17/2016	06/17/2016	06/17/2016		06/17/2016	8,922.62
			0245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inv	oice Transactions	1	\$8,922.62
Object 20253 - AFLAC PR	E-TAX CANCER I	NSURANCE								
1125 - AFLAC	2016-00000804	AFLAC SHORT TERM	Paid by Check # 336113		06/17/2016	06/17/2016	06/17/2016		06/17/2016	5,432.84
			ject <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Inv	oice Transactions	1	\$5,432.84
Object 20255 - AFLAC PR	E-TAX DISABILI	<b>TY INSURANCE</b>								
1125 - AFLAC	2016-00000804	AFLAC SHORT TERM	Paid by Check # 336113		06/17/2016	06/17/2016	06/17/2016		06/17/2016	4,598.48
			20255 - AFLAC I	PRE-TAX DISA	BILITY INSUF	RANCE Totals	Inv	oice Transactions	1	\$4,598.48
Object 20256 - AFLAC PR	E-TAX UNREIMB	URSED MEDICAL								
2002 - WAGEWORKS INC	2016-00000832	AFLAC UNREIMBURSE	5		06/17/2016	06/17/2016	06/17/2016		06/17/2016	3,968.91
		000808       ICMA RETIREMNT - ICMA RETIREMENT*       Paid by EFT # 06/17/2016       06/17/2016       06/17/2016         00ject       20244 - DEFERRED COMPENSATION ICMA Totals       Invoice Transactio         00808       NATIONWIDE       57191       06/17/2016       06/17/2016         00807       NATIONWIDE RET - Paid by EFT # 06/17/2016       06/17/2016       06/17/2016       06/17/2016         00804       AFLAC SHORT ATX - Paid by Check       06/17/2016       06/17/2016       06/17/2016         00804       AFLAC SHORT ATX - Paid by Check       06/17/2016       06/17/2016       06/17/2016         00804       AFLAC SHORT ATX - Paid by Check       06/17/2016       06/17/2016       06/17/2016         00804       AFLAC SHORT ATX - Paid by Check       06/17/2016       06/17/2016       06/17/2016         00804       AFLAC SHORT ATX - Paid by Check       06/17/2016       06/17/2016       06/17/2016         00804       AFLAC SHORT ATX - Paid by Check       06/17/2016       06/17/2016       06/17/2016         00802       AFLAC SHORT ATX - Paid by Check       06/17/2016       06/17/2016       06/17/2016         00802       AFLAC MEDICAL - Paid by EFT #       06/17/2016       06/17/2016       06/17/2016         008023       AFLAC MEDICAL - AFLAC PRE-TAX UNREIMBURSED MEDI	oice Transactions	1	\$3,968.91					
Object 20257 - AFLAC PR	E-TAX DAY CARE	2								
2002 - WAGEWORKS INC	2016-00000832	AFLAC UNREIMBURSE			06/17/2016	06/17/2016	06/17/2016		06/17/2016	722.64
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$722.64
Object 20258 - AFLAC PR	E-TAX INTENSIV	E CARE	2							
1125 - AFLAC	2016-00000804	AFLAC SHORT TERM			06/17/2016	06/17/2016	06/17/2016		06/17/2016	398.16
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Inv	oice Transactions	1	\$398.16
Object 20259 - AFLAC PR	E-TAX LIFE INSU	RANCE	<i>,</i>							
1125 - AFLAC	2016-00000804	AFLAC SHORT TERM			06/17/2016	06/17/2016	06/17/2016		06/17/2016	1,402.83
			Object <b>20259 -</b>	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,402.83



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 PR	RE-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 - A	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Inv	oice Transactions	5 1	\$668.92
			5	Fu	und <b>7910 - PA</b> `	YROLL Totals	Inv	oice Transactions	57	\$537,254.43
Fund 8419 - SLD 1213, 1296 RESIDEN	ITIAL									
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	90205138	CLEAR LIGHT POLE- 404 4TH AVE SW	Paid by Check # 336026		06/06/2016	06/10/2016	06/10/2016	ò	06/15/2016	(251.64)
1139 - NORTHWESTERN ENERGY	90205138	CLEAR LIGHT POLE- 404 4TH AVE SW			06/06/2016	06/10/2016	06/15/2016	)	06/15/2016	251.64
			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b> Object <b>43690 - OTHER RI</b>	FPATR & MATNTF	NANCE SERVICES		-						
1139 - NORTHWESTERN ENERGY	90205138	CLEAR LIGHT POLE-	Paid by Check		06/06/2016	06/10/2016	06/10/2016	5	06/15/2016	251.64
How NorthWestern Energy	70203130	404 4TH AVE SW	# 336026		00/00/2010	00/10/2010	00/10/2010	,	00/13/2010	251.04
			3690 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	5 1	\$251.64
		,			vision <b>536 - TR</b>		Inv	oice Transactions	5 1	\$251.64
				Department	31 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	5 1	\$251.64
			Fund <b>841</b>	9 - SLD 1213,	1296 RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	3	\$251.64
						Grand Totals	Inv	oice Transactions	2681	\$2,429,183.46

#### **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 US	SB - MASTER US	S 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		

#### **City of Great Falls**

#### **Payment Register**

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

lumber Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee N	lame	Transaction Amount	Reconciled Amount	Differen
Гуре Check Totals: ИASTER USB - MASTER	US BANK Totals			7 Transactions	3		\$435.45	\$87.87	\$0.
			Checks	Status	Count	Transaction Amount	Re	conciled 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	Re	conciled 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	Re	conciled 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	
and Totals:				Total	7	\$435.45		\$87.87	
and rotals.			Checks	Status	Count	Transaction Amount	Reco	onciled 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	Reco	onciled 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	Reco	onciled Amount	
				Open	6	\$347.58		\$0.00	
				Reconciled	1	\$87.87		\$87.87	
				Voided	0	\$0.00		\$0.00	
				Stopped		\$0.00		\$0.00	
				Total	7	\$435.45		\$87.87	