



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/23/16 - 07/06/16

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 <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336340		06/28/2016	06/29/2016	06/29/2016		06/30/2016	(15.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336340		06/28/2016	06/29/2016	06/30/2016		06/30/2016	15.00
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/29/2016		06/30/2016	(582.10)
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/30/2016		06/30/2016	582.10
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016	06/29/2016		06/30/2016	(866.00)
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016	06/30/2016		06/30/2016	866.00
1292 - ANIMAL MEDICAL CLINIC	5715/APR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336340		04/30/2016	06/29/2016	06/29/2016		06/30/2016	(645.00)
1292 - ANIMAL MEDICAL CLINIC	5715/APR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336340		04/30/2016	06/29/2016	06/30/2016		06/30/2016	645.00
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/MAY16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336341		05/31/2016	06/29/2016	06/29/2016		06/30/2016	(1,555.00)
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/MAY16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336341		05/31/2016	06/29/2016	06/30/2016		06/30/2016	1,555.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336348		05/31/2016	06/29/2016	06/29/2016		06/30/2016	(45.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336348		05/31/2016	06/29/2016	06/30/2016		06/30/2016	45.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 336347		03/31/2016	06/29/2016	06/29/2016		06/30/2016	(50.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 336347		03/31/2016	06/29/2016	06/30/2016		06/30/2016	50.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336349		03/31/2016	06/29/2016	06/29/2016		06/30/2016	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336349		03/31/2016	06/29/2016	06/30/2016		06/30/2016	100.00
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check # 336361		06/28/2016	06/22/2016	06/22/2016		06/30/2016	(24.00)
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check # 336361		06/28/2016	06/22/2016	06/30/2016		06/30/2016	24.00
2124 - CAT GRAPHICS INC	15994	ANIMAL SHELTER ADVERTISING	Paid by Check # 336362		06/10/2016	06/29/2016	06/29/2016		06/30/2016	(106.20)
2124 - CAT GRAPHICS INC	15994	ANIMAL SHELTER ADVERTISING	Paid by Check # 336362		06/10/2016	06/29/2016	06/30/2016		06/30/2016	106.20
1102 - CENTURYLINK	4542292/JUNE1 6	4064542292F4162/JUN E16	Paid by Check # 336368		06/01/2016	06/29/2016	06/29/2016		06/30/2016	(8.90)
1102 - CENTURYLINK	4542292/JUNE1 6	4064542292F4162/JUN E16	Paid by Check # 336368		06/01/2016	06/29/2016	06/30/2016		06/30/2016	8.90
EASTSIDE ANIMAL HOSPITAL	ALTER/RABIES/ EAS	RABIES # 16 00297/ ALTER # 16 00099	Paid by Check # 336560		06/23/2016	06/29/2016	06/29/2016		06/30/2016	(65.00)
EASTSIDE ANIMAL HOSPITAL	ALTER/RABIES/ EAS	RABIES # 16 00297/ ALTER # 16 00099	Paid by Check # 336560		06/23/2016	06/29/2016	06/30/2016		06/30/2016	65.00
1229 - GREAT FALLS HOUSING AUTHORITY	062716	NW ENERGY - USBC CREDIT	Paid by Check # 336534		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(16,725.06)
1229 - GREAT FALLS HOUSING AUTHORITY	062716	NW ENERGY - USBC CREDIT	Paid by Check # 336534		06/27/2016	06/27/2016	06/30/2016		06/30/2016	16,725.06
BROOKE KINDRED	RABIES/ALTER/ KIN	RABIES # 16 00248/ ALTER # 16 00095	Paid by Check # 336562		06/28/2016	06/29/2016	06/29/2016		06/30/2016	(65.00)
BROOKE KINDRED	RABIES/ALTER/ KIN	RABIES # 16 00248/ ALTER # 16 00095	Paid by Check # 336562		06/28/2016	06/29/2016	06/30/2016		06/30/2016	65.00
2682 - MASTERCARD PROCESSING CENTER	2010/062316	5569630500052010/AN IMALSHELTER	Paid by Check # 336434		06/23/2016	06/29/2016	06/29/2016		06/30/2016	(77.50)
2682 - MASTERCARD PROCESSING CENTER	2010/062316	5569630500052010/AN IMALSHELTER	Paid by Check # 336434		06/23/2016	06/29/2016	06/30/2016		06/30/2016	77.50
1061 - NATIONAL LAUNDRY	05087/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/21/2016	06/29/2016	06/29/2016		06/30/2016	(10.59)
1061 - NATIONAL LAUNDRY	05087/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/21/2016	06/29/2016	06/30/2016		06/30/2016	10.59



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	06872/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016		06/30/2016	(10.59)
1061 - NATIONAL LAUNDRY	06872/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/28/2016	06/29/2016	06/30/2016		06/30/2016	10.59
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	(131.96)
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/30/2016		06/30/2016	131.96
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16173	ANIMAL SHELTER SUPPLIES	Paid by Check # 336485		06/24/2016	06/29/2016	06/29/2016		06/30/2016	(190.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16173	ANIMAL SHELTER SUPPLIES	Paid by Check # 336485		06/24/2016	06/29/2016	06/30/2016		06/30/2016	190.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/062716	ANIMAL SHELTER SUPPLIES	Paid by Check # 336524		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(28.42)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/062716	ANIMAL SHELTER SUPPLIES	Paid by Check # 336524		06/27/2016	06/29/2016	06/30/2016		06/30/2016	28.42
1102 - CENTURYLINK	7278070/JUN16	4067278070901B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	(193.34)
1102 - CENTURYLINK	7278070/JUN16	4067278070901B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/30/2016		06/30/2016	193.34
1102 - CENTURYLINK	7278505/JUN16	4067278505902B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	(53.13)
1102 - CENTURYLINK	7278505/JUN16	4067278505902B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/30/2016		06/30/2016	53.13
1102 - CENTURYLINK	7278076/JUN16	4067278076193B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	(53.13)
1102 - CENTURYLINK	7278076/JUN16	4067278076193B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/30/2016		06/30/2016	53.13
1102 - CENTURYLINK	7270538/JUN16	4067270538904B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	(53.13)
1102 - CENTURYLINK	7270538/JUN16	4067270538904B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/30/2016		06/30/2016	53.13
1258 - DAVIS BUSINESS MACHINES INC	198860	COPIER MAINT	Paid by Check # 336376		06/14/2016	06/20/2016	06/20/2016		06/30/2016	(33.89)
1258 - DAVIS BUSINESS MACHINES INC	198860	COPIER MAINT	Paid by Check # 336376		06/14/2016	06/20/2016	06/30/2016		06/30/2016	33.89
1145 - DE LAGE LANDEN	50605950	COPIER LEASE	Paid by Check # 336377		06/25/2016	06/27/2016	06/27/2016		06/30/2016	(180.00)
1145 - DE LAGE LANDEN	50605950	COPIER LEASE	Paid by Check # 336377		06/25/2016	06/27/2016	06/30/2016		06/30/2016	180.00
1416 - L N CURTIS & SONS	INV31384	AIR COMP FILTER, OIL	Paid by Check # 336426		06/08/2016	06/20/2016	06/20/2016		06/30/2016	(460.04)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1416 - L N CURTIS & SONS	INV31384	AIR COMP FILTER, OIL	Paid by Check		06/08/2016	06/20/2016	06/30/2016		06/30/2016	460.04
			# 336426							
1416 - L N CURTIS & SONS	INV31789	FILTER AIR	Paid by Check		06/10/2016	06/20/2016	06/20/2016		06/30/2016	(129.35)
		COMPRESSOR	# 336426							
1416 - L N CURTIS & SONS	INV31789	FILTER AIR	Paid by Check		06/10/2016	06/20/2016	06/30/2016		06/30/2016	129.35
		COMPRESSOR	# 336426							
1702 - LOENBRO INC	802567	SEWER REPAIR STA 3	Paid by Check		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(316.00)
			# 336430							
1702 - LOENBRO INC	802567	SEWER REPAIR STA 3	Paid by Check		06/13/2016	06/27/2016	06/30/2016		06/30/2016	316.00
			# 336430							
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check		06/14/2016	06/20/2016	06/20/2016		06/30/2016	(357.27)
			# 336437							
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check		06/14/2016	06/20/2016	06/30/2016		06/30/2016	357.27
			# 336437							
1039 - NAPA AUTO PARTS OF GREAT FALLS	897740	HEADLAMP E33	Paid by Check		06/25/2016	06/27/2016	06/27/2016		06/30/2016	(9.79)
			# 336462							
1039 - NAPA AUTO PARTS OF GREAT FALLS	897740	HEADLAMP E33	Paid by Check		06/25/2016	06/27/2016	06/30/2016		06/30/2016	9.79
			# 336462							
1039 - NAPA AUTO PARTS OF GREAT FALLS	897838	HEADLAMP E33	Paid by Check		06/26/2016	06/27/2016	06/27/2016		06/30/2016	(9.79)
			# 336462							
1039 - NAPA AUTO PARTS OF GREAT FALLS	897838	HEADLAMP E33	Paid by Check		06/26/2016	06/27/2016	06/30/2016		06/30/2016	9.79
			# 336462							
1476 - DELL MARKETING LP	XJXPFKM54	2 MONITORS, KEYBOARD and MOUSE FOR JSIC	Paid by Check		06/15/2016	06/24/2016	06/24/2016		06/30/2016	(310.17)
			# 336378							
1476 - DELL MARKETING LP	XJXPFKM54	2 MONITORS, KEYBOARD and MOUSE FOR JSIC	Paid by Check		06/15/2016	06/24/2016	06/30/2016		06/30/2016	310.17
			# 336378							
1476 - DELL MARKETING LP	XJXRC9WC1	LATITUDE AND DOCK FOR JSIC	Paid by Check		06/19/2016	06/24/2016	06/24/2016		06/30/2016	(1,588.95)
			# 336378							
1476 - DELL MARKETING LP	XJXRC9WC1	LATITUDE AND DOCK FOR JSIC	Paid by Check		06/19/2016	06/24/2016	06/30/2016		06/30/2016	1,588.95
			# 336378							
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(350.00)
			# 336553							
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check		06/20/2016	06/22/2016	06/30/2016		06/30/2016	350.00
			# 336553							
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2016	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check		06/27/2016	06/22/2016	06/22/2016		06/30/2016	(858.14)
			# 336555							
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2016	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check		06/27/2016	06/22/2016	06/30/2016		06/30/2016	858.14
			# 336555							
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check		06/19/2016	06/27/2016	06/27/2016		06/30/2016	(76.00)
			# 336474							
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check		06/19/2016	06/27/2016	06/30/2016		06/30/2016	76.00
			# 336474							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5759810	CASE PAPER	Paid by Check # 336475		06/20/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5759810	CASE PAPER	Paid by Check # 336475		06/20/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	37.99
1078 - PICKWICKS OFFICE CITY	5762580	CHAIR FOR CARLA, PAPER, FOLDER LABELS	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(281.45)
1078 - PICKWICKS OFFICE CITY	5762580	CHAIR FOR CARLA, PAPER, FOLDER LABELS	Paid by Check # 336475		06/28/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	281.45
1076 - VERIZON WIRELESS	000986704001	iPHONE 6S PLUS CITY ATTORNEY	Paid by Check # 336559		06/22/2016	06/28/2016	06/30/2016	06/23/2016	06/30/2016	.00
1258 - DAVIS BUSINESS MACHINES INC	198888	CONTRACT RATE FOR 6/9/16TO 7/8/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/21/2016		06/30/2016	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	198888	CONTRACT RATE FOR 6/9/16TO 7/8/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/30/2016		06/30/2016	98.00
1258 - DAVIS BUSINESS MACHINES INC	198861	CONTRACT RATE CHARGE FOR 5/6/16 TO 6/5/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/21/2016		06/30/2016	(31.78)
1258 - DAVIS BUSINESS MACHINES INC	198861	CONTRACT RATE CHARGE FOR 5/6/16 TO 6/5/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/30/2016		06/30/2016	31.78
2810 - DIS TECHNOLOGIES	29801	SCANNING DOCUMENTS	Paid by Check # 336380		06/21/2016	06/29/2016	06/29/2016		06/30/2016	(2,650.82)
2810 - DIS TECHNOLOGIES	29801	SCANNING DOCUMENTS	Paid by Check # 336380		06/21/2016	06/29/2016	06/30/2016		06/30/2016	2,650.82
1387 - GREAT FALLS PRERELEASE SERVICES INC	06202016	CITY COMMUNITY SERVICE	Paid by Check # 336403		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06202016	CITY COMMUNITY SERVICE	Paid by Check # 336403		06/20/2016	06/21/2016	06/30/2016		06/30/2016	1,872.83
2526 - NANCY LUTH	565102016	SUB JUDGE 5/6 AND 5/10/2016	Paid by Check # 336431		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(460.00)
2526 - NANCY LUTH	565102016	SUB JUDGE 5/6 AND 5/10/2016	Paid by Check # 336431		06/21/2016	06/21/2016	06/30/2016		06/30/2016	460.00
1078 - PICKWICKS OFFICE CITY	5757700	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(20.07)
1078 - PICKWICKS OFFICE CITY	5757700	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/30/2016		06/30/2016	20.07
1078 - PICKWICKS OFFICE CITY	5758850	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(114.95)
1078 - PICKWICKS OFFICE CITY	5758850	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/30/2016		06/30/2016	114.95
1078 - PICKWICKS OFFICE CITY	5755491	OFFICE SUPPLIES	Paid by Check # 336475		06/15/2016	06/21/2016	06/21/2016		06/30/2016	(17.92)



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1078 - PICKWICKS OFFICE CITY	5755491	OFFICE SUPPLIES	Paid by Check # 336475		06/15/2016	06/21/2016	06/30/2016		06/30/2016	17.92
1078 - PICKWICKS OFFICE CITY	5759470	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(337.60)
1078 - PICKWICKS OFFICE CITY	5759470	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/30/2016		06/30/2016	337.60
1078 - PICKWICKS OFFICE CITY	5759800	OFFICE SUPPLIES	Paid by Check # 336475		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(88.06)
1078 - PICKWICKS OFFICE CITY	5759800	OFFICE SUPPLIES	Paid by Check # 336475		06/20/2016	06/21/2016	06/30/2016		06/30/2016	88.06
2943 - ADRIENNE EHRKE	CWOC/060916	REIMB FOR SUPPLIES FOR COFFEE W/COP	Paid by Check # 336532		06/09/2016	06/24/2016	06/24/2016		06/30/2016	(53.53)
2943 - ADRIENNE EHRKE	CWOC/060916	REIMB FOR SUPPLIES FOR COFFEE W/COP	Paid by Check # 336532		06/09/2016	06/24/2016	06/30/2016		06/30/2016	53.53
2899 - BRIGHTEN UP SHOP	1529	FRAMING OF GFPD PERSONNEL 2016	Paid by Check # 336356		06/21/2016	06/24/2016	06/24/2016		06/30/2016	(472.25)
2899 - BRIGHTEN UP SHOP	1529	FRAMING OF GFPD PERSONNEL 2016	Paid by Check # 336356		06/21/2016	06/24/2016	06/30/2016		06/30/2016	472.25
1217 - CASCADE COUNTY	1744	HR MANUAL 130 COUNT PD	Paid by Check # 336361		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(416.93)
1217 - CASCADE COUNTY	1744	HR MANUAL 130 COUNT PD	Paid by Check # 336361		06/23/2016	06/24/2016	06/30/2016		06/30/2016	416.93
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11078	KEYS AND COMBO	Paid by Check # 336365		06/22/2016	06/24/2016	06/24/2016		06/30/2016	(16.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11078	KEYS AND COMBO	Paid by Check # 336365		06/22/2016	06/24/2016	06/30/2016		06/30/2016	16.00
1145 - DE LAGE LANDEN	50445212	BIZHUB LEASE JUNE 16	Paid by Check # 336377		06/11/2016	06/24/2016	06/24/2016		06/30/2016	(700.00)
1145 - DE LAGE LANDEN	50445212	BIZHUB LEASE JUNE 16	Paid by Check # 336377		06/11/2016	06/24/2016	06/30/2016		06/30/2016	700.00
1100 - GREAT FALLS ACE	3002413	SUPPLIES PD	Paid by Check # 336401		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(38.45)
1100 - GREAT FALLS ACE	3002413	SUPPLIES PD	Paid by Check # 336401		06/27/2016	06/28/2016	06/30/2016		06/30/2016	38.45
GREAT FALLS EMERGENCY SERVICES	061416/GFPD	HRU STANDBY CR16- 17315	Paid by Check # 336573		06/14/2016	06/24/2016	06/24/2016		06/30/2016	(111.00)
GREAT FALLS EMERGENCY SERVICES	061416/GFPD	HRU STANDBY CR16- 17315	Paid by Check # 336573		06/14/2016	06/24/2016	06/30/2016		06/30/2016	111.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1322400	WATER FOR PD	Paid by Check # 336429		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1322400	WATER FOR PD	Paid by Check # 336429		06/23/2016	06/24/2016	06/30/2016		06/30/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	116085	WATER EQUIP RENTAL GFPD JUNE16	Paid by Check # 336429		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(22.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	116085	WATER EQUIP RENTAL	Paid by Check		06/27/2016	06/28/2016	06/30/2016		06/30/2016	22.00
		GFPD JUNE16	# 336429							
1118 - LEHRKIND'S (BIG SPRING WATER)	3008272	WATER FOR PD	Paid by Check		06/29/2016	06/28/2016	06/28/2016		06/30/2016	(46.80)
			# 336429							
1118 - LEHRKIND'S (BIG SPRING WATER)	3008272	WATER FOR PD	Paid by Check		06/29/2016	06/28/2016	06/30/2016		06/30/2016	46.80
			# 336429							
1358 - LYNN PEAVEY COMPANY	319275	TEST KITS	Paid by Check		06/20/2016	06/28/2016	06/28/2016		06/30/2016	(115.00)
			# 336432							
1358 - LYNN PEAVEY COMPANY	319275	TEST KITS	Paid by Check		06/20/2016	06/28/2016	06/30/2016		06/30/2016	115.00
			# 336432							
2682 - MASTERCARD PROCESSING CENTER	4262/062016	5569633100044262/06	Paid by Check		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(130.59)
		2016	# 336444							
2682 - MASTERCARD PROCESSING CENTER	4262/062016	5569633100044262/06	Paid by Check		06/20/2016	06/24/2016	06/30/2016		06/30/2016	130.59
		2016	# 336444							
2682 - MASTERCARD PROCESSING CENTER	4138/062316	5569633300044138/06	Paid by Check		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(41.26)
		2316	# 336446							
2682 - MASTERCARD PROCESSING CENTER	4138/062316	5569633300044138/06	Paid by Check		06/23/2016	06/24/2016	06/30/2016		06/30/2016	41.26
		2316	# 336446							
1061 - NATIONAL LAUNDRY	05221	MATS AND DUST MOP	Paid by Check		06/21/2016	06/24/2016	06/24/2016		06/30/2016	(130.86)
		JUNE 16 PD	# 336464							
1061 - NATIONAL LAUNDRY	05221	MATS AND DUST MOP	Paid by Check		06/21/2016	06/24/2016	06/30/2016		06/30/2016	130.86
		JUNE 16 PD	# 336464							
1897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH	Paid by Check		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(22.58)
		GFPD 6/28/16	# 336538							
1897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH	Paid by Check		06/28/2016	06/28/2016	06/30/2016		06/30/2016	22.58
		GFPD 6/28/16	# 336538							
1078 - PICKWICKS OFFICE CITY	5758731	POST ITS PD	Paid by Check		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(38.66)
			# 336475							
1078 - PICKWICKS OFFICE CITY	5758731	POST ITS PD	Paid by Check		06/20/2016	06/24/2016	06/30/2016		06/30/2016	38.66
			# 336475							
1078 - PICKWICKS OFFICE CITY	5761550	DATE LABELS	Paid by Check		06/24/2016	06/24/2016	06/24/2016		06/30/2016	(28.41)
		RECORDS	# 336475							
1078 - PICKWICKS OFFICE CITY	5761550	DATE LABELS	Paid by Check		06/24/2016	06/24/2016	06/30/2016		06/30/2016	28.41
		RECORDS	# 336475							
1078 - PICKWICKS OFFICE CITY	5762490	TONER HP4025	Paid by Check		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(159.99)
			# 336475							
1078 - PICKWICKS OFFICE CITY	5762490	TONER HP4025	Paid by Check		06/28/2016	06/28/2016	06/30/2016		06/30/2016	159.99
			# 336475							
1257 - S & C AUTO INC	206901	TOWING GURNSEY &	Paid by Check		06/18/2016	06/24/2016	06/24/2016		06/30/2016	(490.00)
		OCONNELL	# 336488							
1257 - S & C AUTO INC	206901	TOWING GURNSEY &	Paid by Check		06/18/2016	06/24/2016	06/30/2016		06/30/2016	490.00
		OCONNELL	# 336488							
1257 - S & C AUTO INC	206902	TOWING NEUFELD	Paid by Check		06/21/2016	06/24/2016	06/24/2016		06/30/2016	(350.00)
			# 336488							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1257 - S & C AUTO INC	206902	TOWING NEUFELD	Paid by Check # 336488		06/21/2016	06/24/2016	06/30/2016		06/30/2016	350.00
2252 - WINSTON PUBLISHING	5146	PO 288 MOUNTING OF PERSONEL PICS 2016	Paid by Check # 336530		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(1,214.00)
2252 - WINSTON PUBLISHING	5146	PO 288 MOUNTING OF PERSONEL PICS 2016	Paid by Check # 336530		06/20/2016	06/24/2016	06/30/2016		06/30/2016	1,214.00
1165 - 2M COMPANY INC	1143782001	3"cplg REPAIR DI KNOCK GASKET FITTING	Paid by Check # 336328		05/23/2016	06/20/2016	06/20/2016		06/30/2016	(57.80)
1165 - 2M COMPANY INC	1143782001	3"cplg REPAIR DI KNOCK GASKET FITTING	Paid by Check # 336328		05/23/2016	06/20/2016	06/30/2016		06/30/2016	57.80
1077 - A TO Z LOCK & KEY	39874	1 - KEY - OFFICE	Paid by Check # 336331		06/20/2016	06/20/2016	06/20/2016		06/30/2016	(2.50)
1077 - A TO Z LOCK & KEY	39874	1 - KEY - OFFICE	Paid by Check # 336331		06/20/2016	06/20/2016	06/30/2016		06/30/2016	2.50
1490 - AMERICAN SWING PRODUCTS INC	64306	PLAY STRUCTURE SWING PARTS - PARKS	Paid by Check # 336337		06/14/2016	06/21/2016	06/21/2016		06/30/2016	(985.41)
1490 - AMERICAN SWING PRODUCTS INC	64306	PLAY STRUCTURE SWING PARTS - PARKS	Paid by Check # 336337		06/14/2016	06/21/2016	06/30/2016		06/30/2016	985.41
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	(78.00)
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/30/2016		06/30/2016	78.00
1141 - DOORS & HARDWARE UNLIMITED INC	031564	LOCKSET/REMODERLE R PLATE DEADBELT FILLER	Paid by Check # 336381		05/10/2016	06/20/2016	06/20/2016		06/30/2016	(115.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031564	LOCKSET/REMODERLE R PLATE DEADBELT FILLER	Paid by Check # 336381		05/10/2016	06/20/2016	06/30/2016		06/30/2016	115.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87557	GAL - BLUE - GIBSON BANDSHELL	Paid by Check # 336393		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(34.30)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87557	GAL - BLUE - GIBSON BANDSHELL	Paid by Check # 336393		06/17/2016	06/21/2016	06/30/2016		06/30/2016	34.30
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016		06/30/2016	(105.09)
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/30/2016		06/30/2016	105.09
GF CHRISTIAN ACADEMY	1347252	REC TRAC REFUND MAY 9 PARK RESERVATION	Paid by Check # 336561		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(35.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
GF CHRISTIAN ACADEMY	1347252	REC TRAC REFUND MAY 9 PARK RESERVATION	Paid by Check # 336561		06/27/2016	06/27/2016	06/30/2016		06/30/2016	35.00
1100 - GREAT FALLS ACE	3995593	SPRING EXT - DOG PARK	Paid by Check # 336401		06/06/2016	06/20/2016	06/20/2016		06/30/2016	(8.99)
1100 - GREAT FALLS ACE	3995593	SPRING EXT - DOG PARK	Paid by Check # 336401		06/06/2016	06/20/2016	06/30/2016		06/30/2016	8.99
1100 - GREAT FALLS ACE	3997353	CLAMP/ KNIFE UTILITY FIXED - VERDE PARK	Paid by Check # 336401		06/10/2016	06/21/2016	06/21/2016		06/30/2016	(21.83)
1100 - GREAT FALLS ACE	3997353	CLAMP/ KNIFE UTILITY FIXED - VERDE PARK	Paid by Check # 336401		06/10/2016	06/21/2016	06/30/2016		06/30/2016	21.83
1100 - GREAT FALLS ACE	0135681	BARREL BOLT XHD 5" - BOAT SHACK	Paid by Check # 336401		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(9.99)
1100 - GREAT FALLS ACE	0135681	BARREL BOLT XHD 5" - BOAT SHACK	Paid by Check # 336401		06/20/2016	06/21/2016	06/30/2016		06/30/2016	9.99
1100 - GREAT FALLS ACE	3999473	FABERGLASS HANDLE/ HANDLES - RETRAIL	Paid by Check # 336401		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(121.96)
1100 - GREAT FALLS ACE	3999473	FABERGLASS HANDLE/ HANDLES - RETRAIL	Paid by Check # 336401		06/17/2016	06/22/2016	06/30/2016		06/30/2016	121.96
1144 - MASCO	6282	NEUTRAL DISINFECTANT/LIQUID BAC/MINERAL TAMER/ ROLL TOWELS	Paid by Check # 336433		05/25/2016	06/20/2016	06/20/2016		06/30/2016	(176.03)
1144 - MASCO	6282	NEUTRAL DISINFECTANT/LIQUID BAC/MINERAL TAMER/ ROLL TOWELS	Paid by Check # 336433		05/25/2016	06/20/2016	06/30/2016		06/30/2016	176.03
1144 - MASCO	6434	4-NEUTRAL DISINFECTANT/SOFT TOILET PAPER	Paid by Check # 336433		06/07/2016	06/22/2016	06/22/2016		06/30/2016	(126.50)
1144 - MASCO	6434	4-NEUTRAL DISINFECTANT/SOFT TOILET PAPER	Paid by Check # 336433		06/07/2016	06/22/2016	06/30/2016		06/30/2016	126.50
2682 - MASTERCARD PROCESSING CENTER	6587/06172016	5569631000516587/OT TERBOX-PHONE CASE - PATTY	Paid by Check # 336442		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(38.21)
2682 - MASTERCARD PROCESSING CENTER	6587/06172016	5569631000516587/OT TERBOX-PHONE CASE - PATTY	Paid by Check # 336442		06/17/2016	06/22/2016	06/30/2016		06/30/2016	38.21
3012 - DANIELLE R MEE	TRAVEL/061716	114 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/13/2016	06/20/2016	06/20/2016		06/30/2016	(61.56)
3012 - DANIELLE R MEE	TRAVEL/061716	114 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/13/2016	06/20/2016	06/30/2016		06/30/2016	61.56



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3012 - DANIELLE R MEE	TRAVEL/061016	131 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/06/2016	06/20/2016	06/20/2016		06/30/2016	(70.74)
3012 - DANIELLE R MEE	TRAVEL/061016	131 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/06/2016	06/20/2016	06/30/2016		06/30/2016	70.74
CATHERINE MERTZ	1369353	REFUND PARK RENTAL	Paid by Check # 336563		06/28/2016	06/22/2016	06/22/2016		06/30/2016	(35.00)
CATHERINE MERTZ	1369353	REFUND PARK RENTAL	Paid by Check # 336563		06/28/2016	06/22/2016	06/30/2016		06/30/2016	35.00
1091 - MONTANA BROOM & BRUSH COMPANY	1146757	ROLL TOWELS/TISSUE PACIFICA ROLLS/LINERS	Paid by Check # 336455		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(162.17)
1091 - MONTANA BROOM & BRUSH COMPANY	1146757	ROLL TOWELS/TISSUE PACIFICA ROLLS/LINERS	Paid by Check # 336455		06/20/2016	06/21/2016	06/30/2016		06/30/2016	162.17
1324 - MOUNTAIN VIEW CO-OP	580001319	50- BAGS 25-10-10 - FERTILIZER	Paid by Check # 336461		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(997.50)
1324 - MOUNTAIN VIEW CO-OP	580001319	50- BAGS 25-10-10 - FERTILIZER	Paid by Check # 336461		06/07/2016	06/21/2016	06/30/2016		06/30/2016	997.50
1061 - NATIONAL LAUNDRY	01961/2581	RED TOWEL RAG/DUST MOP	Paid by Check # 336464		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(10.86)
1061 - NATIONAL LAUNDRY	01961/2581	RED TOWEL RAG/DUST MOP	Paid by Check # 336464		06/08/2016	06/22/2016	06/30/2016		06/30/2016	10.86
1104 - NORTH 40 OUTFITTERS	6697751	HOSE CLAMP/ HOSE CLAMPS	Paid by Check # 336468		06/15/2016	06/20/2016	06/20/2016		06/30/2016	(11.61)
1104 - NORTH 40 OUTFITTERS	6697751	HOSE CLAMP/ HOSE CLAMPS	Paid by Check # 336468		06/15/2016	06/20/2016	06/30/2016		06/30/2016	11.61
1224 - NORTHWEST PIPE FITTINGS INC	2637759	40- 3"X20' PVC RINGTITE PIPE - GIBSON PARK IRR	Paid by Check # 336470		05/17/2016	06/20/2016	06/20/2016		06/30/2016	(45.20)
1224 - NORTHWEST PIPE FITTINGS INC	2637759	40- 3"X20' PVC RINGTITE PIPE - GIBSON PARK IRR	Paid by Check # 336470		05/17/2016	06/20/2016	06/30/2016		06/30/2016	45.20
1224 - NORTHWEST PIPE FITTINGS INC	2648449	PVC INSERT COUPLING/PINCH CLAMP	Paid by Check # 336470		06/08/2016	06/21/2016	06/21/2016		06/30/2016	(45.00)
1224 - NORTHWEST PIPE FITTINGS INC	2648449	PVC INSERT COUPLING/PINCH CLAMP	Paid by Check # 336470		06/08/2016	06/21/2016	06/30/2016		06/30/2016	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2647672	1/4" LC GAUGE/ASBESTOR FULL FACE GASKET	Paid by Check # 336470		06/07/2016	06/22/2016	06/22/2016		06/30/2016	(109.30)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2647672	1/4" LC GAUGE/ASBESTOR FULL FACE GASKET	Paid by Check # 336470		06/07/2016	06/22/2016	06/30/2016		06/30/2016	109.30
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	(85.86)
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/30/2016		06/30/2016	85.86
1078 - PICKWICKS OFFICE CITY	5757680	INDEX FLAGS/CLIPBOARDS/PE NCILS/STICKY/LEGL PAD/FOLDERS	Paid by Check # 336475		06/14/2016	06/20/2016	06/20/2016		06/30/2016	(235.13)
1078 - PICKWICKS OFFICE CITY	5757680	INDEX FLAGS/CLIPBOARDS/PE NCILS/STICKY/LEGL PAD/FOLDERS	Paid by Check # 336475		06/14/2016	06/20/2016	06/30/2016		06/30/2016	235.13
1078 - PICKWICKS OFFICE CITY	5759990	HEW TONER P4014 - FRONT OFFICE	Paid by Check # 336475		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(175.99)
1078 - PICKWICKS OFFICE CITY	5759990	HEW TONER P4014 - FRONT OFFICE	Paid by Check # 336475		06/20/2016	06/22/2016	06/30/2016		06/30/2016	175.99
1078 - PICKWICKS OFFICE CITY	5760280	11 X17 LAM. POUCH	Paid by Check # 336475		06/22/2016	06/22/2016	06/22/2016		06/30/2016	(24.29)
1078 - PICKWICKS OFFICE CITY	5760280	11 X17 LAM. POUCH	Paid by Check # 336475		06/22/2016	06/22/2016	06/30/2016		06/30/2016	24.29
1078 - PICKWICKS OFFICE CITY	5762150	12- .5INCH RING BINDERS	Paid by Check # 336475		06/24/2016	06/22/2016	06/22/2016		06/30/2016	(34.68)
1078 - PICKWICKS OFFICE CITY	5762150	12- .5INCH RING BINDERS	Paid by Check # 336475		06/24/2016	06/22/2016	06/30/2016		06/30/2016	34.68
1078 - PICKWICKS OFFICE CITY	5762730	SURGE PROTECTOR/PHONE CORDS	Paid by Check # 336475		06/28/2016	06/22/2016	06/22/2016		06/30/2016	(45.94)
1078 - PICKWICKS OFFICE CITY	5762730	SURGE PROTECTOR/PHONE CORDS	Paid by Check # 336475		06/28/2016	06/22/2016	06/30/2016		06/30/2016	45.94
1078 - PICKWICKS OFFICE CITY	5762360	LAM. POUCH/KEYBOARDS/T ONER/3X3	Paid by Check # 336475		06/28/2016	06/22/2016	06/22/2016		06/30/2016	(225.75)
1078 - PICKWICKS OFFICE CITY	5762360	LAM. POUCH/KEYBOARDS/T ONER/3X3	Paid by Check # 336475		06/28/2016	06/22/2016	06/30/2016		06/30/2016	225.75
1460 - POWER PRO EQUIPMENT CO	41183	LOWER HOUSING/ 5 GAL ENG OIL - WEEDEATER	Paid by Check # 336477		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(146.68)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	41183	LOWER HOUSING/ 5 GAL ENG OIL - WEEDEATER	Paid by Check # 336477		06/20/2016	06/21/2016	06/30/2016		06/30/2016	146.68
1084 - PROBUILD	2083070	5- 14X19 VLV BX CVR/IRRIGATION	Paid by Check # 336479		05/26/2016	06/20/2016	06/20/2016		06/30/2016	(84.95)
1084 - PROBUILD	2083070	5- 14X19 VLV BX CVR/IRRIGATION	Paid by Check # 336479		05/26/2016	06/20/2016	06/30/2016		06/30/2016	84.95
1084 - PROBUILD	2085612	EYE BOLT /EYE BOLT 2/X4 - WARDEN PARK OUTHOUSE	Paid by Check # 336479		06/06/2016	06/20/2016	06/20/2016		06/30/2016	(8.99)
1084 - PROBUILD	2085612	EYE BOLT /EYE BOLT 2/X4 - WARDEN PARK OUTHOUSE	Paid by Check # 336479		06/06/2016	06/20/2016	06/30/2016		06/30/2016	8.99
2793 - BAILEY REITZ	TRAVEL/061016	163 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336483		06/06/2016	06/20/2016	06/20/2016		06/30/2016	(88.02)
2793 - BAILEY REITZ	TRAVEL/061016	163 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336483		06/06/2016	06/20/2016	06/30/2016		06/30/2016	88.02
2793 - BAILEY REITZ	06242016	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336483		06/24/2016	06/22/2016	06/22/2016		06/30/2016	(69.12)
2793 - BAILEY REITZ	06242016	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336483		06/24/2016	06/22/2016	06/30/2016		06/30/2016	69.12
HEATHER ROBINSON	1364456	REC TRAC REFUND	Paid by Check # 336565		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(35.00)
HEATHER ROBINSON	1364456	REC TRAC REFUND	Paid by Check # 336565		06/21/2016	06/21/2016	06/30/2016		06/30/2016	35.00
CARMEN SCHOENHALS	1364943	REC TRAC REFUND	Paid by Check # 336566		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(65.00)
CARMEN SCHOENHALS	1364943	REC TRAC REFUND	Paid by Check # 336566		06/22/2016	06/21/2016	06/30/2016		06/30/2016	65.00
1179 - SIX ROBBLEES INC	11200022	7 WAY FLAT PIN - (2)	Paid by Check # 336494		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(27.98)
1179 - SIX ROBBLEES INC	11200022	7 WAY FLAT PIN - (2)	Paid by Check # 336494		06/20/2016	06/21/2016	06/30/2016		06/30/2016	27.98
1067 - SODERS FLEET SUPPLY	229166	HD NOZZLE RUBBER BANDED	Paid by Check # 336497		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(11.90)
1067 - SODERS FLEET SUPPLY	229166	HD NOZZLE RUBBER BANDED	Paid by Check # 336497		06/17/2016	06/21/2016	06/30/2016		06/30/2016	11.90
1067 - SODERS FLEET SUPPLY	229351	GALV CABLE- LIONS PARK	Paid by Check # 336497		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(47.50)
1067 - SODERS FLEET SUPPLY	229351	GALV CABLE- LIONS PARK	Paid by Check # 336497		06/20/2016	06/21/2016	06/30/2016		06/30/2016	47.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CARRIE SPINTI	1357183	REFUND JR GOLF PROGRAM	Paid by Check # 336567		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(35.00)
CARRIE SPINTI	1357183	REFUND JR GOLF PROGRAM	Paid by Check # 336567		06/08/2016	06/22/2016	06/30/2016		06/30/2016	35.00
KATE STOBER	1363679	UNABLE TO ATTEND	Paid by Check # 336569		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(35.00)
KATE STOBER	1363679	UNABLE TO ATTEND	Paid by Check # 336569		06/20/2016	06/21/2016	06/30/2016		06/30/2016	35.00
3013 - NEALEY THOMPSON	TRAVEL/061016	136 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336510		06/06/2016	06/20/2016	06/20/2016		06/30/2016	(73.44)
3013 - NEALEY THOMPSON	TRAVEL/061016	136 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336510		06/06/2016	06/20/2016	06/30/2016		06/30/2016	73.44
1817 - TIFCO INDUSTRIES INC	71153659	ULTRA BLUE W/ TUFF BOX	Paid by Check # 336511		05/16/2016	06/20/2016	06/20/2016		06/30/2016	(96.75)
1817 - TIFCO INDUSTRIES INC	71153659	ULTRA BLUE W/ TUFF BOX	Paid by Check # 336511		05/16/2016	06/20/2016	06/30/2016		06/30/2016	96.75
1817 - TIFCO INDUSTRIES INC	71157894	CAP SCREWS/KOTE SPRAY PAINT LOCK NUT/METAL SCREWS	Paid by Check # 336511		05/31/2016	06/21/2016	06/21/2016		06/30/2016	(143.67)
1817 - TIFCO INDUSTRIES INC	71157894	CAP SCREWS/KOTE SPRAY PAINT LOCK NUT/METAL SCREWS	Paid by Check # 336511		05/31/2016	06/21/2016	06/30/2016		06/30/2016	143.67
1882 - TOICO INDUSTRIES INC	0154921IN	PURELL REFILL- HAND SOAP	Paid by Check # 336514		06/09/2016	06/21/2016	06/21/2016		06/30/2016	(184.95)
1882 - TOICO INDUSTRIES INC	0154921IN	PURELL REFILL- HAND SOAP	Paid by Check # 336514		06/09/2016	06/21/2016	06/30/2016		06/30/2016	184.95
3011 - WESTERN RANCH SUPPLY CO	2634964	HYDRAULIC BASE PLATE/SHORT CHANNEL/DRIVING SPRING/-POST PONDER	Paid by Check # 336526		05/31/2016	06/20/2016	06/20/2016		06/30/2016	(963.00)
3011 - WESTERN RANCH SUPPLY CO	2634964	HYDRAULIC BASE PLATE/SHORT CHANNEL/DRIVING SPRING/-POST PONDER	Paid by Check # 336526		05/31/2016	06/20/2016	06/30/2016		06/30/2016	963.00
3011 - WESTERN RANCH SUPPLY CO	2674624	CYLINDER FORWARD TILT/ CYLINDER SIDE TILT-POST PONDER	Paid by Check # 336526		06/09/2016	06/21/2016	06/21/2016		06/30/2016	(578.00)
3011 - WESTERN RANCH SUPPLY CO	2674624	CYLINDER FORWARD TILT/ CYLINDER SIDE TILT-POST PONDER	Paid by Check # 336526		06/09/2016	06/21/2016	06/30/2016		06/30/2016	578.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1269 - WILBUR ELLIS COMPANY LLC	9943358RI	SURGE - WEED KILLER	Paid by Check # 336528		05/17/2016	06/20/2016	06/20/2016		06/30/2016	(650.00)
1269 - WILBUR ELLIS COMPANY LLC	9943358RI	SURGE - WEED KILLER	Paid by Check # 336528		05/17/2016	06/20/2016	06/30/2016		06/30/2016	650.00
1269 - WILBUR ELLIS COMPANY LLC	10058824RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 336528		06/10/2016	06/21/2016	06/21/2016		06/30/2016	(675.00)
1269 - WILBUR ELLIS COMPANY LLC	10058824RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 336528		06/10/2016	06/21/2016	06/30/2016		06/30/2016	675.00
1269 - WILBUR ELLIS COMPANY LLC	10040772RI	GLY STAR PRO - PENDULUM AQUA CAP WEED KILLER	Paid by Check # 336528		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(337.50)
1269 - WILBUR ELLIS COMPANY LLC	10040772RI	GLY STAR PRO - PENDULUM AQUA CAP WEED KILLER	Paid by Check # 336528		06/07/2016	06/21/2016	06/30/2016		06/30/2016	337.50
1269 - WILBUR ELLIS COMPANY LLC	10005782RI	10 PAILS/RAMICK GREEN RODANT CONTROL	Paid by Check # 336528		05/30/2016	06/22/2016	06/22/2016		06/30/2016	(450.00)
1269 - WILBUR ELLIS COMPANY LLC	10005782RI	10 PAILS/RAMICK GREEN RODANT CONTROL	Paid by Check # 336528		05/30/2016	06/22/2016	06/30/2016		06/30/2016	450.00
DOT8 DESIGN	006759	PHOTOGRAPHY FOR COMMISSION	Paid by Check # 336623		06/07/2016	07/01/2016	06/30/2016		07/06/2016	(295.00)
DOT8 DESIGN	006759	PHOTOGRAPHY FOR COMMISSION	Paid by Check # 336623		06/07/2016	07/01/2016	07/06/2016		07/06/2016	295.00
2682 - MASTERCARD PROCESSING CENTER	4564/063016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 336600		06/30/2016	07/01/2016	06/30/2016		07/06/2016	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/063016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 336600		06/30/2016	07/01/2016	07/06/2016		07/06/2016	101.58
2682 - MASTERCARD PROCESSING CENTER	4117/062916	5569631000554117, MEAL FOR SARA AND GREG IN HELENA	Paid by Check # 336599		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(16.60)
2682 - MASTERCARD PROCESSING CENTER	4117/062916	5569631000554117, MEAL FOR SARA AND GREG IN HELENA	Paid by Check # 336599		06/29/2016	07/01/2016	07/06/2016		07/06/2016	16.60
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(970.50)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	970.50
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(1,808.52)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	1,808.52



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1087 - THE OFFICE CENTER INC	179076	BOOKS SCANED/PAGE FEE	Paid by Check # 336612		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(1,062.40)
1087 - THE OFFICE CENTER INC	179076	BOOKS SCANED/PAGE FEE	Paid by Check # 336612		06/29/2016	07/01/2016	07/06/2016		07/06/2016	1,062.40
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	06/30/2016		07/06/2016	(54.47)
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	07/06/2016		07/06/2016	54.47
1854 - GREG DOYON	TRAVEL/062916 R	MEETING WITH FAA/HELENA,MT	Paid by Check # 336615		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(98.28)
1854 - GREG DOYON	TRAVEL/062916 R	MEETING WITH FAA/HELENA,MT	Paid by Check # 336615		06/29/2016	07/01/2016	07/06/2016		07/06/2016	98.28
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(519.63)
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	519.63
1258 - DAVIS BUSINESS MACHINES INC	199880	COPIES-BLK 8919 COLOR 2167	Paid by Check # 336592		06/28/2016	07/01/2016	06/30/2016	07/01/2016	07/06/2016	(225.59)
1258 - DAVIS BUSINESS MACHINES INC	199880	COPIES-BLK 8919 COLOR 2167	Paid by Check # 336592		06/28/2016	07/01/2016	07/06/2016	07/01/2016	07/06/2016	225.59
1145 - DE LAGE LANDEN	50648669	BIZ HUB LEASE	Paid by Check # 336593		06/25/2016	07/01/2016	07/01/2016	07/07/2016	07/06/2016	(181.00)
1145 - DE LAGE LANDEN	50648669	BIZ HUB LEASE	Paid by Check # 336593		06/25/2016	07/01/2016	07/06/2016	07/07/2016	07/06/2016	181.00
1078 - PICKWICKS OFFICE CITY	5762581	FILE LABEL	Paid by Check # 336607		06/29/2016	07/01/2016	06/30/2016	06/29/2016	07/06/2016	(12.23)
1078 - PICKWICKS OFFICE CITY	5762581	FILE LABEL	Paid by Check # 336607		06/29/2016	07/01/2016	07/06/2016	06/29/2016	07/06/2016	12.23
1076 - VERIZON WIRELESS	000985702001	SAMSUNG GALAXY NOTE 4 ASST. CITY ATTORNEY 564-2011	Paid by Check # 336622		06/16/2016	07/01/2016	06/30/2016	06/30/2016	07/06/2016	(149.99)
1076 - VERIZON WIRELESS	000985702001	SAMSUNG GALAXY NOTE 4 ASST. CITY ATTORNEY 564-2011	Paid by Check # 336622		06/16/2016	07/01/2016	07/06/2016	06/30/2016	07/06/2016	149.99
1621 - CAPITAL COMMUNICATIONS	39650	TOWER CHECK UPS 911 CTR	Paid by Check # 336590		06/16/2016	07/01/2016	06/30/2016		07/06/2016	(1,000.00)
1621 - CAPITAL COMMUNICATIONS	39650	TOWER CHECK UPS 911 CTR	Paid by Check # 336590		06/16/2016	07/01/2016	07/06/2016		07/06/2016	1,000.00
1621 - CAPITAL COMMUNICATIONS	39722	REPAIR OF FLYING J TOWER	Paid by Check # 336590		06/22/2016	07/01/2016	06/30/2016		07/06/2016	(280.00)
1621 - CAPITAL COMMUNICATIONS	39722	REPAIR OF FLYING J TOWER	Paid by Check # 336590		06/22/2016	07/01/2016	07/06/2016		07/06/2016	280.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0000333/JULY16	8313200710000333 JULY 16 CABLE TV GFPD	Paid by Check # 336620		06/25/2016	07/01/2016	07/01/2016		07/06/2016	(44.21)
2490 - CHARTER COMMUNICATIONS	0000333/JULY16	8313200710000333 JULY 16 CABLE TV GFPD	Paid by Check # 336620		06/25/2016	07/01/2016	07/06/2016		07/06/2016	44.21
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(70.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	07/06/2016		07/06/2016	70.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 283	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1229 - GREAT FALLS HOUSING AUTHORITY	062716	NW ENERGY - USBC CREDIT	Paid by Check # 336534		06/27/2016	06/27/2016	06/27/2016		06/30/2016	16,725.06
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$16,725.06</u>
Object <b>20312 - FIREWORKS</b>										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2016	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 336555		06/27/2016	06/22/2016	06/22/2016		06/30/2016	858.14
								Object <b>20312 - FIREWORKS</b> Totals	Invoice Transactions 1	<u>\$858.14</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
1292 - ANIMAL MEDICAL CLINIC	RABIES/APR16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336340		06/28/2016	06/29/2016	06/29/2016		06/30/2016	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/MAY16	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 336348		05/31/2016	06/29/2016	06/29/2016		06/30/2016	45.00
EASTSIDE ANIMAL HOSPITAL	ALTER/RABIES/ EAS	RABIES # 16 00297/ ALTER # 16 00099	Paid by Check # 336560		06/23/2016	06/29/2016	06/29/2016		06/30/2016	15.00
BROOKE KINDRED	RABIES/ALTER/ KIN	RABIES # 16 00248/ ALTER # 16 00095	Paid by Check # 336562		06/28/2016	06/29/2016	06/29/2016		06/30/2016	15.00
								Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 4	<u>\$90.00</u>
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/MAR16	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 336347		03/31/2016	06/29/2016	06/29/2016		06/30/2016	50.00
EASTSIDE ANIMAL HOSPITAL	ALTER/RABIES/ EAS	RABIES # 16 00297/ ALTER # 16 00099	Paid by Check # 336560		06/23/2016	06/29/2016	06/29/2016		06/30/2016	50.00
BROOKE KINDRED	RABIES/ALTER/ KIN	RABIES # 16 00248/ ALTER # 16 00095	Paid by Check # 336562		06/28/2016	06/29/2016	06/29/2016		06/30/2016	50.00
								Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 3	<u>\$150.00</u>





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<b>Fund 1000 - GENERAL</b>										
Object <b>20361 - RECTRAC REFUND</b>										
GF CHRISTIAN ACADEMY	1347252	REC TRAC REFUND MAY 9 PARK RESERVATION	Paid by Check # 336561		06/27/2016	06/27/2016	06/27/2016		06/30/2016	35.00
CATHERINE MERTZ	1369353	REFUND PARK RENTAL	Paid by Check # 336563		06/28/2016	06/22/2016	06/22/2016		06/30/2016	35.00
HEATHER ROBINSON	1364456	REC TRAC REFUND	Paid by Check # 336565		06/21/2016	06/21/2016	06/21/2016		06/30/2016	35.00
CARMEN SCHOENHALS	1364943	REC TRAC REFUND	Paid by Check # 336566		06/22/2016	06/21/2016	06/21/2016		06/30/2016	65.00
CARRIE SPINTI	1357183	REFUND JR GOLF PROGRAM	Paid by Check # 336567		06/08/2016	06/22/2016	06/22/2016		06/30/2016	35.00
KATE STOBER	1363679	UNABLE TO ATTEND	Paid by Check # 336569		06/20/2016	06/21/2016	06/21/2016		06/30/2016	35.00
							Object <b>20361 - RECTRAC REFUND</b> Totals		Invoice Transactions 6	<u>\$240.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$32.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
DOT8 DESIGN	006759	PHOTOGRAPHY FOR COMMISSION	Paid by Check # 336623		06/07/2016	07/01/2016	06/30/2016		07/06/2016	295.00
1087 - THE OFFICE CENTER INC	179076	BOOKS SCANED/PAGE FEE	Paid by Check # 336612		06/29/2016	07/01/2016	06/30/2016		07/06/2016	1,062.40
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$1,357.40</u>
							Division <b>091 - CITY COMMISSION</b> Totals		Invoice Transactions 3	<u>\$1,390.39</u>
							Department <b>11 - CITY COMMISSION</b> Totals		Invoice Transactions 3	<u>\$1,390.39</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$32.99</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	06/30/2016		07/06/2016	54.47
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$54.47</u>
Object <b>43735 - MEALS IN CITY</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	20.00
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 1	<u>\$20.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	56.00
2682 - MASTERCARD PROCESSING CENTER	4117/062916	5569631000554117, MEAL FOR SARA AND GREG IN HELENA	Paid by Check # 336599		06/29/2016	07/01/2016	06/30/2016		07/06/2016	16.60
1854 - GREG DOYON	TRAVEL/062916 R	MEETING WITH FAA/HELENA,MT	Paid by Check # 336615		06/29/2016	07/01/2016	06/30/2016		07/06/2016	98.28
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$170.88</u>
							Division <b>111 - CITY MANAGER</b> Totals		Invoice Transactions 6	<u>\$278.34</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$32.99</u>
							Division <b>114 - CITY CLERK</b> Totals		Invoice Transactions 1	<u>\$32.99</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2124 - CAT GRAPHICS INC	15994	ANIMAL SHELTER ADVERTISING	Paid by Check # 336362		06/10/2016	06/29/2016	06/29/2016		06/30/2016	106.20
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP16173	ANIMAL SHELTER SUPPLIES	Paid by Check # 336485		06/24/2016	06/29/2016	06/29/2016		06/30/2016	190.00
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals		Invoice Transactions 2	<u>\$296.20</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/062316	5569630500052010/ANIMALSHELTER	Paid by Check # 336434		06/23/2016	06/29/2016	06/29/2016		06/30/2016	40.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/062716	ANIMAL SHELTER SUPPLIES	Paid by Check # 336524		06/27/2016	06/29/2016	06/29/2016		06/30/2016	28.42
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$68.42</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4542292/JUNE16	4064542292F4162/JUNE16	Paid by Check # 336368		06/01/2016	06/29/2016	06/29/2016		06/30/2016	8.90
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$8.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	201.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$201.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/29/2016		06/30/2016	511.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016	06/29/2016		06/30/2016	532.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,043.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	05087/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/21/2016	06/29/2016	06/29/2016		06/30/2016	10.59	
1061 - NATIONAL LAUNDRY	06872/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016		06/30/2016	10.59	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$21.18</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	2010/062316	5569630500052010/ANIMALSHELTER	Paid by Check # 336434		06/23/2016	06/29/2016	06/29/2016		06/30/2016	37.50	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$37.50</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	5715/APR16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336340		04/30/2016	06/29/2016	06/29/2016		06/30/2016	645.00	
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/MAY16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336341		05/31/2016	06/29/2016	06/29/2016		06/30/2016	1,555.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MAY16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 336349		03/31/2016	06/29/2016	06/29/2016		06/30/2016	100.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 3	<u>\$2,300.00</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 14	<u>\$3,976.87</u>
Division <b>192 - CITY 190</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	4564/063016	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 336600		06/30/2016	07/01/2016	06/30/2016		07/06/2016	101.58	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$101.58</u>
									Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$101.58</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 22	<u>\$4,389.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5758850	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	114.95	
1078 - PICKWICKS OFFICE CITY	5759470	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	337.60	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2	<u>\$452.55</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5755491	OFFICE SUPPLIES	Paid by Check # 336475		06/15/2016	06/21/2016	06/21/2016		06/30/2016	17.92	
1078 - PICKWICKS OFFICE CITY	5759800	OFFICE SUPPLIES	Paid by Check # 336475		06/20/2016	06/21/2016	06/21/2016		06/30/2016	88.06	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$105.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1258 - DAVIS BUSINESS MACHINES INC	198888	CONTRACT RATE FOR 6/9/16TO 7/8/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/21/2016		06/30/2016	98.00	
1258 - DAVIS BUSINESS MACHINES INC	198861	CONTRACT RATE CHARGE FOR 5/6/16 TO 6/5/16	Paid by Check # 336376		06/14/2016	07/14/2016	06/21/2016		06/30/2016	31.78	
2810 - DIS TECHNOLOGIES	29801	SCANNING DOCUMENTS	Paid by Check # 336380		06/21/2016	06/29/2016	06/29/2016		06/30/2016	2,650.82	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$2,780.60</u>
									Division <b>151 - COURT</b> Totals	Invoice Transactions 7	<u>\$3,339.13</u>
Division <b>153 - COURT ELECTED JUDGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5757700	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	20.07	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$20.07</u>
Object <b>43520 - LEGAL SERVICES</b>											
2526 - NANCY LUTH	565102016	SUB JUDGE 5/6 AND 5/10/2016	Paid by Check # 336431		06/21/2016	06/21/2016	06/21/2016		06/30/2016	460.00	
									Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$460.00</u>
									Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 2	<u>\$480.07</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>											
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>											
1387 - GREAT FALLS PRERELEASE SERVICES INC	06202016	CITY COMMUNITY SERVICE	Paid by Check # 336403		06/20/2016	06/21/2016	06/21/2016		06/30/2016	1,872.83	
									Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 10	<u>\$5,692.03</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>34120 - CITY ATTORNEY MISCELLANEOUS</b>											
1078 - PICKWICKS OFFICE CITY	5759810	CASE PAPER	Paid by Check # 336475		06/20/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	37.99	
									Object <b>34120 - CITY ATTORNEY MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>37.99</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1476 - DELL MARKETING LP	XJXPFKM54	2 MONITORS, KEYBOARD and MOUSE FOR JSIC	Paid by Check # 336378		06/15/2016	06/24/2016	06/24/2016		06/30/2016	310.17	
1476 - DELL MARKETING LP	XJXRC9WC1	LATITUDE AND DOCK FOR JSIC	Paid by Check # 336378		06/19/2016	06/24/2016	06/24/2016		06/30/2016	1,588.95	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>1,899.12</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99	
1078 - PICKWICKS OFFICE CITY	5762580	CHAIR FOR CARLA, PAPER, FOLDER LABELS	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	281.45	
1078 - PICKWICKS OFFICE CITY	5762581	FILE LABEL	Paid by Check # 336607		06/29/2016	07/01/2016	06/30/2016	06/29/2016	07/06/2016	12.23	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$326.67</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	000986704001	iPHONE 6S PLUS CITY ATTORNEY	Paid by Check # 336559		06/22/2016	06/28/2016	06/30/2016	06/23/2016	06/30/2016	299.99	
1076 - VERIZON WIRELESS	000985702001	SAMSUNG GALAXY NOTE 4 ASST. CITY ATTORNEY 564-2011	Paid by Check # 336622		06/16/2016	07/01/2016	06/30/2016	06/30/2016	07/06/2016	149.99	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$449.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	199880	COPIES-BLK 8919 COLOR 2167	Paid by Check # 336592		06/28/2016	07/01/2016	06/30/2016	07/01/2016	07/06/2016	225.59	
1145 - DE LAGE LANDEN	50648669	BIZ HUB LEASE	Paid by Check # 336593		06/25/2016	07/01/2016	07/01/2016	07/07/2016	07/06/2016	181.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$406.59</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 10	<u>\$3,120.35</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 10	<u>\$3,120.35</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/062016	5569633100044262/06 2016	Paid by Check # 336444		06/20/2016	06/24/2016	06/24/2016		06/30/2016	130.59	
1078 - PICKWICKS OFFICE CITY	5758731	POST ITS PD	Paid by Check # 336475		06/20/2016	06/24/2016	06/24/2016		06/30/2016	38.66	



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5761550	DATE LABELS RECORDS	Paid by Check # 336475		06/24/2016	06/24/2016	06/24/2016		06/30/2016	28.41	
1078 - PICKWICKS OFFICE CITY	5762490	TONER HP4025	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016		06/30/2016	159.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$357.65</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1322400	WATER FOR PD	Paid by Check # 336429		06/23/2016	06/24/2016	06/24/2016		06/30/2016	46.80	
1118 - LEHRKIND'S (BIG SPRING WATER)	116085	WATER EQUIP RENTAL GFPD JUNE16	Paid by Check # 336429		06/27/2016	06/28/2016	06/28/2016		06/30/2016	22.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	3008272	WATER FOR PD	Paid by Check # 336429		06/29/2016	06/28/2016	06/28/2016		06/30/2016	46.80	
2490 - CHARTER COMMUNICATIONS	0000333/JULY16	8313200710000333 JULY 16 CABLE TV GFPD	Paid by Check # 336620		06/25/2016	07/01/2016	07/01/2016		07/06/2016	44.21	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$159.81</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check # 336361		06/28/2016	06/22/2016	06/22/2016		06/30/2016	24.00	
1217 - CASCADE COUNTY	1744	HR MANUAL 130 COUNT PD	Paid by Check # 336361		06/23/2016	06/24/2016	06/24/2016		06/30/2016	416.93	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$440.93</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	846.15	
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	10.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$856.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1621 - CAPITAL COMMUNICATIONS	39650	TOWER CHECK UPS 911 CTR	Paid by Check # 336590		06/16/2016	07/01/2016	06/30/2016		07/06/2016	1,000.00	
1621 - CAPITAL COMMUNICATIONS	39722	REPAIR OF FLYING J TOWER	Paid by Check # 336590		06/22/2016	07/01/2016	06/30/2016		07/06/2016	280.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,280.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	50445212	BIZHUB LEASE JUNE 16	Paid by Check # 336377		06/11/2016	06/24/2016	06/24/2016		06/30/2016	700.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 15	<u>\$3,795.33</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
GREAT FALLS EMERGENCY SERVICES	061416/GFPD	HRU STANDBY CR16-17315	Paid by Check # 336573		06/14/2016	06/24/2016	06/24/2016		06/30/2016	111.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$111.00</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 1		<u>\$111.00</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	05221	MATS AND DUST MOP JUNE 16 PD	Paid by Check # 336464		06/21/2016	06/24/2016	06/24/2016		06/30/2016	130.86
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$130.86</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	06/30/2016		07/06/2016	70.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$70.00</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/062316	5569633300044138/062316	Paid by Check # 336446		06/23/2016	06/24/2016	06/24/2016		06/30/2016	41.26
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$41.26</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	5481/APR16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		04/30/2016	06/29/2016	06/29/2016		06/30/2016	71.10
1292 - ANIMAL MEDICAL CLINIC	5481/MAY16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 336339		05/31/2016	06/29/2016	06/29/2016		06/30/2016	334.00
2943 - ADRIENNE EHRKE	CWOC/060916	REIMB FOR SUPPLIES FOR COFFEE W/COP	Paid by Check # 336532		06/09/2016	06/24/2016	06/24/2016		06/30/2016	53.53
2899 - BRIGHTEN UP SHOP	1529	FRAMING OF GFPD PERSONNEL 2016	Paid by Check # 336356		06/21/2016	06/24/2016	06/24/2016		06/30/2016	472.25
1897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH GFPD 6/28/16	Paid by Check # 336538		06/28/2016	06/28/2016	06/28/2016		06/30/2016	12.58
1257 - S & C AUTO INC	206901	TOWING GURNSEY & OCONNELL	Paid by Check # 336488		06/18/2016	06/24/2016	06/24/2016		06/30/2016	490.00
1257 - S & C AUTO INC	206902	TOWING NEUFELD	Paid by Check # 336488		06/21/2016	06/24/2016	06/24/2016		06/30/2016	350.00
2252 - WINSTON PUBLISHING	5146	PO 288 MOUNTING OF PERSONEL PICS 2016	Paid by Check # 336530		06/20/2016	06/24/2016	06/24/2016		06/30/2016	1,214.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 8		<u>\$2,997.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	3002413	SUPPLIES PD	Paid by Check # 336401		06/27/2016	06/28/2016	06/28/2016		06/30/2016	38.45
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>38.45</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	062816/GFPD	REIMB OF PETTY CASH GFPD 6/28/16	Paid by Check # 336538		06/28/2016	06/28/2016	06/28/2016		06/30/2016	10.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>10.00</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 13	<u>\$3,288.03</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11078	KEYS AND COMBO	Paid by Check # 336365		06/22/2016	06/24/2016	06/24/2016		06/30/2016	16.00
1358 - LYNN PEAVEY COMPANY	319275	TEST KITS	Paid by Check # 336432		06/20/2016	06/28/2016	06/28/2016		06/30/2016	115.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$131.00</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals		Invoice Transactions 2	<u>\$131.00</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 31	<u>\$7,325.36</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016		06/30/2016	169.92
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$169.92</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016		06/30/2016	128.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$128.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1416 - L N CURTIS & SONS	INV31384	AIR COMP FILTER, OIL	Paid by Check # 336426		06/08/2016	06/20/2016	06/20/2016		06/30/2016	460.04
1416 - L N CURTIS & SONS	INV31789	FILTER AIR COMPRESSOR	Paid by Check # 336426		06/10/2016	06/20/2016	06/20/2016		06/30/2016	129.35
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$589.39</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278070/JUN16	4067278070901B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	193.34
1102 - CENTURYLINK	7278505/JUN16	4067278505902B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	53.13





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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278076/JUN16	4067278076193B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	53.13	
1102 - CENTURYLINK	7270538/JUN16	4067270538904B/JUN16	Paid by Check # 336368		06/01/2016	06/20/2016	06/20/2016		06/30/2016	53.13	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 4	<u>\$352.73</u>
Object <b>43415 - CELL PHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016		06/30/2016	29.90	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$29.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	574.49	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$574.49</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1702 - LOENBRO INC	802567	SEWER REPAIR STA 3	Paid by Check # 336430		06/13/2016	06/27/2016	06/27/2016		06/30/2016	316.00	
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016		06/30/2016	7.47	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$323.47</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	198860	COPIER MAINT	Paid by Check # 336376		06/14/2016	06/20/2016	06/20/2016		06/30/2016	33.89	
1145 - DE LAGE LANDEN	50605950	COPIER LEASE	Paid by Check # 336377		06/25/2016	06/27/2016	06/27/2016		06/30/2016	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$213.89</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	897740	HEADLAMP E33	Paid by Check # 336462		06/25/2016	06/27/2016	06/27/2016		06/30/2016	9.79	
1039 - NAPA AUTO PARTS OF GREAT FALLS	897838	HEADLAMP E33	Paid by Check # 336462		06/26/2016	06/27/2016	06/27/2016		06/30/2016	9.79	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2	<u>\$19.58</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016		06/30/2016	21.98	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$21.98</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 17	<u>\$2,423.35</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 17	<u>\$2,423.35</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1077 - A TO Z LOCK & KEY	39874	1 - KEY - OFFICE	Paid by Check # 336331		06/20/2016	06/20/2016	06/20/2016		06/30/2016	2.50	
2682 - MASTERCARD PROCESSING CENTER	6587/06172016	5569631000516587/OT TERBOX-PHONE CASE - PATTY	Paid by Check # 336442		06/17/2016	06/22/2016	06/22/2016		06/30/2016	38.21	
1897 - PETTY CASH	06202016/CINDY	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	48.95	
1078 - PICKWICKS OFFICE CITY	5757680	INDEX FLAGS/CLIPBOARDS/PENCILS/STICKY/LEGAL PAD/FOLDERS	Paid by Check # 336475		06/14/2016	06/20/2016	06/20/2016		06/30/2016	235.13	
1078 - PICKWICKS OFFICE CITY	5759990	HEW TONER P4014 - FRONT OFFICE	Paid by Check # 336475		06/20/2016	06/22/2016	06/22/2016		06/30/2016	175.99	
1078 - PICKWICKS OFFICE CITY	5760280	11 X17 LAM. POUCH	Paid by Check # 336475		06/22/2016	06/22/2016	06/22/2016		06/30/2016	24.29	
1078 - PICKWICKS OFFICE CITY	5762150	12- .5INCH RING BINDERS	Paid by Check # 336475		06/24/2016	06/22/2016	06/22/2016		06/30/2016	34.68	
1078 - PICKWICKS OFFICE CITY	5762730	SURGE PROTECTOR/PHONE CORDS	Paid by Check # 336475		06/28/2016	06/22/2016	06/22/2016		06/30/2016	45.94	
1078 - PICKWICKS OFFICE CITY	5762360	LAM. POUCH/KEYBOARDS/TONER/3X3	Paid by Check # 336475		06/28/2016	06/22/2016	06/22/2016		06/30/2016	225.75	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 9	<u>\$831.44</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	2.16	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	310.76	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$312.92</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	42.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 12	<u>\$1,186.36</u>
Division <b>633 - PARK AREAS</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	580001319	50- BAGS 25-10-10 - FERTILIZER	Paid by Check # 336461		06/07/2016	06/21/2016	06/21/2016		06/30/2016	997.50	



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1269 - WILBUR ELLIS COMPANY LLC	9943358RI	SURGE - WEED KILLER	Paid by Check # 336528		05/17/2016	06/20/2016	06/20/2016		06/30/2016	650.00	
1269 - WILBUR ELLIS COMPANY LLC	10040772RI	GLY STAR PRO - PENDULUM AQUA CAP WEED KILLER	Paid by Check # 336528		06/07/2016	06/21/2016	06/21/2016		06/30/2016	337.50	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,985.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	6282	NEUTRAL DISINFECTANT/LIQUID BAC/MINERAL TAMER/ ROLL TOWELS	Paid by Check # 336433		05/25/2016	06/20/2016	06/20/2016		06/30/2016	176.03	
1144 - MASCO	6434	4-NEUTRAL DISINFECTANT/SOFT TOILET PAPER	Paid by Check # 336433		06/07/2016	06/22/2016	06/22/2016		06/30/2016	126.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1146757	ROLL TOWELS/TISSUE PACIFICA	Paid by Check # 336455		06/20/2016	06/21/2016	06/21/2016		06/30/2016	162.17	
1067 - SODERS FLEET SUPPLY	229166	ROLLS/LINERS HD NOZZLE RUBBER BANDED	Paid by Check # 336497		06/17/2016	06/21/2016	06/21/2016		06/30/2016	11.90	
1817 - TIFCO INDUSTRIES INC	71153659	ULTRA BLUE W/ TUFF BOX	Paid by Check # 336511		05/16/2016	06/20/2016	06/20/2016		06/30/2016	96.75	
1882 - TOICO INDUSTRIES INC	0154921IN	PURELL REFILL- HAND SOAP	Paid by Check # 336514		06/09/2016	06/21/2016	06/21/2016		06/30/2016	184.95	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$758.30</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	01961/2581	RED TOWEL RAG/DUST MOP	Paid by Check # 336464		06/08/2016	06/22/2016	06/22/2016		06/30/2016	10.86	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$10.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1490 - AMERICAN SWING PRODUCTS INC	64306	PLAY STRUCTURE SWING PARTS - PARKS	Paid by Check # 336337		06/14/2016	06/21/2016	06/21/2016		06/30/2016	985.41	
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016		06/30/2016	105.09	
1100 - GREAT FALLS ACE	3995593	SPRING EXT - DOG PARK	Paid by Check # 336401		06/06/2016	06/20/2016	06/20/2016		06/30/2016	8.99	
1100 - GREAT FALLS ACE	3997353	CLAMP/ KNIFE UTILITY FIXED - VERDE PARK	Paid by Check # 336401		06/10/2016	06/21/2016	06/21/2016		06/30/2016	21.83	
1100 - GREAT FALLS ACE	0135681	BARREL BOLT XHD 5" - BOAT SHACK	Paid by Check # 336401		06/20/2016	06/21/2016	06/21/2016		06/30/2016	9.99	
1104 - NORTH 40 OUTFITTERS	6697751	HOSE CLAMP/ HOSE CLAMPS	Paid by Check # 336468		06/15/2016	06/20/2016	06/20/2016		06/30/2016	11.61	



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	36.91	
1460 - POWER PRO EQUIPMENT CO	41183	LOWER HOUSING/ 5 GAL ENG OIL - WEEDEATER	Paid by Check # 336477		06/20/2016	06/21/2016	06/21/2016		06/30/2016	146.68	
1084 - PROBUILD	2085612	EYE BOLT /EYE BOLT 1 2/X4 - WARDEN PARK OUTHOUSE	Paid by Check # 336479		06/06/2016	06/20/2016	06/20/2016		06/30/2016	8.99	
1179 - SIX ROBBLEES INC	11200022	7 WAY FLAT PIN - (2)	Paid by Check # 336494		06/20/2016	06/21/2016	06/21/2016		06/30/2016	27.98	
1067 - SODERS FLEET SUPPLY	229351	GALV CABLE- LIONS PARK	Paid by Check # 336497		06/20/2016	06/21/2016	06/21/2016		06/30/2016	47.50	
1817 - TIFCO INDUSTRIES INC	71157894	CAP SCREWS/KOTE SPRAY PAINT LOCK NUT/METAL SCREWS	Paid by Check # 336511		05/31/2016	06/21/2016	06/21/2016		06/30/2016	143.67	
3011 - WESTERN RANCH SUPPLY CO	2634964	HYDRAULIC BASE PLATE/SHORT CHANNEL/DRIVING SPRING/-POST PONDER	Paid by Check # 336526		05/31/2016	06/20/2016	06/20/2016		06/30/2016	963.00	
3011 - WESTERN RANCH SUPPLY CO	2674624	CYLINDER FORWARD TILT/ CYLINDER SIDE TILT-POST PONDER	Paid by Check # 336526		06/09/2016	06/21/2016	06/21/2016		06/30/2016	578.00	
1269 - WILBUR ELLIS COMPANY LLC	10058824RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 336528		06/10/2016	06/21/2016	06/21/2016		06/30/2016	675.00	
1269 - WILBUR ELLIS COMPANY LLC	10005782RI	10 PAILS/RAMICK GREEN RODANT CONTROL	Paid by Check # 336528		05/30/2016	06/22/2016	06/22/2016		06/30/2016	450.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 16	\$4,220.65
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1165 - 2M COMPANY INC	1143782001	3"cplg REPAIR DI KNOCK GASKET FITTING	Paid by Check # 336328		05/23/2016	06/20/2016	06/20/2016		06/30/2016	57.80	
1224 - NORTHWEST PIPE FITTINGS INC	2637759	40- 3"X20' PVC RINGTITE PIPE - GIBSON PARK IRR	Paid by Check # 336470		05/17/2016	06/20/2016	06/20/2016		06/30/2016	45.20	
1224 - NORTHWEST PIPE FITTINGS INC	2648449	PVC INSERT COUPLING/PINCH CLAMP	Paid by Check # 336470		06/08/2016	06/21/2016	06/21/2016		06/30/2016	45.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2647672	1/4" LC GAUGE/ASBESTOR FULL FACE GASKET	Paid by Check # 336470		06/07/2016	06/22/2016	06/22/2016		06/30/2016	109.30	
1084 - PROBUILD	2083070	5- 14X19 VLV BX CVR/IRRIGATION	Paid by Check # 336479		05/26/2016	06/20/2016	06/20/2016		06/30/2016	84.95	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	<u>\$342.25</u>
Object <b>42350 - BUILDING PARTS</b>											
1141 - DOORS & HARDWARE UNLIMITED INC	031564	LOCKSET/REMODERLE R PLATE DEADBELT FILLER	Paid by Check # 336381		05/10/2016	06/20/2016	06/20/2016		06/30/2016	115.00	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	87557	GAL - BLUE - GIBSON BANDSHELL	Paid by Check # 336393		06/17/2016	06/21/2016	06/21/2016		06/30/2016	34.30	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$149.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	347.84	
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	768.83	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	77.12	
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	508.84	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,702.63</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	36.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
3012 - DANIELLE R MEE	TRAVEL/061716	114 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/13/2016	06/20/2016	06/20/2016		06/30/2016	61.56	
3012 - DANIELLE R MEE	TRAVEL/061016	131 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336451		06/06/2016	06/20/2016	06/20/2016		06/30/2016	70.74	
2793 - BAILEY REITZ	TRAVEL/061016	163 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336483		06/06/2016	06/20/2016	06/20/2016		06/30/2016	88.02	
2793 - BAILEY REITZ	06242016	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336483		06/24/2016	06/22/2016	06/22/2016		06/30/2016	69.12	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3013 - NEALEY THOMPSON	TRAVEL/061016	136 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 336510		06/06/2016	06/20/2016	06/20/2016		06/30/2016	73.44
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 5		<u>\$362.88</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 43		<u>\$9,567.87</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3999473	FABERGLASS HANDLE/HANDLES - RETRAIL	Paid by Check # 336401		06/17/2016	06/22/2016	06/22/2016		06/30/2016	121.96
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$121.96</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$121.96</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 56		<u>\$10,876.19</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 447		<u>\$53,280.65</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	43.82
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/23/2016		06/30/2016	(24.66)
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/30/2016		06/30/2016	24.66
1258 - DAVIS BUSINESS MACHINES INC	199638	COPIER CONTRACT	Paid by Check # 336376		06/23/2016	06/28/2016	06/28/2016		06/30/2016	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	199638	COPIER CONTRACT	Paid by Check # 336376		06/23/2016	06/28/2016	06/30/2016		06/30/2016	217.00
1144 - MASCO	6665	VACUUM REPAIRS	Paid by Check # 336433		06/23/2016	06/23/2016	06/23/2016		06/30/2016	(60.99)
1144 - MASCO	6665	VACUUM REPAIRS	Paid by Check # 336433		06/23/2016	06/23/2016	06/30/2016		06/30/2016	60.99
2682 - MASTERCARD PROCESSING CENTER	4280/061616	5569630400054280	Paid by Check # 336441		06/16/2016	06/23/2016	06/23/2016		06/30/2016	(272.85)
2682 - MASTERCARD PROCESSING CENTER	4280/061616	5569630400054280	Paid by Check # 336441		06/16/2016	06/23/2016	06/30/2016		06/30/2016	272.85
2682 - MASTERCARD PROCESSING CENTER	7136/062416	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(197.06)
2682 - MASTERCARD PROCESSING CENTER	7136/062416	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/30/2016		06/30/2016	197.06



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<b>Fund 2220 - LIBRARY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/0616	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(13.75)	
2682 - MASTERCARD PROCESSING CENTER	7136/0616	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/30/2016		06/30/2016	13.75	
2682 - MASTERCARD PROCESSING CENTER	4280/062916	5569630400054280	Paid by Check # 336441		06/29/2016	06/28/2016	06/28/2016		06/30/2016	(89.85)	
2682 - MASTERCARD PROCESSING CENTER	4280/062916	5569630400054280	Paid by Check # 336441		06/29/2016	06/28/2016	06/30/2016		06/30/2016	89.85	
1897 - PETTY CASH	PETTYCASH/0616	PETTY CASH	Paid by Check # 336537		06/23/2016	06/23/2016	06/23/2016		06/30/2016	(38.04)	
1897 - PETTY CASH	PETTYCASH/0616	PETTY CASH	Paid by Check # 336537		06/23/2016	06/23/2016	06/30/2016		06/30/2016	38.04	
1460 - POWER PRO EQUIPMENT CO	41171	TORO LAWN MOWER	Paid by Check # 336477		06/20/2016	06/23/2016	06/23/2016		06/30/2016	(599.99)	
1460 - POWER PRO EQUIPMENT CO	41171	TORO LAWN MOWER	Paid by Check # 336477		06/20/2016	06/23/2016	06/30/2016		06/30/2016	599.99	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(1,196.47)	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	1,196.47	
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(34.98)	
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	34.98	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 24</b>	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>											
<b>Division 611 - LIBRARY ADMIN</b>											
<b>Object 42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4280/061616	5569630400054280	Paid by Check # 336441		06/16/2016	06/23/2016	06/23/2016		06/30/2016	272.85	
2682 - MASTERCARD PROCESSING CENTER	4280/062916	5569630400054280	Paid by Check # 336441		06/29/2016	06/28/2016	06/28/2016		06/30/2016	89.85	
								<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$362.70</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7136/062416	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/28/2016		06/30/2016	197.06	
2682 - MASTERCARD PROCESSING CENTER	7136/0616	5569630200067136	Paid by Check # 336440		06/24/2016	06/28/2016	06/28/2016		06/30/2016	13.75	
1897 - PETTY CASH	PETTYCASH/0616	PETTY CASH	Paid by Check # 336537		06/23/2016	06/23/2016	06/23/2016		06/30/2016	2.00	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$212.81</b>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1144 - MASCO	6665	VACUUM REPAIRS	Paid by Check # 336433		06/23/2016	06/23/2016	06/23/2016		06/30/2016	60.99	



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1460 - POWER PRO EQUIPMENT CO	41171	TORO LAWN MOWER	Paid by Check # 336477		06/20/2016	06/23/2016	06/23/2016		06/30/2016	599.99	
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$660.98</u>	
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/23/2016		06/30/2016	24.66	
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$24.66</u>	
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	43.82	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	1,196.47	
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	34.98	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,275.27</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	199638	COPIER CONTRACT	Paid by Check # 336376		06/23/2016	06/28/2016	06/28/2016		06/30/2016	217.00	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$217.00</u>	
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1897 - PETTY CASH	PETTYCASH/0616	PETTY CASH	Paid by Check # 336537		06/23/2016	06/23/2016	06/23/2016		06/30/2016	36.01	
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	<u>\$36.01</u>	
Object <b>48130 - CASH OVER/SHORT</b>											
1897 - PETTY CASH	PETTYCASH/0616	PETTY CASH	Paid by Check # 336537		06/23/2016	06/23/2016	06/23/2016		06/30/2016	.03	
							Object <b>48130 - CASH OVER/SHORT</b> Totals		Invoice Transactions 1	<u>\$0.03</u>	
								Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 14	<u>\$2,789.46</u>
								Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 14	<u>\$2,789.46</u>
								Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 38	<u>\$2,789.46</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1563 - AMAZON.COM	5514/062316	6045787810125514 BOOKS PURCHASED	Paid by Check # 336544		06/10/2016	06/23/2016	06/23/2016		06/30/2016	(640.25)	
1563 - AMAZON.COM	5514/062316	6045787810125514 BOOKS PURCHASED	Paid by Check # 336544		06/10/2016	06/23/2016	06/30/2016		06/30/2016	640.25	
1379 - BAKER & TAYLOR INC	5014155636	BOOKS PURCHASED	Paid by Check # 336343		06/15/2016	06/23/2016	06/23/2016		06/30/2016	(28.12)	





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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	5014155636	BOOKS PURCHASED	Paid by Check # 336343		06/15/2016	06/23/2016	06/30/2016		06/30/2016	28.12
1394 - BARNES & NOBLE BOOKSELLERS INC	3274296	BOOKS PURCHASED	Paid by Check # 336344		06/08/2016	06/23/2016	06/23/2016		06/30/2016	(24.50)
1394 - BARNES & NOBLE BOOKSELLERS INC	3274296	BOOKS PURCHASED	Paid by Check # 336344		06/08/2016	06/23/2016	06/30/2016		06/30/2016	24.50
1394 - BARNES & NOBLE BOOKSELLERS INC	3274295	BOOKS PURCHASED	Paid by Check # 336344		06/08/2016	06/23/2016	06/23/2016		06/30/2016	(17.99)
1394 - BARNES & NOBLE BOOKSELLERS INC	3274295	BOOKS PURCHASED	Paid by Check # 336344		06/08/2016	06/23/2016	06/30/2016		06/30/2016	17.99
1394 - BARNES & NOBLE BOOKSELLERS INC	3277804	BOOKS PURCHASED	Paid by Check # 336344		06/14/2016	06/28/2016	06/28/2016		06/30/2016	(23.96)
1394 - BARNES & NOBLE BOOKSELLERS INC	3277804	BOOKS PURCHASED	Paid by Check # 336344		06/14/2016	06/28/2016	06/30/2016		06/30/2016	23.96
1394 - BARNES & NOBLE BOOKSELLERS INC	3280927	BOOKS PURCHASED	Paid by Check # 336344		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(41.57)
1394 - BARNES & NOBLE BOOKSELLERS INC	3280927	BOOKS PURCHASED	Paid by Check # 336344		06/18/2016	06/28/2016	06/30/2016		06/30/2016	41.57
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/23/2016		06/30/2016	(3,937.07)
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/30/2016		06/30/2016	3,937.07
1210 - BRODART COMPANY	B4574495	BOOKS PURCHASED	Paid by Check # 336357		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(3,396.16)
1210 - BRODART COMPANY	B4574495	BOOKS PURCHASED	Paid by Check # 336357		06/28/2016	06/28/2016	06/30/2016		06/30/2016	3,396.16
1591 - CENGAGE LEARNING	58222910	BOOKS PURCHASED	Paid by Check # 336363		06/16/2016	06/28/2016	06/28/2016		06/30/2016	(270.69)
1591 - CENGAGE LEARNING	58222910	BOOKS PURCHASED	Paid by Check # 336363		06/16/2016	06/28/2016	06/30/2016		06/30/2016	270.69
1591 - CENGAGE LEARNING	58248705	BOOKS PURCHASED	Paid by Check # 336363		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(45.73)
1591 - CENGAGE LEARNING	58248705	BOOKS PURCHASED	Paid by Check # 336363		06/21/2016	06/28/2016	06/30/2016		06/30/2016	45.73
1745 - CENTER POINT INC	1381902	BOOKS PURCHASED	Paid by Check # 336364		06/08/2016	06/28/2016	06/28/2016		06/30/2016	(14.99)
1745 - CENTER POINT INC	1381902	BOOKS PURCHASED	Paid by Check # 336364		06/08/2016	06/28/2016	06/30/2016		06/30/2016	14.99
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	072445	GIFT CERTIFICATES FOR SUMMER READING PROGRAM	Paid by Check # 336383		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(140.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	072445	GIFT CERTIFICATES FOR SUMMER READING PROGRAM	Paid by Check # 336383		06/28/2016	06/28/2016	06/30/2016		06/30/2016	140.00



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4664/062416	5569632700044664	Paid by Check # 336439		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(220.02)
2682 - MASTERCARD PROCESSING CENTER	4664/062416	5569632700044664	Paid by Check # 336439		06/24/2016	06/28/2016	06/30/2016		06/30/2016	220.02
1888 - MIDWEST TAPE LLC	94084128	BOOKS PURCHASED	Paid by Check # 336453		06/22/2016	06/28/2016	06/28/2016		06/30/2016	(34.99)
1888 - MIDWEST TAPE LLC	94084128	BOOKS PURCHASED	Paid by Check # 336453		06/22/2016	06/28/2016	06/30/2016		06/30/2016	34.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28		\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	072445	GIFT CERTIFICATES FOR SUMMER READING PROGRAM	Paid by Check # 336383		06/28/2016	06/28/2016	06/28/2016		06/30/2016	140.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		\$140.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/062316	6045787810125514 BOOKS PURCHASED	Paid by Check # 336544		06/10/2016	06/23/2016	06/23/2016		06/30/2016	640.25
1379 - BAKER & TAYLOR INC	5014155636	BOOKS PURCHASED	Paid by Check # 336343		06/15/2016	06/23/2016	06/23/2016		06/30/2016	28.12
1394 - BARNES & NOBLE BOOKSELLERS INC	3274296	BOOKS PURCHASED	Paid by Check # 336344		06/08/2016	06/23/2016	06/23/2016		06/30/2016	24.50
1394 - BARNES & NOBLE BOOKSELLERS INC	3274295	BOOKS PURCHASED	Paid by Check # 336344		06/08/2016	06/23/2016	06/23/2016		06/30/2016	17.99
1394 - BARNES & NOBLE BOOKSELLERS INC	3277804	BOOKS PURCHASED	Paid by Check # 336344		06/14/2016	06/28/2016	06/28/2016		06/30/2016	23.96
1394 - BARNES & NOBLE BOOKSELLERS INC	3280927	BOOKS PURCHASED	Paid by Check # 336344		06/18/2016	06/28/2016	06/28/2016		06/30/2016	41.57
1210 - BRODART COMPANY	B4568763	BOOKS PURCHASED	Paid by Check # 336357		06/11/2016	06/23/2016	06/23/2016		06/30/2016	3,937.07
1210 - BRODART COMPANY	B4574495	BOOKS PURCHASED	Paid by Check # 336357		06/28/2016	06/28/2016	06/28/2016		06/30/2016	3,396.16
1591 - CENGAGE LEARNING	58222910	BOOKS PURCHASED	Paid by Check # 336363		06/16/2016	06/28/2016	06/28/2016		06/30/2016	270.69
1591 - CENGAGE LEARNING	58248705	BOOKS PURCHASED	Paid by Check # 336363		06/21/2016	06/28/2016	06/28/2016		06/30/2016	45.73
1745 - CENTER POINT INC	1381902	BOOKS PURCHASED	Paid by Check # 336364		06/08/2016	06/28/2016	06/28/2016		06/30/2016	14.99
2682 - MASTERCARD PROCESSING CENTER	4664/062416	5569632700044664	Paid by Check # 336439		06/24/2016	06/28/2016	06/28/2016		06/30/2016	220.02



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	94084128	BOOKS PURCHASED	Paid by Check # 336453		06/22/2016	06/28/2016	06/28/2016		06/30/2016	34.99
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 13	<u>\$8,696.04</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 14	<u>\$8,836.04</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 14	<u>\$8,836.04</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 42	<u>\$8,836.04</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	(26.77)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016		06/30/2016	26.77
2682 - MASTERCARD PROCESSING CENTER	0351/062316	5569630600050351	Paid by Check # 336435		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(32.90)
2682 - MASTERCARD PROCESSING CENTER	0351/062316	5569630600050351	Paid by Check # 336435		06/23/2016	06/24/2016	06/30/2016		06/30/2016	32.90
2682 - MASTERCARD PROCESSING CENTER	9423/062416	5569631000539423	Paid by Check # 336443		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(1,380.00)
2682 - MASTERCARD PROCESSING CENTER	9423/062416	5569631000539423	Paid by Check # 336443		06/24/2016	06/28/2016	06/30/2016		06/30/2016	1,380.00
1078 - PICKWICKS OFFICE CITY	5762560	INK REFILL	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(16.18)
1078 - PICKWICKS OFFICE CITY	5762560	INK REFILL	Paid by Check # 336475		06/28/2016	06/28/2016	06/30/2016		06/30/2016	16.18
1225 - SLETTEN CONSTRUCTION COMPANY	062016	RELEASE LANDSCAPING SECURITY FOR ARBYS	Paid by Check # 336495		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(1,829.25)
1225 - SLETTEN CONSTRUCTION COMPANY	062016	RELEASE LANDSCAPING SECURITY FOR ARBYS	Paid by Check # 336495		06/20/2016	06/24/2016	06/30/2016		06/30/2016	1,829.25
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(22.96)
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/30/2016		06/30/2016	22.96
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1225 - SLETTEN CONSTRUCTION COMPANY	062016	RELEASE LANDSCAPING SECURITY FOR ARBYS	Paid by Check # 336495		06/20/2016	06/24/2016	06/24/2016		06/30/2016	1,829.25
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$1,829.25</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5762560	INK REFILL	Paid by Check # 336475		06/28/2016	06/28/2016	06/28/2016		06/30/2016	16.18
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$16.18</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/062316	5569630600050351	Paid by Check # 336435		06/23/2016	06/24/2016	06/24/2016		06/30/2016	32.90
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$32.90</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	22.96
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$22.96</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	26.77
2682 - MASTERCARD PROCESSING CENTER	9423/062416	5569631000539423	Paid by Check # 336443		06/24/2016	06/28/2016	06/28/2016		06/30/2016	1,380.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$1,406.77</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 5		<u>\$1,478.81</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5		<u>\$1,478.81</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 18		<u>\$3,308.06</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	161347	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(17.33)
1088 - A T KLEMENS INC	161347	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/23/2016	06/24/2016	06/30/2016		06/30/2016	17.33
1088 - A T KLEMENS INC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(41.24)
1088 - A T KLEMENS INC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/20/2016	06/24/2016	06/30/2016		06/30/2016	41.24
1507 - JERRY NOBLE POINT S & AUTO SERVICE	16798	REFUND ON SIGN PERMIT DUE TO CHANGE IN FEES	Paid by Check # 336421		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(604.52)



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<b>Fund 2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1507 - JERRY NOBLE POINT S & AUTO SERVICE	16798	REFUND ON SIGN PERMIT DUE TO CHANGE IN FEES	Paid by Check # 336421		06/17/2016	06/24/2016	06/30/2016		06/30/2016	604.52	
2151 - MISSION ELECTRIC LLC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336454		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(41.24)	
2151 - MISSION ELECTRIC LLC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336454		06/28/2016	06/28/2016	06/30/2016		06/30/2016	41.24	
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(416.94)	
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/30/2016		06/30/2016	416.94	
2206 - WOMER & ASSOCIATES INC	10760	MCDONALDS FA, FAITH LUTHERAN FS	Paid by Check # 336531		06/07/2016	06/24/2016	06/24/2016		06/30/2016	(650.00)	
2206 - WOMER & ASSOCIATES INC	10760	MCDONALDS FA, FAITH LUTHERAN FS	Paid by Check # 336531		06/07/2016	06/24/2016	06/30/2016		06/30/2016	650.00	
2206 - WOMER & ASSOCIATES INC	10783	SUPER 1 FA RESUB, PRINTING CENTER USA FS	Paid by Check # 336531		06/21/2016	06/24/2016	06/24/2016		06/30/2016	(710.00)	
2206 - WOMER & ASSOCIATES INC	10783	SUPER 1 FA RESUB, PRINTING CENTER USA FS	Paid by Check # 336531		06/21/2016	06/24/2016	06/30/2016		06/30/2016	710.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>32310 - BUILDING PERMITS</b>											
1088 - A T KLEMENS INC	161347	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/23/2016	06/24/2016	06/24/2016		06/30/2016	17.33	
1088 - A T KLEMENS INC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336330		06/20/2016	06/24/2016	06/24/2016		06/30/2016	41.24	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	16798	REFUND ON SIGN PERMIT DUE TO CHANGE IN FEES	Paid by Check # 336421		06/17/2016	06/24/2016	06/24/2016		06/30/2016	604.52	
2151 - MISSION ELECTRIC LLC	161294	REFUND FOR CANCELLED PERMIT	Paid by Check # 336454		06/28/2016	06/28/2016	06/28/2016		06/30/2016	41.24	
									Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 4	\$704.33
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	416.94	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	\$416.94
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2206 - WOMER & ASSOCIATES INC	10760	MCDONALDS FA, FAITH LUTHERAN FS	Paid by Check # 336531		06/07/2016	06/24/2016	06/24/2016		06/30/2016	650.00	



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	10783	SUPER 1 FA RESUB, PRINTING CENTER USA FS	Paid by Check # 336531		06/21/2016	06/24/2016	06/24/2016		06/30/2016	710.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$1,360.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	7	<u>\$2,481.27</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	7	<u>\$2,481.27</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	21	<u>\$2,481.27</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	88264	DRUG AND ALCOHOL SCREENING FOR CDL EMPLOYEE	Paid by Check # 336505		06/13/2016	06/21/2016	06/21/2016		06/30/2016	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	88264	DRUG AND ALCOHOL SCREENING FOR CDL EMPLOYEE	Paid by Check # 336505		06/13/2016	06/21/2016	06/30/2016		06/30/2016	52.50
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	10.64
2327 - FLOWER FARM	579980	PLANTS, AGRICULTURAL SUPPLIES	Paid by Check # 336392		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(187.54)
2327 - FLOWER FARM	579980	PLANTS, AGRICULTURAL SUPPLIES	Paid by Check # 336392		06/20/2016	06/21/2016	06/30/2016		06/30/2016	187.54
2327 - FLOWER FARM	579982	FLOWER PURCHASE	Paid by Check # 336392		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(71.89)
2327 - FLOWER FARM	579982	FLOWER PURCHASE	Paid by Check # 336392		06/22/2016	06/21/2016	06/30/2016		06/30/2016	71.89
2327 - FLOWER FARM	579127/2	ADDITIONAL PAYMENT ON INVOICE 579127	Paid by Check # 336392		06/24/2016	06/24/2016	06/24/2016		06/30/2016	(176.21)
2327 - FLOWER FARM	579127/2	ADDITIONAL PAYMENT ON INVOICE 579127	Paid by Check # 336392		06/24/2016	06/24/2016	06/30/2016		06/30/2016	176.21
1100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check # 336401		06/29/2016	06/27/2016	06/27/2016		06/30/2016	(680.93)
1100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check # 336401		06/29/2016	06/27/2016	06/30/2016		06/30/2016	680.93



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
INTERNATIONAL SOCIETY OF ARBORICULTURE	207668	PERMANN ARBORIST RECERTIFICATION	Paid by Check # 336574		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(200.00)
INTERNATIONAL SOCIETY OF ARBORICULTURE	207668	PERMANN ARBORIST RECERTIFICATION	Paid by Check # 336574		06/20/2016	06/21/2016	06/30/2016		06/30/2016	200.00
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES	Paid by Check # 336511		06/09/2016	06/21/2016	06/21/2016		06/30/2016	(192.75)
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES	Paid by Check # 336511		06/09/2016	06/21/2016	06/30/2016		06/30/2016	192.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	16	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
2327 - FLOWER FARM	579980	PLANTS, AGRICULTURAL SUPPLIES	Paid by Check # 336392		06/20/2016	06/21/2016	06/21/2016		06/30/2016	187.54
2327 - FLOWER FARM	579982	FLOWER PURCHASE	Paid by Check # 336392		06/22/2016	06/21/2016	06/21/2016		06/30/2016	71.89
2327 - FLOWER FARM	579127/2	ADDITIONAL PAYMENT ON INVOICE 579127	Paid by Check # 336392		06/24/2016	06/24/2016	06/24/2016		06/30/2016	176.21
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$435.64</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES	Paid by Check # 336511		06/09/2016	06/21/2016	06/21/2016		06/30/2016	96.37
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$96.37</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check # 336401		06/29/2016	06/27/2016	06/27/2016		06/30/2016	340.46
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>\$340.46</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
INTERNATIONAL SOCIETY OF ARBORICULTURE	207668	PERMANN ARBORIST RECERTIFICATION	Paid by Check # 336574		06/20/2016	06/21/2016	06/21/2016		06/30/2016	100.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	10.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$10.64</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions	7	<u>\$983.11</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1817 - TIFCO INDUSTRIES INC	71160897	OPERATING SUPPLIES	Paid by Check # 336511		06/09/2016	06/21/2016	06/21/2016		06/30/2016	96.38
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$96.38</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	5293951	PARTK	Paid by Check # 336401		06/29/2016	06/27/2016	06/27/2016		06/30/2016	340.47
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>340.47</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
INTERNATIONAL SOCIETY OF ARBORICULTURE	207668	PERMANN ARBORIST RECERTIFICATION	Paid by Check # 336574		06/20/2016	06/21/2016	06/21/2016		06/30/2016	100.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>100.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88264	DRUG AND ALCOHOL SCREENING FOR CDL EMPLOYEE	Paid by Check # 336505		06/13/2016	06/21/2016	06/21/2016		06/30/2016	52.50
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>52.50</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 4	<u>\$589.35</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 11	<u>\$1,572.46</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 27	<u>\$1,572.46</u>
<b>Fund 2511 - PORTAGE MEADOWS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2640383	2- JUMBO RAINBIRD VLV BOX- PORTAGE MEADOWS	Paid by Check # 336470		05/23/2016	06/20/2016	06/20/2016		06/30/2016	(89.20)
1224 - NORTHWEST PIPE FITTINGS INC	2640383	2- JUMBO RAINBIRD VLV BOX- PORTAGE MEADOWS	Paid by Check # 336470		05/23/2016	06/20/2016	06/30/2016		06/30/2016	89.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>636 - PORTAGE MEADOWS BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2640383	2- JUMBO RAINBIRD VLV BOX- PORTAGE MEADOWS	Paid by Check # 336470		05/23/2016	06/20/2016	06/20/2016		06/30/2016	89.20
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$89.20</u>
							Division <b>636 - PORTAGE MEADOWS BOULEVARD</b> Totals		Invoice Transactions 1	<u>\$89.20</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 1	<u>\$89.20</u>
							Fund <b>2511 - PORTAGE MEADOWS</b> Totals		Invoice Transactions 3	<u>\$89.20</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336505		06/23/2016	06/29/2016	06/29/2016		06/30/2016	(87.50)





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336505		06/23/2016	06/29/2016	06/30/2016		06/30/2016	87.50
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(298.56)
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	298.56
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(99.55)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/30/2016		06/30/2016	99.55
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/30/2016		06/30/2016	22.50
2456 - CALUMET MONTANA REFINING LLC	1061563	SS1 EMULSION	Paid by Check # 336359		06/15/2016	06/23/2016	06/23/2016		06/30/2016	(1,602.70)
2456 - CALUMET MONTANA REFINING LLC	1061563	SS1 EMULSION	Paid by Check # 336359		06/15/2016	06/23/2016	06/30/2016		06/30/2016	1,602.70
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(112.16)
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	112.16
1100 - GREAT FALLS ACE	3001863	SPIGOT FOR WATER JUG	Paid by Check # 336401		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(13.98)
1100 - GREAT FALLS ACE	3001863	SPIGOT FOR WATER JUG	Paid by Check # 336401		06/24/2016	06/28/2016	06/30/2016		06/30/2016	13.98
1211 - GREAT FALLS SAND & GRAVEL INC	0034713IN	2016-1	Paid by Check # 336404		06/13/2016	06/24/2016	06/24/2016		06/30/2016	(8,502.69)
1211 - GREAT FALLS SAND & GRAVEL INC	0034713IN	2016-1	Paid by Check # 336404		06/13/2016	06/24/2016	06/30/2016		06/30/2016	8,502.69
1211 - GREAT FALLS SAND & GRAVEL INC	0034717IN	2016-1	Paid by Check # 336404		06/14/2016	06/24/2016	06/24/2016		06/30/2016	(8,498.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0034717IN	2016-1	Paid by Check # 336404		06/14/2016	06/24/2016	06/30/2016		06/30/2016	8,498.70
1211 - GREAT FALLS SAND & GRAVEL INC	0034724IN	2016-1	Paid by Check # 336404		06/15/2016	06/24/2016	06/24/2016		06/30/2016	(11,899.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0034724IN	2016-1	Paid by Check # 336404		06/15/2016	06/24/2016	06/30/2016		06/30/2016	11,899.18
1211 - GREAT FALLS SAND & GRAVEL INC	0034730IN	2016-1	Paid by Check # 336404		06/16/2016	06/24/2016	06/24/2016		06/30/2016	(10,552.55)
1211 - GREAT FALLS SAND & GRAVEL INC	0034730IN	2016-1	Paid by Check # 336404		06/16/2016	06/24/2016	06/30/2016		06/30/2016	10,552.55
1211 - GREAT FALLS SAND & GRAVEL INC	0034740IN	2016-1	Paid by Check # 336404		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(4,107.71)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0034740IN	2016-1	Paid by Check # 336404		06/17/2016	06/24/2016	06/30/2016		06/30/2016	4,107.71
1478 - KUGLIN CONSTRUCTION	062716	REMOVE & REPLACE CURB & GUTTER-100 SKYLINE	Paid by Check # 336536		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(4,520.00)
1478 - KUGLIN CONSTRUCTION	062716	REMOVE & REPLACE CURB & GUTTER-100 SKYLINE	Paid by Check # 336536		06/27/2016	06/29/2016	06/30/2016		06/30/2016	4,520.00
1478 - KUGLIN CONSTRUCTION	062716A	REPLACE 4" CONCRETE - 2ND ST & CENTRAL AVE	Paid by Check # 336536		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(785.00)
1478 - KUGLIN CONSTRUCTION	062716A	REPLACE 4" CONCRETE - 2ND ST & CENTRAL AVE	Paid by Check # 336536		06/27/2016	06/29/2016	06/30/2016		06/30/2016	785.00
1539 - MONTANA INK & TONER	132862	TONER	Paid by Check # 336457		06/21/2016	06/23/2016	06/23/2016		06/30/2016	(129.00)
1539 - MONTANA INK & TONER	132862	TONER	Paid by Check # 336457		06/21/2016	06/23/2016	06/30/2016		06/30/2016	129.00
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	(13.03)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016		06/30/2016	13.03
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/23/2016		06/30/2016	(37.01)
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/30/2016		06/30/2016	37.01
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(13.03)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016		06/30/2016	13.03
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016		06/30/2016	(37.01)
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/30/2016		06/30/2016	37.01
1181 - NORMONT EQUIPMENT CO	11963	WOODSMAN SYSTEM HARD HAT	Paid by Check # 336467		06/20/2016	06/23/2016	06/23/2016		06/30/2016	(44.00)
1181 - NORMONT EQUIPMENT CO	11963	WOODSMAN SYSTEM HARD HAT	Paid by Check # 336467		06/20/2016	06/23/2016	06/30/2016		06/30/2016	44.00
1181 - NORMONT EQUIPMENT CO	12064	BROOM	Paid by Check # 336467		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(90.00)
1181 - NORMONT EQUIPMENT CO	12064	BROOM	Paid by Check # 336467		06/27/2016	06/28/2016	06/30/2016		06/30/2016	90.00
1104 - NORTH 40 OUTFITTERS	6701601	RESPIRATOR	Paid by Check # 336468		06/20/2016	06/23/2016	06/23/2016		06/30/2016	(39.99)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6701601	RESPIRATOR	Paid by Check # 336468		06/20/2016	06/23/2016	06/30/2016		06/30/2016	39.99
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(29.88)
1897 - PETTY CASH	06212016DS	PETTY CASH	Paid by Check # 336539		06/21/2016	06/17/2016	06/30/2016		06/30/2016	29.88
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	(6.56)
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/30/2016		06/30/2016	6.56
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/30/2016		06/30/2016	12.78
1084 - PROBUILD	2090411	PADLOCK	Paid by Check # 336479		06/23/2016	06/28/2016	06/28/2016		06/30/2016	(50.95)
1084 - PROBUILD	2090411	PADLOCK	Paid by Check # 336479		06/23/2016	06/28/2016	06/30/2016		06/30/2016	50.95
1238 - ROYAL HARPINE CONSTRUCTION	12141	R & R CURB	Paid by Check # 336487		06/17/2016	06/23/2016	06/23/2016		06/30/2016	(1,295.00)
1238 - ROYAL HARPINE CONSTRUCTION	12141	R & R CURB	Paid by Check # 336487		06/17/2016	06/23/2016	06/30/2016		06/30/2016	1,295.00
1184 - SHERWIN WILLIAMS COMPANY	26406	RAC 5 TIP PAINT	Paid by Check # 336492		06/16/2016	06/23/2016	06/23/2016		06/30/2016	(99.96)
1184 - SHERWIN WILLIAMS COMPANY	26406	RAC 5 TIP PAINT	Paid by Check # 336492		06/16/2016	06/23/2016	06/30/2016		06/30/2016	99.96
1107 - SMITH EQUIPMENT CO	273246	GASKET REGULAR	Paid by Check # 336496		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(14.00)
1107 - SMITH EQUIPMENT CO	273246	GASKET REGULAR	Paid by Check # 336496		06/28/2016	06/28/2016	06/30/2016		06/30/2016	14.00
1067 - SODERS FLEET SUPPLY	230055	TRIFLOW KRYL, BARN NIPPLE	Paid by Check # 336497		06/28/2016	06/29/2016	06/29/2016		06/30/2016	(12.45)
1067 - SODERS FLEET SUPPLY	230055	TRIFLOW KRYL, BARN NIPPLE	Paid by Check # 336497		06/28/2016	06/29/2016	06/30/2016		06/30/2016	12.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	112554	2016-291	Paid by Check # 336520		06/16/2016	06/23/2016	06/23/2016		06/30/2016	(294.98)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112554	2016-291	Paid by Check # 336520		06/16/2016	06/23/2016	06/30/2016		06/30/2016	294.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	112651	2016-291	Paid by Check # 336520		06/17/2016	06/28/2016	06/28/2016		06/30/2016	(305.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112651	2016-291	Paid by Check # 336520		06/17/2016	06/28/2016	06/30/2016		06/30/2016	305.90
1542 - WESTERN SYSTEMS INC	0000030495	FILTER CABINET	Paid by Check # 336527		06/23/2016	06/29/2016	06/29/2016		06/30/2016	(106.09)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1542 - WESTERN SYSTEMS INC	0000030495	FILTER CABINET	Paid by Check # 336527		06/23/2016	06/29/2016	06/30/2016		06/30/2016	106.09
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(224.75)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	224.75
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(32.73)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(387.76)
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	387.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(17.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	07/06/2016		07/06/2016	17.43
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	(27.84)
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	27.84
2682 - MASTERCARD PROCESSING CENTER	5856/063016	5569632200045856/FL OODPLAIN PERMIT MT HWY 226 LOWER RIVER RD	Paid by Check # 336598		06/30/2016	07/01/2016	06/30/2016		07/06/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	5856/063016	5569632200045856/FL OODPLAIN PERMIT MT HWY 226 LOWER RIVER RD	Paid by Check # 336598		06/30/2016	07/01/2016	07/06/2016		07/06/2016	200.00
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(13.03)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	13.03
1181 - NORMONT EQUIPMENT CO	12085	BROOM	Paid by Check # 336605		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(90.00)
1181 - NORMONT EQUIPMENT CO	12085	BROOM	Paid by Check # 336605		06/28/2016	07/01/2016	07/06/2016		07/06/2016	90.00
1078 - PICKWICKS OFFICE CITY	5761680	TISSUE, PAPER MARKERS FOLDERS	Paid by Check # 336607		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(96.75)
1078 - PICKWICKS OFFICE CITY	5761680	TISSUE, PAPER MARKERS FOLDERS	Paid by Check # 336607		06/24/2016	07/01/2016	07/06/2016		07/06/2016	96.75



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<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1107 - SMITH EQUIPMENT CO	272610	CHAPIN SPRAY TIP NOZZLES	Paid by Check # 336611		06/09/2016	07/01/2016	06/30/2016		07/06/2016	(21.00)
1107 - SMITH EQUIPMENT CO	272610	CHAPIN SPRAY TIP NOZZLES	Paid by Check # 336611		06/09/2016	07/01/2016	07/06/2016		07/06/2016	21.00
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	(392.77)
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	07/06/2016		07/06/2016	392.77
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 88	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1539 - MONTANA INK & TONER	132862	TONER	Paid by Check # 336457		06/21/2016	06/23/2016	06/23/2016		06/30/2016	129.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	6.39
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$135.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/28/2016		06/30/2016	99.55
1100 - GREAT FALLS ACE	3001863	SPIGOT FOR WATER JUG	Paid by Check # 336401		06/24/2016	06/28/2016	06/28/2016		06/30/2016	13.98
1181 - NORMONT EQUIPMENT CO	11963	WOODSMAN SYSTEM HARD HAT	Paid by Check # 336467		06/20/2016	06/23/2016	06/23/2016		06/30/2016	44.00
1181 - NORMONT EQUIPMENT CO	12064	BROOM	Paid by Check # 336467		06/27/2016	06/28/2016	06/28/2016		06/30/2016	90.00
1104 - NORTH 40 OUTFITTERS	6701601	RESPIRATOR	Paid by Check # 336468		06/20/2016	06/23/2016	06/23/2016		06/30/2016	39.99
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	3.28
1107 - SMITH EQUIPMENT CO	273246	GASKET REGULAR	Paid by Check # 336496		06/28/2016	06/28/2016	06/28/2016		06/30/2016	14.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	8.71
1078 - PICKWICKS OFFICE CITY	5761680	TISSUE, PAPER MARKERS FOLDERS	Paid by Check # 336607		06/24/2016	07/01/2016	06/30/2016		07/06/2016	96.75
1107 - SMITH EQUIPMENT CO	272610	CHAPIN SPRAY TIP NOZZLES	Paid by Check # 336611		06/09/2016	07/01/2016	06/30/2016		07/06/2016	21.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$431.26</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2456 - CALUMET MONTANA REFINING LLC	1061563	SS1 EMULSION	Paid by Check # 336359		06/15/2016	06/23/2016	06/23/2016		06/30/2016	1,602.70
1211 - GREAT FALLS SAND & GRAVEL INC	0034713IN	2016-1	Paid by Check # 336404		06/13/2016	06/24/2016	06/24/2016		06/30/2016	8,502.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0034717IN	2016-1	Paid by Check # 336404		06/14/2016	06/24/2016	06/24/2016		06/30/2016	8,498.70
1211 - GREAT FALLS SAND & GRAVEL INC	0034724IN	2016-1	Paid by Check # 336404		06/15/2016	06/24/2016	06/24/2016		06/30/2016	11,899.18
1211 - GREAT FALLS SAND & GRAVEL INC	0034730IN	2016-1	Paid by Check # 336404		06/16/2016	06/24/2016	06/24/2016		06/30/2016	10,552.55
1211 - GREAT FALLS SAND & GRAVEL INC	0034740IN	2016-1	Paid by Check # 336404		06/17/2016	06/24/2016	06/24/2016		06/30/2016	4,107.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	112554	2016-291	Paid by Check # 336520		06/16/2016	06/23/2016	06/23/2016		06/30/2016	294.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	112651	2016-291	Paid by Check # 336520		06/17/2016	06/28/2016	06/28/2016		06/30/2016	305.90
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								Invoice Transactions 8		\$45,764.41
Object <b>42410 - SMALL TOOLS</b>										
1181 - NORMONT EQUIPMENT CO	12085	BROOM	Paid by Check # 336605		06/28/2016	07/01/2016	06/30/2016		07/06/2016	90.00
<b>Object 42410 - SMALL TOOLS Totals</b>								Invoice Transactions 1		\$90.00
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/063016	5569632200045856/FL OODPLAIN PERMIT MT HWY 226 LOWER RIVER RD	Paid by Check # 336598		06/30/2016	07/01/2016	06/30/2016		07/06/2016	200.00
<b>Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals</b>								Invoice Transactions 1		\$200.00
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	53.53
<b>Object 43410 - TELEPHONE Totals</b>								Invoice Transactions 1		\$53.53
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	283.35
<b>Object 43415 - CELL PHONE Totals</b>								Invoice Transactions 1		\$283.35
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	7.59
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	387.76
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions 3		\$428.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336505		06/23/2016	06/29/2016	06/29/2016		06/30/2016	87.50	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	11.25	
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	12.43	
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/23/2016		06/30/2016	37.01	
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	12.43	
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016		06/30/2016	37.01	
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	13.92	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	12.43	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$136.48</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1478 - KUGLIN CONSTRUCTION	062716	REMOVE & REPLACE CURB & GUTTER-100 SKYLINE	Paid by Check # 336536		06/27/2016	06/29/2016	06/29/2016		06/30/2016	4,520.00	
1478 - KUGLIN CONSTRUCTION	062716A	REPLACE 4" CONCRETE - 2ND ST & CENTRAL AVE	Paid by Check # 336536		06/27/2016	06/29/2016	06/29/2016		06/30/2016	785.00	
1238 - ROYAL HARPINE CONSTRUCTION	12141	R & R CURB	Paid by Check # 336487		06/17/2016	06/23/2016	06/23/2016		06/30/2016	1,295.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 3	<u>\$6,600.00</u>
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	8.88	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$8.88</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 39	<u>\$54,218.88</u>



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	3.28	
1067 - SODERS FLEET SUPPLY	230055	TRIFLOW KRYL, BARN NIPPLE	Paid by Check # 336497		06/28/2016	06/29/2016	06/29/2016		06/30/2016	12.45	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	8.72	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$24.45</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1084 - PROBUILD	2090411	PADLOCK	Paid by Check # 336479		06/23/2016	06/28/2016	06/28/2016		06/30/2016	50.95	
1542 - WESTERN SYSTEMS INC	0000030495	FILTER CABINET	Paid by Check # 336527		06/23/2016	06/29/2016	06/29/2016		06/30/2016	106.09	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$157.04</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>											
1184 - SHERWIN WILLIAMS COMPANY	26406	RAC 5 TIP PAINT	Paid by Check # 336492		06/16/2016	06/23/2016	06/23/2016		06/30/2016	99.96	
									Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$99.96</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	58.63	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$58.63</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	109.42	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$109.42</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	298.56	
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	217.16	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$515.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$11.25</u>





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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	.60
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	.60
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	13.92
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	.60
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	4	\$15.72
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	21.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	\$21.00
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	17	\$1,019.58
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	56	\$55,238.46
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions	144	\$55,238.46
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE16 TAX DIST	TAX DISTRIBUTION FOR JUNE 2016	Paid by Check # 336548		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(92,855.30)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE16 TAX DIST	TAX DISTRIBUTION FOR JUNE 2016	Paid by Check # 336548		06/27/2016	06/27/2016	06/30/2016		06/30/2016	92,855.30
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUNE16 TAX DIST	REIMBURSEMENT FOR JUNE'S 1ST HALF OF TAX DISTRIBUTION 2016	Paid by Check # 336549		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(200,864.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUNE16 TAX DIST	REIMBURSEMENT FOR JUNE'S 1ST HALF OF TAX DISTRIBUTION 2016	Paid by Check # 336549		06/27/2016	06/27/2016	06/30/2016		06/30/2016	200,864.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	JUNE16 TAX DIST	REIMBURSEMENT FOR JUNE'S 1ST HALF OF TAX DISTRIBUTION 2016	Paid by Check # 336549		06/27/2016	06/27/2016	06/27/2016		06/30/2016	200,864.00
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions	1	\$200,864.00
							Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions	1	\$200,864.00



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUNE16 TAX DIST	TAX DISTRIBUTION FOR JUNE 2016	Paid by Check # 336548		06/27/2016	06/27/2016	06/27/2016		06/30/2016	92,855.30
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		<u>\$92,855.30</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions 1		<u>\$92,855.30</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$293,719.30</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6		<u>\$293,719.30</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/JUNE16	4064578705257G/JUNE16	Paid by Check # 336368		06/10/2016	06/24/2016	06/24/2016		06/30/2016	(637.38)
1102 - CENTURYLINK	4578705/JUNE16	4064578705257G/JUNE16	Paid by Check # 336368		06/10/2016	06/24/2016	06/30/2016		06/30/2016	637.38
1129 - STATE OF MONTANA	2016-14-29046	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16	Paid by Check # 336500		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(4,507.37)
1129 - STATE OF MONTANA	2016-14-29046	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16	Paid by Check # 336500		06/27/2016	06/27/2016	06/30/2016		06/30/2016	4,507.37
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/JUNE16	4064578705257G/JUNE16	Paid by Check # 336368		06/10/2016	06/24/2016	06/24/2016		06/30/2016	637.38
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$637.38</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	2016-14-29046	MAFB CJIN (EXCEPT LICENSE) 7/15-6/16	Paid by Check # 336500		06/27/2016	06/27/2016	06/27/2016		06/30/2016	4,507.37
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$4,507.37</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 2		<u>\$5,144.75</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 2		<u>\$5,144.75</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 6		<u>\$5,144.75</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1692 - ALERT SECURITY PROFESSIONALS	10461	WIRING IN SHIFT COMMANDER OFFICE	Paid by Check # 336336		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(1,523.00)
1692 - ALERT SECURITY PROFESSIONALS	10461	WIRING IN SHIFT COMMANDER OFFICE	Paid by Check # 336336		06/27/2016	06/28/2016	06/30/2016		06/30/2016	1,523.00
1216 - FEDERAL EXPRESS CORPORATION	545725133	JUNE 16 SHIPPING GFPD	Paid by Check # 336389		06/22/2016	06/28/2016	06/28/2016		06/30/2016	(540.19)
1216 - FEDERAL EXPRESS CORPORATION	545725133	JUNE 16 SHIPPING GFPD	Paid by Check # 336389		06/22/2016	06/28/2016	06/30/2016		06/30/2016	540.19



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9766961639	JUNE 16 MDTS	Paid by Check # 336525		06/12/2016	06/24/2016	06/24/2016		06/30/2016	(3,345.40)
1076 - VERIZON WIRELESS	9766961639	JUNE 16 MDTS	Paid by Check # 336525		06/12/2016	06/24/2016	06/30/2016		06/30/2016	3,345.40
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(15.69)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	15.69
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	545725133	JUNE 16 SHIPPING GFPD	Paid by Check # 336389		06/22/2016	06/28/2016	06/28/2016		06/30/2016	540.19
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	15.69
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$555.88</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2		<u>\$555.88</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
1692 - ALERT SECURITY PROFESSIONALS	10461	WIRING IN SHIFT COMMANDER OFFICE	Paid by Check # 336336		06/27/2016	06/28/2016	06/28/2016		06/30/2016	1,523.00
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 1		<u>\$1,523.00</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 1		<u>\$1,523.00</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9766961639	JUNE 16 MDTS	Paid by Check # 336525		06/12/2016	06/24/2016	06/24/2016		06/30/2016	3,345.40
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,345.40</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1		<u>\$3,345.40</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 4		<u>\$5,424.28</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 12		<u>\$5,424.28</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2393 - ERIC BAUMANN	PEPI/HIDTA062 316	PEPI MONEY FOR HIDTA	Paid by Check # 336299		06/23/2016	06/23/2016	06/23/2016		06/23/2016	.00
1217 - CASCADE COUNTY	06042016	HIDTA OT HINCHMAN 5/21-6/4/16	Paid by Check # 336545		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(373.49)
1217 - CASCADE COUNTY	06042016	HIDTA OT HINCHMAN 5/21-6/4/16	Paid by Check # 336545		06/27/2016	06/28/2016	06/30/2016		06/30/2016	373.49
1217 - CASCADE COUNTY	06182016/HIDT A	HIDTA OT HINCHMAN 6/5-6/18/16	Paid by Check # 336545		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(195.64)



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	06182016/HIDT A	HIDTA OT HINCHMAN 6/5-6/18/16	Paid by Check # 336545		06/28/2016	06/28/2016	06/30/2016		06/30/2016	195.64
1258 - DAVIS BUSINESS MACHINES INC	199336	JUNE 16 COPY FEES HIDTA	Paid by Check # 336376		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(62.44)
1258 - DAVIS BUSINESS MACHINES INC	199336	JUNE 16 COPY FEES HIDTA	Paid by Check # 336376		06/20/2016	06/24/2016	06/30/2016		06/30/2016	62.44
2682 - MASTERCARD PROCESSING CENTER	0946/061716	5569631000430946/06 1716	Paid by Check # 336445		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(20.00)
2682 - MASTERCARD PROCESSING CENTER	0946/061716	5569631000430946/06 1716	Paid by Check # 336445		06/17/2016	06/24/2016	06/30/2016		06/30/2016	20.00
2761 - US BANK EQUIPMENT FINANCE	307293662	JUNE 16 BIZHUB LEASE HIDTA	Paid by Check # 336522		06/20/2016	06/28/2016	06/28/2016		06/30/2016	(322.06)
2761 - US BANK EQUIPMENT FINANCE	307293662	JUNE 16 BIZHUB LEASE HIDTA	Paid by Check # 336522		06/20/2016	06/28/2016	06/30/2016		06/30/2016	322.06
1076 - VERIZON WIRELESS	9767031061	JUNE 16 HIDTA LOPEZ CELL	Paid by Check # 336525		06/13/2016	06/24/2016	06/24/2016		06/30/2016	(15.21)
1076 - VERIZON WIRELESS	9767031061	JUNE 16 HIDTA LOPEZ CELL	Paid by Check # 336525		06/13/2016	06/24/2016	06/30/2016		06/30/2016	15.21
1217 - CASCADE COUNTY	CMDTF120042/HIDT	RELEASE OF SEIZED PROPERTY CR#CMDTF12-0042	Paid by Check # 336619		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(725.00)
1217 - CASCADE COUNTY	CMDTF120042/HIDT	RELEASE OF SEIZED PROPERTY CR#CMDTF12-0042	Paid by Check # 336619		06/27/2016	07/01/2016	07/06/2016		07/06/2016	725.00
1102 - CENTURYLINK	4525818/JULY16	4064525818336B/JUN16	Paid by Check # 336591		06/19/2016	07/01/2016	06/30/2016		07/06/2016	(453.61)
1102 - CENTURYLINK	4525818/JULY16	4064525818336B/JUN16	Paid by Check # 336591		06/19/2016	07/01/2016	07/06/2016		07/06/2016	453.61
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 17	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	CMDTF120042/HIDT	RELEASE OF SEIZED PROPERTY CR#CMDTF12-0042	Paid by Check # 336619		06/27/2016	07/01/2016	06/30/2016		07/06/2016	725.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$725.00</u>
								Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 1	<u>\$725.00</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
1217 - CASCADE COUNTY	06042016	HIDTA OT HINCHMAN 5/21-6/4/16	Paid by Check # 336545		06/27/2016	06/28/2016	06/28/2016		06/30/2016	373.49
1217 - CASCADE COUNTY	06182016/HIDT A	HIDTA OT HINCHMAN 6/5-6/18/16	Paid by Check # 336545		06/28/2016	06/28/2016	06/28/2016		06/30/2016	195.64
								Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 2	<u>\$569.13</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>363 - HIDTA GRANT</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0946/061716	5569631000430946/061716	Paid by Check # 336445		06/17/2016	06/24/2016	06/24/2016		06/30/2016	20.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4525818/JULY16	4064525818336B/JUN16	Paid by Check # 336591		06/19/2016	07/01/2016	06/30/2016		07/06/2016	453.61	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$453.61</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9767031061	JUNE 16 HIDTA LOPEZ CELL	Paid by Check # 336525		06/13/2016	06/24/2016	06/24/2016		06/30/2016	15.21	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$15.21</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>											
2393 - ERIC BAUMANN	PEPI/HIDTA062316	PEPI MONEY FOR HIDTA	Paid by Check # 336299		06/23/2016	06/23/2016	06/23/2016		06/23/2016	4,000.00	
									Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	199336	JUNE 16 COPY FEES HIDTA	Paid by Check # 336376		06/20/2016	06/24/2016	06/24/2016		06/30/2016	62.44	
2761 - US BANK EQUIPMENT FINANCE	307293662	JUNE 16 BIZHUB LEASE HIDTA	Paid by Check # 336522		06/20/2016	06/28/2016	06/28/2016		06/30/2016	322.06	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	<u>\$384.50</u>
									Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 8	<u>\$5,442.45</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 9	<u>\$6,167.45</u>
									Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 26	<u>\$6,167.45</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41659	HAZMAT TEAM SHIRTS	Paid by Check # 336415		05/19/2016	06/20/2016	06/20/2016		06/30/2016	(1,858.75)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41659	HAZMAT TEAM SHIRTS	Paid by Check # 336415		05/19/2016	06/20/2016	06/30/2016		06/30/2016	1,858.75	
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016		06/30/2016	(9.45)	
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/30/2016		06/30/2016	9.45	
2154 - MICHAEL KUNTZ	TRAVEL/062716R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 336616		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(207.36)	
2154 - MICHAEL KUNTZ	TRAVEL/062716R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 336616		06/29/2016	07/01/2016	07/06/2016		07/06/2016	207.36	



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2117 - ROBERT SHUPE	TRAVEL/062016 R	HAZMAT SAFETY OFFICER ICS CLASS/HELENA, MT	Paid by Check # 336618		06/14/2016	07/01/2016	06/30/2016		07/06/2016	(110.70)	
2117 - ROBERT SHUPE	TRAVEL/062016 R	HAZMAT SAFETY OFFICER ICS CLASS/HELENA, MT	Paid by Check # 336618		06/14/2016	07/01/2016	07/06/2016		07/06/2016	110.70	
2117 - ROBERT SHUPE	TRAVEL/062716 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 336618		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(40.56)	
2117 - ROBERT SHUPE	TRAVEL/062716 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 336618		06/29/2016	07/01/2016	07/06/2016		07/06/2016	40.56	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41659	HAZMAT TEAM SHIRTS	Paid by Check # 336415		05/19/2016	06/20/2016	06/20/2016		06/30/2016	1,858.75	
2682 - MASTERCARD PROCESSING CENTER	5359/061416	5569632400045359	Paid by Check # 336437		06/14/2016	06/20/2016	06/20/2016		06/30/2016	9.45	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 2	<u>\$1,868.20</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2154 - MICHAEL KUNTZ	TRAVEL/062716 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 336616		06/29/2016	07/01/2016	06/30/2016		07/06/2016	207.36	
2117 - ROBERT SHUPE	TRAVEL/062016 R	HAZMAT SAFETY OFFICER ICS CLASS/HELENA, MT	Paid by Check # 336618		06/14/2016	07/01/2016	06/30/2016		07/06/2016	110.70	
2117 - ROBERT SHUPE	TRAVEL/062716 R	HAZMAT TAG MEETING/BOZEMAN, MT	Paid by Check # 336618		06/29/2016	07/01/2016	06/30/2016		07/06/2016	40.56	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$358.62</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 5	<u>\$2,226.82</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 5	<u>\$2,226.82</u>
									Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 15	<u>\$2,226.82</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	(22.95)	
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016		06/30/2016	22.95	
1766 - CITY OF GREAT FALLS	APRILAUG16	PO 2016-318 APRIL SUMMER CAMPS 2016	Paid by Check # 336372		04/19/2016	06/24/2016	06/24/2016		06/30/2016	(5,824.00)	



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	APRILAUG16	PO 2016-318 APRIL SUMMER CAMPS 2016	Paid by Check # 336372		04/19/2016	06/24/2016	06/30/2016		06/30/2016	5,824.00
1229 - GREAT FALLS HOUSING AUTHORITY	052016/2	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		05/20/2016	06/24/2016	06/24/2016		06/30/2016	(18,528.68)
1229 - GREAT FALLS HOUSING AUTHORITY	052016/2	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		05/20/2016	06/24/2016	06/30/2016		06/30/2016	18,528.68
1229 - GREAT FALLS HOUSING AUTHORITY	060716/3	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/07/2016	06/24/2016	06/24/2016		06/30/2016	(9,143.50)
1229 - GREAT FALLS HOUSING AUTHORITY	060716/3	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/07/2016	06/24/2016	06/30/2016		06/30/2016	9,143.50
1229 - GREAT FALLS HOUSING AUTHORITY	062416	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(41,274.36)
1229 - GREAT FALLS HOUSING AUTHORITY	062416	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/24/2016	06/28/2016	06/30/2016		06/30/2016	41,274.36
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	6132016	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 336407		06/13/2016	06/24/2016	06/24/2016		06/30/2016	(8,599.00)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	6132016	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 336407		06/13/2016	06/24/2016	06/30/2016		06/30/2016	8,599.00
1295 - NEIGHBORWORKS GREAT FALLS	010816	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		01/08/2016	06/24/2016	06/24/2016		06/30/2016	(10,000.00)
1295 - NEIGHBORWORKS GREAT FALLS	010816	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		01/08/2016	06/24/2016	06/30/2016		06/30/2016	10,000.00
1295 - NEIGHBORWORKS GREAT FALLS	100215	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		06/24/2016	06/24/2016	06/24/2016		06/30/2016	(11,696.72)
1295 - NEIGHBORWORKS GREAT FALLS	100215	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		06/24/2016	06/24/2016	06/30/2016		06/30/2016	11,696.72
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(23.25)
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/30/2016		06/30/2016	23.25
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 18	\$0.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	22.95
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$22.95</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	23.25
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$23.25</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 2		<u>\$46.20</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1766 - CITY OF GREAT FALLS	APRILAUG16	PO 2016-318 APRIL SUMMER CAMPS 2016	Paid by Check # 336372		04/19/2016	06/24/2016	06/24/2016		06/30/2016	5,824.00
1229 - GREAT FALLS HOUSING AUTHORITY	052016/2	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		05/20/2016	06/24/2016	06/24/2016		06/30/2016	18,528.68
1229 - GREAT FALLS HOUSING AUTHORITY	060716/3	PO 2016-261 CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/07/2016	06/24/2016	06/24/2016		06/30/2016	9,143.50
1229 - GREAT FALLS HOUSING AUTHORITY	062416	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 336534		06/24/2016	06/28/2016	06/28/2016		06/30/2016	41,274.36
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	6132016	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 336407		06/13/2016	06/24/2016	06/24/2016		06/30/2016	8,599.00
1295 - NEIGHBORWORKS GREAT FALLS	010816	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		01/08/2016	06/24/2016	06/24/2016		06/30/2016	10,000.00
1295 - NEIGHBORWORKS GREAT FALLS	100215	PO 2015-189 CDBG GRANT 8 HOMES 7.2015	Paid by Check # 336465		06/24/2016	06/24/2016	06/24/2016		06/30/2016	11,696.72
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 7		<u>\$105,066.26</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 7		<u>\$105,066.26</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9		<u>\$105,112.46</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 27		<u>\$105,112.46</u>





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<b>Fund 3001 - SOCCER PARK GO BOND</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062016	GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57194		06/22/2016	06/29/2016	06/29/2016		06/29/2016	135,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$135,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062016	GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57194		06/22/2016	06/29/2016	06/29/2016		06/29/2016	14,424.38
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$14,424.38</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$149,424.38</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$149,424.38</u>
								Fund <b>3001 - SOCCER PARK GO BOND</b> Totals	Invoice Transactions 2	<u>\$149,424.38</u>
<b>Fund 3002 - SWIMMING POOL GO BOND</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062016	GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57194		06/22/2016	06/29/2016	06/29/2016		06/29/2016	255,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$255,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062016	GENERAL OBLIGATION REFUNDING BONDS DEBT SERVICE	Paid by EFT # 57194		06/22/2016	06/29/2016	06/29/2016		06/29/2016	5,100.00
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$5,100.00</u>
								Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$260,100.00</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$260,100.00</u>
								Fund <b>3002 - SWIMMING POOL GO BOND</b> Totals	Invoice Transactions 2	<u>\$260,100.00</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	6401	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 336503		06/10/2016	06/17/2016	06/17/2016		06/30/2016	(1,426.00)
1214 - TD&H ENGINEERING	6401	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 336503		06/10/2016	06/17/2016	06/30/2016		06/30/2016	1,426.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 3101 - WEST BANK TID BONDS</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	802729000/062	WEST BANK 2009A	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	55,000.00	
	016	DEBT SERVICE	57195								
1242 - US BANK NATIONAL ASSOCIATION	803338000/062	WEST BANK 2012	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	35,000.00	
	016	DEBT SERVICE	57196								
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 2	<u>\$90,000.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	802729000/062	WEST BANK 2009A	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	47,381.25	
	016	DEBT SERVICE	57195								
1242 - US BANK NATIONAL ASSOCIATION	803338000/062	WEST BANK 2012	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	12,682.50	
	016	DEBT SERVICE	57196								
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 2	<u>\$60,063.75</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1214 - TD&H ENGINEERING	6401	PO 15-252 OF 1585.3	Paid by Check		06/10/2016	06/17/2016	06/17/2016		06/30/2016	1,426.00	
		W BANK PK LANDS. &	# 336503								
		IRR APP 04/21/15									
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$1,426.00</u>
									Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 5	<u>\$151,489.75</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 5	<u>\$151,489.75</u>
									Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions 7	<u>\$151,489.75</u>
<b>Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/062	TAXABLE GENERAL	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	125,000.00	
	016	OBLIGATION DEBT	57197								
		SERVICE									
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$125,000.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/062	TAXABLE GENERAL	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	11,493.75	
	016	OBLIGATION DEBT	57197								
		SERVICE									
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$11,493.75</u>
									Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2	<u>\$136,493.75</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$136,493.75</u>
									Fund <b>3710 - GENERAL OBLIGATION TAXABLE BONDS</b> Totals	Invoice Transactions 2	<u>\$136,493.75</u>
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
1616 - CLEVELAND GOLF	4714139SO	RESALE	Paid by Check		06/17/2016	06/27/2016	06/27/2016		06/30/2016	344.40	
			# 336373								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
1616 - CLEVELAND GOLF	4714138SO	RESALE	Paid by Check # 336373		06/17/2016	06/27/2016	06/27/2016		06/30/2016	344.40	
									Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$688.80</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(9.61)	
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	9.61	
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	(85.00)	
1554 - BUG DOCTOR	1105/MAY16	PARK N REC BLDGE MAY16 - PEST CONTROL SERVICE	Paid by Check # 336358		05/20/2016	06/20/2016	06/30/2016		06/30/2016	85.00	
1616 - CLEVELAND GOLF	4714139SO	RESALE	Paid by Check # 336373		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(344.40)	
1616 - CLEVELAND GOLF	4714139SO	RESALE	Paid by Check # 336373		06/17/2016	06/27/2016	06/30/2016		06/30/2016	344.40	
1616 - CLEVELAND GOLF	4714138SO	RESALE	Paid by Check # 336373		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(344.40)	
1616 - CLEVELAND GOLF	4714138SO	RESALE	Paid by Check # 336373		06/17/2016	06/27/2016	06/30/2016		06/30/2016	344.40	
1100 - GREAT FALLS ACE	5128351	STIHL POWER HEAD/POLE	Paid by Check # 336401		06/09/2016	06/21/2016	06/21/2016		06/30/2016	(711.47)	
1100 - GREAT FALLS ACE	5128351	SAW/EXTENSION/STIHL POWER HEAD/POLE	Paid by Check # 336401		06/09/2016	06/21/2016	06/30/2016		06/30/2016	711.47	
1100 - GREAT FALLS ACE	3975763	KEYBLANK/JOHN DEERE	Paid by Check # 336401		03/26/2016	06/22/2016	06/22/2016		06/30/2016	(7.98)	
1100 - GREAT FALLS ACE	3975763	KEYBLANK/JOHN DEERE	Paid by Check # 336401		03/26/2016	06/22/2016	06/30/2016		06/30/2016	7.98	
1100 - GREAT FALLS ACE	3997513	BROOM FLORING LOBBY/CAN TRASH	Paid by Check # 336401		06/10/2016	06/22/2016	06/22/2016		06/30/2016	(78.95)	
1100 - GREAT FALLS ACE	3997513	BROOM FLORING LOBBY/CAN TRASH	Paid by Check # 336401		06/10/2016	06/22/2016	06/30/2016		06/30/2016	78.95	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12104800	4 OZ STRAIGHT EDGE CONE CUPS	Paid by Check # 336402		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(11.61)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12104800	4 OZ STRAIGHT EDGE CONE CUPS	Paid by Check # 336402		06/08/2016	06/22/2016	06/30/2016		06/30/2016	11.61	
1175 - JOHNSON DISTRIBUTING	0197299	FRONT END/STEERING BENT/REALIGNED/GO LF CARTS	Paid by Check # 336422		06/13/2016	06/20/2016	06/20/2016		06/30/2016	(77.36)	



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1175 - JOHNSON DISTRIBUTING	0197299	FRONT END/STEERING BENT/REALIGNED/GO LF CARTS	Paid by Check # 336422		06/13/2016	06/20/2016	06/30/2016		06/30/2016	77.36
1175 - JOHNSON DISTRIBUTING	0197487	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(341.50)
1175 - JOHNSON DISTRIBUTING	0197487	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/30/2016		06/30/2016	341.50
1175 - JOHNSON DISTRIBUTING	0197484	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(478.83)
1175 - JOHNSON DISTRIBUTING	0197484	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/30/2016		06/30/2016	478.83
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FIRSTTEEW/C	VOLUNTEER W/C FEES	Paid by Check # 336551		06/29/2016	06/27/2016	06/27/2016		06/30/2016	(83.72)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FIRSTTEEW/C	VOLUNTEER W/C FEES	Paid by Check # 336551		06/29/2016	06/27/2016	06/30/2016		06/30/2016	83.72
1324 - MOUNTAIN VIEW CO-OP	385005802	2016 LP PROPANE TANK RENTAL - EF MNT SHOP	Paid by Check # 336461		05/15/2016	06/20/2016	06/20/2016		06/30/2016	(55.00)
1324 - MOUNTAIN VIEW CO-OP	385005802	2016 LP PROPANE TANK RENTAL - EF MNT SHOP	Paid by Check # 336461		05/15/2016	06/20/2016	06/30/2016		06/30/2016	55.00
1061 - NATIONAL LAUNDRY	04091/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO	Paid by Check # 336464		06/16/2016	06/22/2016	06/22/2016		06/30/2016	(26.40)
1061 - NATIONAL LAUNDRY	04091/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO	Paid by Check # 336464		06/16/2016	06/22/2016	06/30/2016		06/30/2016	26.40
1897 - PETTY CASH	06202016/CINDY	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	(41.47)
1897 - PETTY CASH	06202016/CINDY	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/30/2016		06/30/2016	41.47
1078 - PICKWICKS OFFICE CITY	5757960	CORD HANDSET MDLR25' -EF PRO SHOP	Paid by Check # 336475		06/14/2016	06/20/2016	06/20/2016		06/30/2016	(10.76)
1078 - PICKWICKS OFFICE CITY	5757960	CORD HANDSET MDLR25' -EF PRO SHOP	Paid by Check # 336475		06/14/2016	06/20/2016	06/30/2016		06/30/2016	10.76
1078 - PICKWICKS OFFICE CITY	5755590	HEW TONER #1012 - ACM GOLF	Paid by Check # 336475		06/07/2016	06/22/2016	06/22/2016		06/30/2016	(79.99)
1078 - PICKWICKS OFFICE CITY	5755590	HEW TONER #1012 - ACM GOLF	Paid by Check # 336475		06/07/2016	06/22/2016	06/30/2016		06/30/2016	79.99
1078 - PICKWICKS OFFICE CITY	5755610	2 - HEW TONER 1012 - EF PRO	Paid by Check # 336475		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(159.98)
1078 - PICKWICKS OFFICE CITY	5755610	2 - HEW TONER 1012 - EF PRO	Paid by Check # 336475		06/08/2016	06/22/2016	06/30/2016		06/30/2016	159.98



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1315 - R & R PRODUCTS INC	CD2025652	IGLOO COOLER/TEE TOWELS DISP.	Paid by Check # 336480		06/08/2016	06/21/2016	06/21/2016		06/30/2016	(192.75)
1315 - R & R PRODUCTS INC	CD2025652	IGLOO COOLER/TEE TOWELS DISP.	Paid by Check # 336480		06/08/2016	06/21/2016	06/30/2016		06/30/2016	192.75
1315 - R & R PRODUCTS INC	CD2025746	IGLOO 4OZ CUP/BRUSH/COOLER ENCLOSURE/FLAG RED WHITE BLUE/	Paid by Check # 336480		06/08/2016	06/21/2016	06/21/2016		06/30/2016	(1,342.60)
1315 - R & R PRODUCTS INC	CD2025746	IGLOO 4OZ CUP/BRUSH/COOLER ENCLOSURE/FLAG RED WHITE BLUE/	Paid by Check # 336480		06/08/2016	06/21/2016	06/30/2016		06/30/2016	1,342.60
1315 - R & R PRODUCTS INC	CD2026115	FLAG RED/WHITE/BLUE-GROMMET	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	(102.70)
1315 - R & R PRODUCTS INC	CD2026115	FLAG RED/WHITE/BLUE-GROMMET	Paid by Check # 336480		06/09/2016	06/21/2016	06/30/2016		06/30/2016	102.70
1315 - R & R PRODUCTS INC	CD20026233	FLAG STICK/CUPS/FLAGS/KN OB/SAFETY GLASSES/BATTERY /SPOON BOLT	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	(1,319.35)
1315 - R & R PRODUCTS INC	CD20026233	FLAG STICK/CUPS/FLAGS/KN OB/SAFETY GLASSES/BATTERY /SPOON BOLT	Paid by Check # 336480		06/09/2016	06/21/2016	06/30/2016		06/30/2016	1,319.35
C/O SHARON SAYRE RICK HECK MEMORIAL TOURNAMENT	062016RICKHECK	ADDITIONAL GOLF CARTS	Paid by Check # 336564		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(120.00)
C/O SHARON SAYRE RICK HECK MEMORIAL TOURNAMENT	062016RICKHECK	ADDITIONAL GOLF CARTS	Paid by Check # 336564		06/20/2016	06/21/2016	06/30/2016		06/30/2016	120.00
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/21/2016		06/30/2016	(765.00)
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/30/2016		06/30/2016	765.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	112137	1.23 TON - DRAINFIELD ROCK	Paid by Check # 336520		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(19.07)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112137	1.23 TON - DRAINFIELD ROCK	Paid by Check # 336520		06/07/2016	06/21/2016	06/30/2016		06/30/2016	19.07
1072 - UNITED MATERIALS OF GREAT FALLS INC	112130	.86 TON - 1 1/2 DRAINFIELD - EF	Paid by Check # 336520		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(13.33)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112130	.86 TON - 1 1/2 DRAINFIELD - EF	Paid by Check # 336520		06/07/2016	06/21/2016	06/30/2016		06/30/2016	13.33



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1269 - WILBUR ELLIS COMPANY LLC	10058949RI	GLY STAR PRO/GARLON 4 ULTRA/R-11-WEED KILLER	Paid by Check # 336528		06/10/2016	06/20/2016	06/20/2016		06/30/2016	(484.38)
1269 - WILBUR ELLIS COMPANY LLC	10058949RI	GLY STAR PRO/GARLON 4 ULTRA/R-11-WEED KILLER	Paid by Check # 336528		06/10/2016	06/20/2016	06/30/2016		06/30/2016	484.38
1269 - WILBUR ELLIS COMPANY LLC	10073521RI	WG FIVE IRON 25-3-10 FERTILIZER	Paid by Check # 336528		06/14/2016	06/20/2016	06/20/2016		06/30/2016	(1,240.00)
1269 - WILBUR ELLIS COMPANY LLC	10073521RI	WG FIVE IRON 25-3-10 FERTILIZER	Paid by Check # 336528		06/14/2016	06/20/2016	06/30/2016		06/30/2016	1,240.00
1269 - WILBUR ELLIS COMPANY LLC	10034876RI	FIVE IRON 60 BAGS - FERTILIZER	Paid by Check # 336528		06/05/2016	06/21/2016	06/21/2016		06/30/2016	(1,860.00)
1269 - WILBUR ELLIS COMPANY LLC	10034876RI	FIVE IRON 60 BAGS - FERTILIZER	Paid by Check # 336528		06/05/2016	06/21/2016	06/30/2016		06/30/2016	1,860.00
1269 - WILBUR ELLIS COMPANY LLC	10067039RI	REVOLUTION/RAMIK GREEN -	Paid by Check # 336528		06/13/2016	06/21/2016	06/21/2016		06/30/2016	(608.75)
1269 - WILBUR ELLIS COMPANY LLC	10067039RI	REVOLUTION/RAMIK GREEN -	Paid by Check # 336528		06/13/2016	06/21/2016	06/30/2016		06/30/2016	608.75
1269 - WILBUR ELLIS COMPANY LLC	10067043RI	PRIMO MAXX/ AGENCY - EF MNT	Paid by Check # 336528		06/13/2016	06/21/2016	06/21/2016		06/30/2016	(290.00)
1269 - WILBUR ELLIS COMPANY LLC	10067043RI	PRIMO MAXX/ AGENCY - EF MNT	Paid by Check # 336528		06/13/2016	06/21/2016	06/30/2016		06/30/2016	290.00
1269 - WILBUR ELLIS COMPANY LLC	10034871RI	CONTEC DG 18-9-18 /- FERT. COMPOUND	Paid by Check # 336528		06/05/2016	06/21/2016	06/21/2016		06/30/2016	(426.40)
1269 - WILBUR ELLIS COMPANY LLC	10034871RI	CONTEC DG 18-9-18 /- FERT. COMPOUND	Paid by Check # 336528		06/05/2016	06/21/2016	06/30/2016		06/30/2016	426.40
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(150.00)
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/30/2016		06/30/2016	150.00
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(1,093.92)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	1,093.92
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(7.67)
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	7.67
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 70	\$0.00



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5755590	HEW TONER #1012 - ACM GOLF	Paid by Check # 336475		06/07/2016	06/22/2016	06/22/2016		06/30/2016	79.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>79.99</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	04091/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO	Paid by Check # 336464		06/16/2016	06/22/2016	06/22/2016		06/30/2016	26.40	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>26.40</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1175 - JOHNSON DISTRIBUTING	0197299	FRONT END/STEERING BENT/REALIGNED/GO LF CARTS	Paid by Check # 336422		06/13/2016	06/20/2016	06/20/2016		06/30/2016	77.36	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>77.36</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/21/2016		06/30/2016	382.50	
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/21/2016		06/30/2016	75.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>457.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	35.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>35.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	FIRSTTEEW/C	VOLUNTEER W/C FEES	Paid by Check # 336551		06/29/2016	06/27/2016	06/27/2016		06/30/2016	83.72	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>83.72</u>
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 7	<u>759.97</u>
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1269 - WILBUR ELLIS COMPANY LLC	10058949RI	GLY STAR PRO/GARLON 4 ULTRA/R-11-WEED KILLER	Paid by Check # 336528		06/10/2016	06/20/2016	06/20/2016		06/30/2016	484.38	
1269 - WILBUR ELLIS COMPANY LLC	10073521RI	WG FIVE IRON 25-3-10 FERTILIZER	Paid by Check # 336528		06/14/2016	06/20/2016	06/20/2016		06/30/2016	1,240.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>1,724.38</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1315 - R & R PRODUCTS INC	CD2025652	IGLOO COOLER/TEE TOWELS DISP.	Paid by Check # 336480		06/08/2016	06/21/2016	06/21/2016		06/30/2016	192.75	



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1315 - R & R PRODUCTS INC	CD2025746	IGLOO 4OZ CUP/BRUSH/COOLER ENCLOSURE/FLAG RED WHITE BLUE/	Paid by Check # 336480		06/08/2016	06/21/2016	06/21/2016		06/30/2016	1,342.60
1315 - R & R PRODUCTS INC	CD2026115	FLAG RED/WHITE/BLUE- GROMMET	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	102.70
1315 - R & R PRODUCTS INC	CD20026233	FLAG STICK/CUPS/FLAGS/KN OB/SAFETY GLASSES/BATTERY /SPOON BOLT	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	220.10
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 4	<u>\$1,858.15</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	5128351	STIHL POWER HEAD/POLE SAW/EXTENSION/	Paid by Check # 336401		06/09/2016	06/21/2016	06/21/2016		06/30/2016	711.47
1315 - R & R PRODUCTS INC	CD20026233	FLAG STICK/CUPS/FLAGS/KN OB/SAFETY GLASSES/BATTERY /SPOON BOLT	Paid by Check # 336480		06/09/2016	06/21/2016	06/21/2016		06/30/2016	1,099.25
							<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS Totals</b>		Invoice Transactions 2	<u>\$1,810.72</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	28.40
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	7.67
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 2	<u>\$36.07</u>
							<b>Division 652 - ANACONDA MAINTENANCE Totals</b>		Invoice Transactions 10	<u>\$5,429.32</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	5.49
1078 - PICKWICKS OFFICE CITY	5757960	CORD HANDSET MDLR25' -EF PRO SHOP	Paid by Check # 336475		06/14/2016	06/20/2016	06/20/2016		06/30/2016	10.76
1078 - PICKWICKS OFFICE CITY	5755610	2 - HEW TONER 1012 - EF PRO	Paid by Check # 336475		06/08/2016	06/22/2016	06/22/2016		06/30/2016	159.98
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 3	<u>\$176.23</u>





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3975763	KEYBLANK/JOHN DEERE	Paid by Check # 336401		03/26/2016	06/22/2016	06/22/2016		06/30/2016	7.98
1100 - GREAT FALLS ACE	3997513	BROOM FLORING LOBBY/CAN TRASH	Paid by Check # 336401		06/10/2016	06/22/2016	06/22/2016		06/30/2016	78.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12104800	4 OZ STRAIGHT EDGE CONE CUPS	Paid by Check # 336402		06/08/2016	06/22/2016	06/22/2016		06/30/2016	11.61
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$98.54</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	35.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$35.98</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/21/2016		06/30/2016	382.50
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/21/2016		06/30/2016	75.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		<u>\$457.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1175 - JOHNSON DISTRIBUTING	0197487	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/21/2016		06/30/2016	341.50
1175 - JOHNSON DISTRIBUTING	0197484	CART REPAIR	Paid by Check # 336422		06/17/2016	06/21/2016	06/21/2016		06/30/2016	478.83
C/O SHARON SAYRE RICK HECK MEMORIAL TOURNAMENT	062016RICKHE CK	ADDITIONAL GOLF CARTS	Paid by Check # 336564		06/20/2016	06/21/2016	06/21/2016		06/30/2016	120.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$940.33</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 13		<u>\$1,758.58</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	112137	1.23 TON - DRAINFIELD ROCK	Paid by Check # 336520		06/07/2016	06/21/2016	06/21/2016		06/30/2016	19.07
1072 - UNITED MATERIALS OF GREAT FALLS INC	112130	.86 TON - 1 1/2 DRAINFIELD - EF	Paid by Check # 336520		06/07/2016	06/21/2016	06/21/2016		06/30/2016	13.33
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$32.40</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	10034876RI	FIVE IRON 60 BAGS - FERTILIZER	Paid by Check # 336528		06/05/2016	06/21/2016	06/21/2016		06/30/2016	1,860.00
1269 - WILBUR ELLIS COMPANY LLC	10067039RI	REVOLUTION/RAMIK GREEN -	Paid by Check # 336528		06/13/2016	06/21/2016	06/21/2016		06/30/2016	608.75
1269 - WILBUR ELLIS COMPANY LLC	10067043RI	PRIMO MAXX/ AGENCY - EF MNT	Paid by Check # 336528		06/13/2016	06/21/2016	06/21/2016		06/30/2016	290.00
1269 - WILBUR ELLIS COMPANY LLC	10034871RI	CONTEC DG 18-9-18 /- FERT. COMPOUND	Paid by Check # 336528		06/05/2016	06/21/2016	06/21/2016		06/30/2016	426.40
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		\$3,185.15
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	9.61
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	1,065.52
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		\$1,075.13
Object <b>43430 - GAS UTILITY</b>										
1324 - MOUNTAIN VIEW CO-OP	385005802	2016 LP PROPANE TANK RENTAL - EF MNT SHOP	Paid by Check # 336461		05/15/2016	06/20/2016	06/20/2016		06/30/2016	55.00
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		\$55.00
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 9		\$4,347.68
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 39		\$12,295.55
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 111		\$12,984.35
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(20.01)
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	20.01
2034 - OPPORTUNITIES INC	2016ENERGY SHARE	CITY'S 2016 ENERGY SHARE CONTRIBUTION	Paid by Check # 336554		06/28/2016	06/22/2016	06/30/2016		06/30/2016	.00
1286 - TOOL BOX INC	227132A	METRIC TAPS CREDIT	Paid by Check # 336515		06/14/2016	06/22/2016	06/30/2016		06/30/2016	(.09)
1286 - TOOL BOX INC	227132A	METRIC TAPS CREDIT	Paid by Check # 336515		06/14/2016	06/22/2016	06/22/2016		06/30/2016	.09
1848 - ADVANCED COATING LLC	163662	BLAST 7 COAT NTU	Paid by Check # 336332		06/16/2016	06/21/2016	06/21/2016	06/16/2016	06/30/2016	(75.00)
1848 - ADVANCED COATING LLC	163662	BLAST 7 COAT NTU	Paid by Check # 336332		06/16/2016	06/21/2016	06/30/2016	06/16/2016	06/30/2016	75.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48396	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	(5,400.15)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48396	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 336333		05/31/2016	06/17/2016	06/30/2016		06/30/2016	5,400.15
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48320	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	(1,934.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48320	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/30/2016		06/30/2016	1,934.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48397	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	(9,300.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48397	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/30/2016		06/30/2016	9,300.00
2851 - AE2S CONSTRUCTION LLC	OF1625.5FINAL	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 336334		06/03/2016	06/24/2016	06/24/2016		06/30/2016	(31,954.78)
2851 - AE2S CONSTRUCTION LLC	OF1625.5FINAL	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 336334		06/03/2016	06/24/2016	06/30/2016		06/30/2016	31,954.78
1206 - AMERICAN WELDING & GAS INC	04116673	CO2/A 12 MO TNK RENTAL & TNK FILL	Paid by Check # 336338		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(204.90)
1206 - AMERICAN WELDING & GAS INC	04116673	CO2/A 12 MO TNK RENTAL & TNK FILL	Paid by Check # 336338		06/23/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	204.90
1089 - BATTERIES PLUS	826266611	BATTERIES FOR RADIO READS	Paid by Check # 336345		06/01/2016	06/17/2016	06/17/2016		06/30/2016	(239.20)
1089 - BATTERIES PLUS	826266611	BATTERIES FOR RADIO READS	Paid by Check # 336345		06/01/2016	06/17/2016	06/30/2016		06/30/2016	239.20
2235 - BEARING DISTRIBUTORS INC BDI	5206772	BRONZE	Paid by Check # 336346		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(59.29)
2235 - BEARING DISTRIBUTORS INC BDI	5206772	BRONZE	Paid by Check # 336346		06/10/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	59.29



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1293 - BOLT & ANCHOR SUPPLY INC	28110901	RFND 1/2 FREIGHT #281109 6.3.16	Paid by Check # 336354		06/08/2016	06/15/2016	06/30/2016	06/14/2016	06/30/2016	(12.20)
1293 - BOLT & ANCHOR SUPPLY INC	28110901	RFND 1/2 FREIGHT #281109 6.3.16	Paid by Check # 336354		06/08/2016	06/15/2016	06/15/2016	06/14/2016	06/30/2016	12.20
1554 - BUG DOCTOR	6480	PEST CONTROL	Paid by Check # 336358		06/13/2016	06/22/2016	06/22/2016	06/22/2016	06/30/2016	(50.00)
1554 - BUG DOCTOR	6480	PEST CONTROL	Paid by Check # 336358		06/13/2016	06/22/2016	06/30/2016	06/22/2016	06/30/2016	50.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11092	GATE/PUSHBUTTON BOX KEYS	Paid by Check # 336365		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	(8.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11092	GATE/PUSHBUTTON BOX KEYS	Paid by Check # 336365		06/27/2016	06/28/2016	06/30/2016	06/27/2016	06/30/2016	8.00
1318 - CENTRAL PLUMBING & HEATING INC	33480030	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 336366		05/31/2016	06/24/2016	06/24/2016		06/30/2016	(11,011.60)
1318 - CENTRAL PLUMBING & HEATING INC	33480030	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 336366		05/31/2016	06/24/2016	06/30/2016		06/30/2016	11,011.60
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(61.18)
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	61.18
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502173546001	LAMPS, SENSOR & BALLAST	Paid by Check # 336374		06/13/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(54.61)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502173546001	LAMPS, SENSOR & BALLAST	Paid by Check # 336374		06/13/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	54.61
1109 - ENERGY LABORATORIES INC	6724	TESTING	Paid by Check # 336386		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	(252.00)
1109 - ENERGY LABORATORIES INC	6724	TESTING	Paid by Check # 336386		06/17/2016	06/21/2016	06/30/2016	06/17/2016	06/30/2016	252.00
1109 - ENERGY LABORATORIES INC	7538	TESTING	Paid by Check # 336386		06/21/2016	06/28/2016	06/28/2016	06/21/2016	06/30/2016	(97.00)
1109 - ENERGY LABORATORIES INC	7538	TESTING	Paid by Check # 336386		06/21/2016	06/28/2016	06/30/2016	06/21/2016	06/30/2016	97.00
1109 - ENERGY LABORATORIES INC	8225	TESTING	Paid by Check # 336386		06/22/2016	06/28/2016	06/28/2016	06/22/2016	06/30/2016	(162.00)
1109 - ENERGY LABORATORIES INC	8225	TESTING	Paid by Check # 336386		06/22/2016	06/28/2016	06/30/2016	06/22/2016	06/30/2016	162.00
1109 - ENERGY LABORATORIES INC	8806	TESTING	Paid by Check # 336386		06/24/2016	06/28/2016	06/28/2016	06/24/2016	06/30/2016	(47.00)
1109 - ENERGY LABORATORIES INC	8806	TESTING	Paid by Check # 336386		06/24/2016	06/28/2016	06/30/2016	06/24/2016	06/30/2016	47.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	8467	TESTING	Paid by Check # 336386		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	(97.00)
1109 - ENERGY LABORATORIES INC	8467	TESTING	Paid by Check # 336386		06/23/2016	06/28/2016	06/30/2016	06/23/2016	06/30/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0270387	LT2 TESTING 05/16	Paid by Check # 336387		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0270387	LT2 TESTING 05/16	Paid by Check # 336387		06/27/2016	06/28/2016	06/30/2016	06/27/2016	06/30/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0263462	LT2 TESTING 04/16	Paid by Check # 336387		05/09/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0263462	LT2 TESTING 04/16	Paid by Check # 336387		05/09/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	395.00
1066 - FASTENAL COMPANY	MTGRE173121	METRIC SCREWS	Paid by Check # 336388		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(7.29)
1066 - FASTENAL COMPANY	MTGRE173121	METRIC SCREWS	Paid by Check # 336388		06/10/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	7.29
1066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	Paid by Check # 336388		06/16/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(38.66)
1066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	Paid by Check # 336388		06/16/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	38.66
1480 - FRONTLINE AG SOLUTIONS LLC	356486	HY-GARD TRANSMISSION	Paid by Check # 336394		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	(13.76)
1480 - FRONTLINE AG SOLUTIONS LLC	356486	HY-GARD TRANSMISSION	Paid by Check # 336394		06/17/2016	06/21/2016	06/30/2016	06/17/2016	06/30/2016	13.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404248	PHOTOCELL	Paid by Check # 336399		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(11.53)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404248	PHOTOCELL	Paid by Check # 336399		06/14/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	11.53
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404326	TIES & TERM LUG	Paid by Check # 336399		06/16/2016	06/28/2016	06/28/2016	06/22/2016	06/30/2016	(26.95)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404326	TIES & TERM LUG	Paid by Check # 336399		06/16/2016	06/28/2016	06/30/2016	06/22/2016	06/30/2016	26.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404555	BALLAST	Paid by Check # 336399		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(11.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404555	BALLAST	Paid by Check # 336399		06/23/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	11.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404504	TUFF ROD & SCREW REMOVAL KIT	Paid by Check # 336399		06/22/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	(77.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404504	TUFF ROD & SCREW REMOVAL KIT	Paid by Check # 336399		06/22/2016	06/28/2016	06/30/2016	06/28/2016	06/30/2016	77.06
1100 - GREAT FALLS ACE	3999563	FASTENERS	Paid by Check # 336401		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	(9.40)
1100 - GREAT FALLS ACE	3999563	FASTENERS	Paid by Check # 336401		06/17/2016	06/21/2016	06/30/2016	06/17/2016	06/30/2016	9.40



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	01379471	SHELF & BRACKET	Paid by Check # 336401		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	(10.57)
1100 - GREAT FALLS ACE	01379471	SHELF & BRACKET	Paid by Check # 336401		06/23/2016	06/28/2016	06/30/2016	06/23/2016	06/30/2016	10.57
1215 - HACH COMPANY	9973226	STABLCAL, BOTTLE RACKS, CHEMKEY	Paid by Check # 336408		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(772.47)
1215 - HACH COMPANY	9973226	STABLCAL, BOTTLE RACKS, CHEMKEY	Paid by Check # 336408		06/14/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	772.47
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	84018	CLEAN MATS, SHOP TOWELS	Paid by Check # 336416		06/07/2016	06/17/2016	06/17/2016		06/30/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	84018	CLEAN MATS, SHOP TOWELS	Paid by Check # 336416		06/07/2016	06/17/2016	06/30/2016		06/30/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85401/1723	SHOP TOWELS	Paid by Check # 336416		06/21/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	(62.17)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85401/1723	SHOP TOWELS	Paid by Check # 336416		06/21/2016	06/21/2016	06/30/2016	06/21/2016	06/30/2016	62.17
1105 - JOHNSON MADISON LUMBER CO INC	905180	PREMIX CONCRETE	Paid by Check # 336423		06/07/2016	06/17/2016	06/17/2016		06/30/2016	(157.50)
1105 - JOHNSON MADISON LUMBER CO INC	905180	PREMIX CONCRETE	Paid by Check # 336423		06/07/2016	06/17/2016	06/30/2016		06/30/2016	157.50
2682 - MASTERCARD PROCESSING CENTER	3613/062216	5569633900043613,SH OPKO	Paid by Check # 336449		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(69.99)
2682 - MASTERCARD PROCESSING CENTER	3613/062216	5569633900043613,SH OPKO	Paid by Check # 336449		06/22/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	69.99
2682 - MASTERCARD PROCESSING CENTER	3613/062116	5569633900043613,SA FETYSIGN.COM	Paid by Check # 336449		06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(47.62)
2682 - MASTERCARD PROCESSING CENTER	3613/062116	5569633900043613,SA FETYSIGN.COM	Paid by Check # 336449		06/21/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	47.62
2682 - MASTERCARD PROCESSING CENTER	3613/062716	5569633900043613, STAPLES	Paid by Check # 336449		06/27/2016	06/29/2016	06/29/2016	06/29/2016	06/30/2016	(13.98)
2682 - MASTERCARD PROCESSING CENTER	3613/062716	5569633900043613, STAPLES	Paid by Check # 336449		06/27/2016	06/29/2016	06/30/2016	06/29/2016	06/30/2016	13.98
1213 - MOSCH ELECTRIC MOTORS INC	98670	Dolph's AC-41 Spray Varnish	Paid by Check # 336459		06/15/2016	06/21/2016	06/21/2016	06/15/2016	06/30/2016	(12.00)
1213 - MOSCH ELECTRIC MOTORS INC	98670	Dolph's AC-41 Spray Varnish	Paid by Check # 336459		06/15/2016	06/21/2016	06/30/2016	06/15/2016	06/30/2016	12.00
1061 - NATIONAL LAUNDRY	05017/84	MATS & DUST MOPS	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(123.32)
1061 - NATIONAL LAUNDRY	05017/84	MATS & DUST MOPS	Paid by Check # 336464		06/21/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	123.32
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	(2.76)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016		06/30/2016	2.76



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(2.76)
			# 336464							
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/30/2016		06/30/2016	2.76
			# 336464							
1104 - NORTH 40 OUTFITTERS	6689191	WEED CUTTER	Paid by Check		06/03/2016	06/17/2016	06/17/2016		06/30/2016	(13.99)
			# 336468							
1104 - NORTH 40 OUTFITTERS	6689191	WEED CUTTER	Paid by Check		06/03/2016	06/17/2016	06/30/2016		06/30/2016	13.99
			# 336468							
1104 - NORTH 40 OUTFITTERS	6699411	FITTINGS	Paid by Check		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	(39.92)
			# 336468							
1104 - NORTH 40 OUTFITTERS	6699411	FITTINGS	Paid by Check		06/16/2016	06/22/2016	06/30/2016	06/16/2016	06/30/2016	39.92
			# 336468							
1224 - NORTHWEST PIPE FITTINGS INC	2654641	PVC FITTINGS & TEFLON TAPE	Paid by Check		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(53.08)
			# 336470							
1224 - NORTHWEST PIPE FITTINGS INC	2654641	PVC FITTINGS & TEFLON TAPE	Paid by Check		06/20/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	53.08
			# 336470							
1224 - NORTHWEST PIPE FITTINGS INC	2654428	DIELECTRIC UNIONS	Paid by Check		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(37.50)
			# 336470							
1224 - NORTHWEST PIPE FITTINGS INC	2654428	DIELECTRIC UNIONS	Paid by Check		06/20/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	37.50
			# 336470							
1224 - NORTHWEST PIPE FITTINGS INC	2653961	HEX BUSHING	Paid by Check		06/17/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(9.36)
			# 336470							
1224 - NORTHWEST PIPE FITTINGS INC	2653961	HEX BUSHING	Paid by Check		06/17/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	9.36
			# 336470							
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(143.48)
			# 336539							
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check		06/21/2016	06/17/2016	06/30/2016		06/30/2016	143.48
			# 336539							
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT6	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(168,833.04)
			# 336542							
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT6	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check		06/23/2016	06/24/2016	06/30/2016		06/30/2016	168,833.04
			# 336542							
1799 - PIT STOP TAVERN	254050	OT HOTMEALS FOR MAIN REPAIR CREW 6/16/16	Paid by Check		06/16/2016	06/17/2016	06/17/2016		06/30/2016	(47.40)
			# 336476							
1799 - PIT STOP TAVERN	254050	OT HOTMEALS FOR MAIN REPAIR CREW 6/16/16	Paid by Check		06/16/2016	06/17/2016	06/30/2016		06/30/2016	47.40
			# 336476							
1084 - PROBUILD	2088776	CLAMPS & STRAPS	Paid by Check		06/17/2016	06/22/2016	06/22/2016	06/17/2016	06/30/2016	(6.32)
			# 336479							
1084 - PROBUILD	2088776	CLAMPS & STRAPS	Paid by Check		06/17/2016	06/22/2016	06/30/2016	06/17/2016	06/30/2016	6.32
			# 336479							



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2088625	FITTINGS - BALL VALVE	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	(33.60)
1084 - PROBUILD	2088625	FITTINGS - BALL VALVE	Paid by Check # 336479		06/16/2016	06/22/2016	06/30/2016	06/16/2016	06/30/2016	33.60
1084 - PROBUILD	2088481	FITTINGS	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	(6.34)
1084 - PROBUILD	2088481	FITTINGS	Paid by Check # 336479		06/16/2016	06/22/2016	06/30/2016	06/16/2016	06/30/2016	6.34
1084 - PROBUILD	2088138	VALVE & FITTINGS	Paid by Check # 336479		06/15/2016	06/22/2016	06/22/2016	06/15/2016	06/30/2016	(21.07)
1084 - PROBUILD	2088138	VALVE & FITTINGS	Paid by Check # 336479		06/15/2016	06/22/2016	06/30/2016	06/15/2016	06/30/2016	21.07
1084 - PROBUILD	2089737	PVC ADAPTERS & BUSHINGS	Paid by Check # 336479		06/21/2016	06/29/2016	06/29/2016	06/21/2016	06/30/2016	(4.65)
1084 - PROBUILD	2089737	PVC ADAPTERS & BUSHINGS	Paid by Check # 336479		06/21/2016	06/29/2016	06/30/2016	06/21/2016	06/30/2016	4.65
1936 - RDO EQUIPMENT CO	P38723	BLUE MARKING PAINT	Paid by Check # 336481		06/02/2016	06/17/2016	06/17/2016		06/30/2016	(117.00)
1936 - RDO EQUIPMENT CO	P38723	BLUE MARKING PAINT	Paid by Check # 336481		06/02/2016	06/17/2016	06/30/2016		06/30/2016	117.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811368600	ACTUATOR	Paid by Check # 336482		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(140.13)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811368600	ACTUATOR	Paid by Check # 336482		06/10/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	140.13
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811367100	TEMPERATURE CONTROL SPDT	Paid by Check # 336482		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(76.16)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811367100	TEMPERATURE CONTROL SPDT	Paid by Check # 336482		06/10/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	76.16
1433 - SHINING MOUNTAIN IMAGES INC	11184	SAFETY TEES & SWEATSHIRTS	Paid by Check # 336493		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(493.15)
1433 - SHINING MOUNTAIN IMAGES INC	11184	SAFETY TEES & SWEATSHIRTS	Paid by Check # 336493		06/22/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	493.15
1129 - STATE OF MONTANA	5K1600377	PLAN AND SPEC REVIEW FEE LOWER SOUTHSIDE WATER MAIN	Paid by Check # 336556		06/14/2016	06/17/2016	06/17/2016		06/30/2016	(105.00)
1129 - STATE OF MONTANA	5K1600377	PLAN AND SPEC REVIEW FEE LOWER SOUTHSIDE WATER MAIN	Paid by Check # 336556		06/14/2016	06/17/2016	06/30/2016		06/30/2016	105.00
1129 - STATE OF MONTANA	OF1571.1PMT1	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 336557		06/23/2016	06/17/2016	06/17/2016		06/30/2016	(1,068.92)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1571.1PMT1	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 336557		06/23/2016	06/17/2016	06/30/2016		06/30/2016	1,068.92
1129 - STATE OF MONTANA	OF1465.1PMT6	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 336557		06/24/2016	06/24/2016	06/24/2016		06/30/2016	(1,705.38)
1129 - STATE OF MONTANA	OF1465.1PMT6	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 336557		06/24/2016	06/24/2016	06/30/2016		06/30/2016	1,705.38
1129 - STATE OF MONTANA	OF1625.3FINAL	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(111.23)
1129 - STATE OF MONTANA	OF1625.3FINAL	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 336557		06/06/2016	06/24/2016	06/30/2016		06/30/2016	111.23
1129 - STATE OF MONTANA	OF1625.5FINAL	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(322.78)
1129 - STATE OF MONTANA	OF1625.5FINAL	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 336557		06/06/2016	06/24/2016	06/30/2016		06/30/2016	322.78
1129 - STATE OF MONTANA	5J1600286	S ZEREN - TESTING FEE	Paid by Check # 336499		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	(70.00)
1129 - STATE OF MONTANA	5J1600286	S ZEREN - TESTING FEE	Paid by Check # 336499		06/22/2016	06/29/2016	06/30/2016	06/22/2016	06/30/2016	70.00
1500 - STEEL ETC	538795	CHANNEL	Paid by Check # 336501		06/20/2016	06/22/2016	06/22/2016	06/20/2016	06/30/2016	(20.35)
1500 - STEEL ETC	538795	CHANNEL	Paid by Check # 336501		06/20/2016	06/22/2016	06/30/2016	06/20/2016	06/30/2016	20.35
1214 - TD&H ENGINEERING	6394	PO 14-242OF 1625.3 APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	(931.40)
1214 - TD&H ENGINEERING	6394	PO 14-242OF 1625.3 APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 336503		06/09/2016	06/17/2016	06/30/2016		06/30/2016	931.40
1168 - THATCHER CO OF MONTANA	342656	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(4,447.50)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1168 - THATCHER CO OF MONTANA	342656	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	4,447.50
1168 - THATCHER CO OF MONTANA	342654	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(4,464.39)
1168 - THATCHER CO OF MONTANA	342654	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	4,464.39
1087 - THE OFFICE CENTER INC	178914	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 336509		06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	(56.08)
1087 - THE OFFICE CENTER INC	178914	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 336509		06/21/2016	06/29/2016	06/30/2016	06/28/2016	06/30/2016	56.08
1286 - TOOL BOX INC	227028	CHANNEL LOCK PLIERS	Paid by Check # 336515		06/09/2016	06/17/2016	06/17/2016		06/30/2016	(17.80)
1286 - TOOL BOX INC	227028	CHANNEL LOCK PLIERS	Paid by Check # 336515		06/09/2016	06/17/2016	06/30/2016		06/30/2016	17.80
1504 - USA BLUE BOOK	972505	HEDLAND FLOW METER	Paid by Check # 336523		06/07/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	(99.22)
1504 - USA BLUE BOOK	972505	HEDLAND FLOW METER	Paid by Check # 336523		06/07/2016	06/22/2016	06/30/2016	06/21/2016	06/30/2016	99.22
1076 - VERIZON WIRELESS	9767098215	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/17/2016	06/17/2016		06/30/2016	(201.61)
1076 - VERIZON WIRELESS	9767098215	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/17/2016	06/30/2016		06/30/2016	201.61
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(106.98)
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016		06/30/2016	106.98
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT1	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 336529		06/23/2016	06/17/2016	06/17/2016		06/30/2016	(105,823.37)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT1	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 336529		06/23/2016	06/17/2016	06/30/2016		06/30/2016	105,823.37
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(26.77)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	26.77
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(16,278.72)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	16,278.72
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	(21.60)



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<b>Fund 5210 - WATER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	21.60	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(2.76)	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	2.76	
1799 - PIT STOP TAVERN	256097	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 336608		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(51.45)	
1799 - PIT STOP TAVERN	256097	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 336608		06/27/2016	07/01/2016	07/06/2016		07/06/2016	51.45	
3025 - PHILIP WILLMARTH	0081	WTP REKEYED VARIOUS BUILDINGS	Paid by Check # 336614		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(695.00)	
3025 - PHILIP WILLMARTH	0081	WTP REKEYED VARIOUS BUILDINGS	Paid by Check # 336614		06/20/2016	07/01/2016	07/06/2016		07/06/2016	695.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 165	\$0.00
Object 20301 - ENERGY SHARE CONTRIBUTION											
2034 - OPPORTUNITIES INC	2016ENERGY SHARE	CITY'S 2016 ENERGY SHARE CONTRIBUTION	Paid by Check # 336554		06/28/2016	06/22/2016	06/30/2016		06/30/2016	58.40	
								Object 20301 - ENERGY SHARE CONTRIBUTION Totals		Invoice Transactions 1	\$58.40
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	9973226	STABLCAL, BOTTLE RACKS, CHEMKEY FITTINGS	Paid by Check # 336408		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	772.47	
1104 - NORTH 40 OUTFITTERS	6699411	FITTINGS	Paid by Check # 336468		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	39.92	
1084 - PROBUILD	2088776	CLAMPS & STRAPS	Paid by Check # 336479		06/17/2016	06/22/2016	06/22/2016	06/17/2016	06/30/2016	6.32	
1084 - PROBUILD	2088625	FITTINGS - BALL VALVE	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	33.60	
1084 - PROBUILD	2088481	FITTINGS	Paid by Check # 336479		06/16/2016	06/22/2016	06/22/2016	06/16/2016	06/30/2016	6.34	
1084 - PROBUILD	2088138	VALVE & FITTINGS	Paid by Check # 336479		06/15/2016	06/22/2016	06/22/2016	06/15/2016	06/30/2016	21.07	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	\$879.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	6724	TESTING	Paid by Check # 336386		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	252.00	
1109 - ENERGY LABORATORIES INC	7538	TESTING	Paid by Check # 336386		06/21/2016	06/28/2016	06/28/2016	06/21/2016	06/30/2016	97.00	
1109 - ENERGY LABORATORIES INC	8225	TESTING	Paid by Check # 336386		06/22/2016	06/28/2016	06/28/2016	06/22/2016	06/30/2016	162.00	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	8806	TESTING	Paid by Check # 336386		06/24/2016	06/28/2016	06/28/2016	06/24/2016	06/30/2016	47.00
1109 - ENERGY LABORATORIES INC	8467	TESTING	Paid by Check # 336386		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0270387	LT2 TESTING 05/16	Paid by Check # 336387		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0263462	LT2 TESTING 04/16	Paid by Check # 336387		05/09/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	395.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	7		\$1,445.00
Division <b>553 - WATER LAB &amp; TESTING</b> Totals							Invoice Transactions	13		\$2,324.72
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/062116	5569633900043613,SA FETYSIGN.COM	Paid by Check # 336449		06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	47.62
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals							Invoice Transactions	1		\$47.62
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/062716	5569633900043613, STAPLES	Paid by Check # 336449		06/27/2016	06/29/2016	06/29/2016	06/29/2016	06/30/2016	13.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	1		\$13.98
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	342656	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	4,447.50
1168 - THATCHER CO OF MONTANA	342654	PO-2016-3-ALUM	Paid by Check # 336504		06/15/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	4,464.39
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	2		\$8,911.89
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1206 - AMERICAN WELDING & GAS INC	04116673	CO2/A 12 MO TNK RENTAL & TNK FILL	Paid by Check # 336338		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	204.90
2235 - BEARING DISTRIBUTORS INC BDI	5206772	BRONZE	Paid by Check # 336346		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	59.29
1293 - BOLT & ANCHOR SUPPLY INC	28110901	RFND 1/2 FREIGHT #281109 6.3.16	Paid by Check # 336354		06/08/2016	06/15/2016	06/15/2016	06/14/2016	06/30/2016	(12.20)
1554 - BUG DOCTOR	6480	PEST CONTROL	Paid by Check # 336358		06/13/2016	06/22/2016	06/22/2016	06/22/2016	06/30/2016	50.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11092	GATE/PUSHBUTTON BOX KEYS	Paid by Check # 336365		06/27/2016	06/28/2016	06/28/2016	06/27/2016	06/30/2016	8.00
1066 - FASTENAL COMPANY	MTGRE173121	METRIC SCREWS	Paid by Check # 336388		06/10/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	7.29
1066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	Paid by Check # 336388		06/16/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	13.16



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1480 - FRONTLINE AG SOLUTIONS LLC	356486	HY-GARD TRANSMISSION	Paid by Check # 336394		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	13.76	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404326	TIES & TERM LUG	Paid by Check # 336399		06/16/2016	06/28/2016	06/28/2016	06/22/2016	06/30/2016	26.95	
1100 - GREAT FALLS ACE	3999563	FASTENERS	Paid by Check # 336401		06/17/2016	06/21/2016	06/21/2016	06/17/2016	06/30/2016	9.40	
1100 - GREAT FALLS ACE	01379471	SHELF & BRACKET	Paid by Check # 336401		06/23/2016	06/28/2016	06/28/2016	06/23/2016	06/30/2016	10.57	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	85401/1723	SHOP TOWELS	Paid by Check # 336416		06/21/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	62.17	
2682 - MASTERCARD PROCESSING CENTER	3613/062216	5569633900043613,SH OPKO	Paid by Check # 336449		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	69.99	
1213 - MOSCH ELECTRIC MOTORS INC	98670	Dolph's AC-41 Spray Varnish	Paid by Check # 336459		06/15/2016	06/21/2016	06/21/2016	06/15/2016	06/30/2016	12.00	
1061 - NATIONAL LAUNDRY	05017/84	MATS & DUST MOPS	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	123.32	
1224 - NORTHWEST PIPE FITTINGS INC	2654641	PVC FITTINGS & TEFLON TAPE	Paid by Check # 336470		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	53.08	
1224 - NORTHWEST PIPE FITTINGS INC	2653961	HEX BUSHING	Paid by Check # 336470		06/17/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	9.36	
1084 - PROBUILD	2089737	PVC ADAPTERS & BUSHINGS	Paid by Check # 336479		06/21/2016	06/29/2016	06/29/2016	06/21/2016	06/30/2016	4.65	
1433 - SHINING MOUNTAIN IMAGES INC	11184	SAFETY TEES & SWEATSHIRTS	Paid by Check # 336493		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	493.15	
1504 - USA BLUE BOOK	972505	HEDLAND FLOW METER	Paid by Check # 336523		06/07/2016	06/22/2016	06/22/2016	06/21/2016	06/30/2016	99.22	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 20	<u>\$1,318.06</u>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1848 - ADVANCED COATING LLC	163662	BLAST 7 COAT NTU	Paid by Check # 336332		06/16/2016	06/21/2016	06/21/2016	06/16/2016	06/30/2016	75.00	
1500 - STEEL ETC	538795	CHANNEL	Paid by Check # 336501		06/20/2016	06/22/2016	06/22/2016	06/20/2016	06/30/2016	20.35	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$95.35</u>
<b>Object 42350 - BUILDING PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502173546001	LAMPS, SENSOR & BALLAST	Paid by Check # 336374		06/13/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	54.61	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404248	PHOTOCELL	Paid by Check # 336399		06/14/2016	06/21/2016	06/21/2016	06/21/2016	06/30/2016	11.53	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404555	BALLAST	Paid by Check # 336399		06/23/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	11.48	
1224 - NORTHWEST PIPE FITTINGS INC	2654428	DIELECTRIC UNIONS	Paid by Check # 336470		06/20/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	37.50	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42350 - BUILDING PARTS</b>											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811368600	ACTUATOR	Paid by Check # 336482		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	140.13	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811367100	TEMPERATURE CONTROL SPDT	Paid by Check # 336482		06/10/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	76.16	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 6	<u>\$331.41</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	227132A	METRIC TAPS CREDIT	Paid by Check # 336515		06/14/2016	06/22/2016	06/22/2016		06/30/2016	(.09)	
1066 - FASTENAL COMPANY	MTGRE173348	CAP SCREWS, NUTS, CUTTING WHEEL	Paid by Check # 336388		06/16/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	25.50	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404504	TUFF ROD & SCREW REMOVAL KIT	Paid by Check # 336399		06/22/2016	06/28/2016	06/28/2016	06/28/2016	06/30/2016	77.06	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$102.47</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9767098215	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/17/2016	06/17/2016		06/30/2016	201.61	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$201.61</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	20.01	
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	26.77	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	16,278.72	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$16,325.50</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1087 - THE OFFICE CENTER INC	178914	COPIER MAINTENANCE 5/15-6/14	Paid by Check # 336509		06/21/2016	06/29/2016	06/29/2016	06/28/2016	06/30/2016	56.08	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$56.08</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1129 - STATE OF MONTANA	5J1600286	S ZEREN - TESTING FEE	Paid by Check # 336499		06/22/2016	06/29/2016	06/29/2016	06/22/2016	06/30/2016	70.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1318 - CENTRAL PLUMBING & HEATING INC	33480030	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 336366		05/31/2016	06/24/2016	06/24/2016		06/30/2016	11,011.60	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1625.3FINAL	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016		06/30/2016	111.23	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$11,122.83</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48396	PO 13-236 CNGE TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	5,400.15	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48320	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	1,934.00	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48397	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 336333		05/31/2016	06/17/2016	06/17/2016		06/30/2016	9,300.00	
1214 - TD&H ENGINEERING	6394	PO 14-242 OF 1625.3 APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	931.40	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 4	<u>\$17,565.55</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
2851 - AE2S CONSTRUCTION LLC	OF1625.5FINAL	PO 16-105 OF 1625.5 GORE HILL PUMP ST ELEC IMPRV. APP 08/18/15	Paid by Check # 336334		06/03/2016	06/24/2016	06/24/2016		06/30/2016	31,954.78	
1129 - STATE OF MONTANA	OF1625.5FINAL	PO 16-106 1% WITHHOLDING FOR AE2S ON OF 1625.5	Paid by Check # 336557		06/06/2016	06/24/2016	06/24/2016		06/30/2016	322.78	
3025 - PHILIP WILLMARTH	0081	WTP REKEYED VARIOUS BUILDINGS	Paid by Check # 336614		06/20/2016	07/01/2016	06/30/2016		07/06/2016	695.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 3	<u>\$32,972.56</u>
									Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 50	<u>\$89,134.91</u>
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	84018	CLEAN MATS, SHOP TOWELS	Paid by Check # 336416		06/07/2016	06/17/2016	06/17/2016		06/30/2016	113.69	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	905180	PREMIX CONCRETE	Paid by Check # 336423		06/07/2016	06/17/2016	06/17/2016		06/30/2016	157.50	
1104 - NORTH 40 OUTFITTERS	6689191	WEED CUTTER	Paid by Check # 336468		06/03/2016	06/17/2016	06/17/2016		06/30/2016	13.99	
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	5.10	
1936 - RDO EQUIPMENT CO	P38723	BLUE MARKING PAINT	Paid by Check # 336481		06/02/2016	06/17/2016	06/17/2016		06/30/2016	117.00	
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	21.60	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$428.88</u>
Object <b>42370 - METER SUPPLIES</b>											
1089 - BATTERIES PLUS	826266611	BATTERIES FOR RADIO READS	Paid by Check # 336345		06/01/2016	06/17/2016	06/17/2016		06/30/2016	239.20	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$239.20</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	227028	CHANNEL LOCK PLIERS	Paid by Check # 336515		06/09/2016	06/17/2016	06/17/2016		06/30/2016	17.80	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$17.80</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	61.18	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$61.18</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	106.98	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$106.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	2.76	
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	2.76	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	2.76	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$8.28</u>
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	138.38	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43735 - MEALS IN CITY</b>											
1799 - PIT STOP TAVERN	254050	OT HOTMEALS FOR MAIN REPAIR CREW 6/16/16	Paid by Check # 336476		06/16/2016	06/17/2016	06/17/2016		06/30/2016	47.40	
1799 - PIT STOP TAVERN	256097	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 336608		06/27/2016	07/01/2016	06/30/2016		07/06/2016	51.45	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 3	\$237.23
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	WRF6106NJ5/06201	WATER 2000 REFUNDING DEBT SERVICE	Paid by EFT # 57198		06/22/2016	06/29/2016	06/29/2016		06/29/2016	91,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/062016	WATER 2009 ARRA-B DEBT SERVICE	Paid by EFT # 57199		06/22/2016	06/29/2016	06/29/2016		06/29/2016	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/062016	WATER 2008 DEBT SERVICE	Paid by EFT # 57200		06/22/2016	06/29/2016	06/29/2016		06/29/2016	90,000.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF-15329/062015	WATER 2014 DEBT SERVICE	Paid by EFT # 57201		06/22/2016	06/29/2016	06/29/2016		06/29/2016	54,000.00	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 4	\$243,000.00
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	WRF6106NJ5/06201	WATER 2000 REFUNDING DEBT SERVICE	Paid by EFT # 57198		06/22/2016	06/29/2016	06/29/2016		06/29/2016	9,550.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/062016	WATER 2009 ARRA-B DEBT SERVICE	Paid by EFT # 57199		06/22/2016	06/29/2016	06/29/2016		06/29/2016	2,082.50	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/062016	WATER 2008 DEBT SERVICE	Paid by EFT # 57200		06/22/2016	06/29/2016	06/29/2016		06/29/2016	40,665.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF-15329/062015	WATER 2014 DEBT SERVICE	Paid by EFT # 57201		06/22/2016	06/29/2016	06/29/2016		06/29/2016	30,224.24	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 4	\$82,521.74
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT6	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 336542		06/23/2016	06/24/2016	06/24/2016		06/30/2016	168,833.04	
1129 - STATE OF MONTANA	5K1600377	PLAN AND SPEC REVIEW FEE LOWER SOUTHSIDE WATER MAIN	Paid by Check # 336556		06/14/2016	06/17/2016	06/17/2016		06/30/2016	105.00	
1129 - STATE OF MONTANA	OF1571.1PMT1	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 336557		06/23/2016	06/17/2016	06/17/2016		06/30/2016	1,068.92	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1465.1PMT6	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 336557		06/24/2016	06/24/2016	06/24/2016		06/30/2016	1,705.38
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT1	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 336529		06/23/2016	06/17/2016	06/17/2016		06/30/2016	105,823.37
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 5	\$277,535.71
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 29	\$604,157.00
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 92	\$695,616.63
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 258	\$695,675.03
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(90.00)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/30/2016		06/30/2016	90.00
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(61.18)
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	61.18
1567 - HDR ENGINEERING INC	00278387B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 336411		06/02/2016	06/27/2016	06/27/2016		06/30/2016	(4,567.70)
1567 - HDR ENGINEERING INC	00278387B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 336411		06/02/2016	06/27/2016	06/30/2016		06/30/2016	4,567.70
1567 - HDR ENGINEERING INC	00278384B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 336411		06/02/2016	06/27/2016	06/27/2016		06/30/2016	(8,476.44)
1567 - HDR ENGINEERING INC	00278384B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 336411		06/02/2016	06/27/2016	06/30/2016		06/30/2016	8,476.44
1729 - INTERSTATE ALL BATTERY CENTER	1917602006335	REPLACEMENT BATTERIES HAND HELD RADIOS	Paid by Check # 336419		06/03/2016	06/17/2016	06/17/2016		06/30/2016	(10.50)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1729 - INTERSTATE ALL BATTERY CENTER	1917602006335	REPLACEMENT BATTERIES HAND HELD RADIOS	Paid by Check # 336419		06/03/2016	06/17/2016	06/30/2016		06/30/2016	10.50
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	(1.62)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016		06/30/2016	1.62
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(1.62)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016		06/30/2016	1.62
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(11.18)
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/30/2016		06/30/2016	11.18
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(107.00)
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016		06/30/2016	107.00
1076 - VERIZON WIRELESS	9767098217	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(217.67)
1076 - VERIZON WIRELESS	9767098217	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016		06/30/2016	217.67
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	(12.69)
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	12.69
2682 - MASTERCARD PROCESSING CENTER	5462/063016	5569631000465462, POSTAGE	Paid by Check # 336601		06/30/2016	07/01/2016	06/30/2016		07/06/2016	(6.47)
2682 - MASTERCARD PROCESSING CENTER	5462/063016	5569631000465462, POSTAGE	Paid by Check # 336601		06/30/2016	07/01/2016	07/06/2016		07/06/2016	6.47
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(1.62)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	1.62
1139 - NORTHWESTERN ENERGY	07062016	OF 1476.5 N GF LIFT STATION/FORCE MAIN / ELEC. SERV	Paid by Check # 336617		07/06/2016	07/06/2016	06/30/2016		07/06/2016	(110,017.02)
1139 - NORTHWESTERN ENERGY	07062016	OF 1476.5 N GF LIFT STATION/FORCE MAIN / ELEC. SERV	Paid by Check # 336617		07/06/2016	07/06/2016	07/06/2016		07/06/2016	110,017.02
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 28	\$0.00



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/062016	SEWER 2002B DEBT SERVICE	Paid by EFT # 57202		06/22/2016	06/29/2016	06/29/2016		06/29/2016	303,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/062016	SEWER 2009B ARRA DEBT SERVICE	Paid by EFT # 57203		06/22/2016	06/29/2016	06/29/2016		06/29/2016	7,000.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF-13306/062016	SEWER 2012 DEBT SERVICE	Paid by EFT # 57204		06/22/2016	06/29/2016	06/29/2016		06/29/2016	78,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FH928/062016	SEWER 2013A DEBT SERVICE	Paid by EFT # 57205		06/22/2016	06/29/2016	06/29/2016		06/29/2016	141,000.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF-14350/062016	SEWER 2013B DEBT SERVICE	Paid by EFT # 57206		06/22/2016	06/29/2016	06/29/2016		06/29/2016	125,244.00	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 5	<u>\$654,244.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/062016	SEWER 2002B DEBT SERVICE	Paid by EFT # 57202		06/22/2016	06/29/2016	06/29/2016		06/29/2016	38,350.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/062016	SEWER 2009B ARRA DEBT SERVICE	Paid by EFT # 57203		06/22/2016	06/29/2016	06/29/2016		06/29/2016	1,907.50	
1242 - US BANK NATIONAL ASSOCIATION	SRF-13306/062016	SEWER 2012 DEBT SERVICE	Paid by EFT # 57204		06/22/2016	06/29/2016	06/29/2016		06/29/2016	44,424.35	
1242 - US BANK NATIONAL ASSOCIATION	99FH928/062016	SEWER 2013A DEBT SERVICE	Paid by EFT # 57205		06/22/2016	06/29/2016	06/29/2016		06/29/2016	96,150.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF-14350/062016	SEWER 2013B DEBT SERVICE	Paid by EFT # 57206		06/22/2016	06/29/2016	06/29/2016		06/29/2016	88,505.28	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 5	<u>\$269,337.13</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	00278387B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 336411		06/02/2016	06/27/2016	06/27/2016		06/30/2016	4,567.70	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$4,567.70</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 11	<u>\$928,148.83</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1729 - INTERSTATE ALL BATTERY CENTER	1917602006335	REPLACEMENT BATTERIES HAND HELD RADIOS	Paid by Check # 336419		06/03/2016	06/17/2016	06/17/2016		06/30/2016	10.50	
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	4.50	
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	12.69	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$27.69</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	61.18
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$61.18</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	107.00
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$107.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	90.00
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	1.62
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	1.62
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	1.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$94.86</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1567 - HDR ENGINEERING INC	00278384B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 336411		06/02/2016	06/27/2016	06/27/2016		06/30/2016	8,476.44
1139 - NORTHWESTERN ENERGY	07062016	OF 1476.5 N GF LIFT STATION/FORCE MAIN / ELEC. SERV	Paid by Check # 336617		07/06/2016	07/06/2016	06/30/2016		07/06/2016	110,017.02
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$118,493.46</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 11	<u>\$118,784.19</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	6.68
2682 - MASTERCARD PROCESSING CENTER	5462/063016	5569631000465462, POSTAGE	Paid by Check # 336601		06/30/2016	07/01/2016	06/30/2016		07/06/2016	6.47
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$13.15</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9767098217	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	217.67
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$217.67</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 3	<u>\$230.82</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 25	<u>\$1,047,163.84</u>



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					Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 53			\$1,047,163.84
Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3014 - BIO CLEAN ENVIRONMENTAL SERVICES INC	821	SD INLET FILTER WITH STAINLESS STEEL FLANGE	Paid by Check # 336352		06/17/2016	06/17/2016	06/17/2016		06/30/2016	(1,596.00)
3014 - BIO CLEAN ENVIRONMENTAL SERVICES INC	821	SD INLET FILTER WITH STAINLESS STEEL FLANGE	Paid by Check # 336352		06/17/2016	06/17/2016	06/30/2016		06/30/2016	1,596.00
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT8	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 336396		06/09/2016	06/17/2016	06/17/2016		06/30/2016	(13,456.48)
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT8	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 336396		06/09/2016	06/17/2016	06/30/2016		06/30/2016	13,456.48
1100 - GREAT FALLS ACE	0129511	TIEDOWN RATCHET	Paid by Check # 336401		06/06/2016	06/17/2016	06/17/2016		06/30/2016	(21.99)
1100 - GREAT FALLS ACE	0129511	TIEDOWN RATCHET	Paid by Check # 336401		06/06/2016	06/17/2016	06/30/2016		06/30/2016	21.99
1105 - JOHNSON MADISON LUMBER CO INC	904929	FLASHING	Paid by Check # 336423		06/06/2016	06/17/2016	06/17/2016		06/30/2016	(67.95)
1105 - JOHNSON MADISON LUMBER CO INC	904929	FLASHING	Paid by Check # 336423		06/06/2016	06/17/2016	06/30/2016		06/30/2016	67.95
1129 - STATE OF MONTANA	OF1462.4PMT8	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 336557		06/20/2016	06/17/2016	06/17/2016		06/30/2016	(135.92)
1129 - STATE OF MONTANA	OF1462.4PMT8	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 336557		06/20/2016	06/17/2016	06/30/2016		06/30/2016	135.92
1214 - TD&H ENGINEERING	6391	PO13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	(3,766.50)
1214 - TD&H ENGINEERING	6391	PO13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 336503		06/09/2016	06/17/2016	06/30/2016		06/30/2016	3,766.50
1214 - TD&H ENGINEERING	6393	PO13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	(1,905.00)
1214 - TD&H ENGINEERING	6393	PO13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 336503		06/09/2016	06/17/2016	06/30/2016		06/30/2016	1,905.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(7.80)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	7.80
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>42360 - UTILITY SUPPLIES</b>										
1100 - GREAT FALLS ACE	0129511	TIEDOWN RATCHET	Paid by Check # 336401		06/06/2016	06/17/2016	06/17/2016		06/30/2016	21.99
1105 - JOHNSON MADISON LUMBER CO INC	904929	FLASHING	Paid by Check # 336423		06/06/2016	06/17/2016	06/17/2016		06/30/2016	67.95
								Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$89.94</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	7.80
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$7.80</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/062016	STORM DRAIN 2004 DEBT SERVICE	Paid by EFT # 57207		06/22/2016	06/29/2016	06/29/2016		06/29/2016	120,000.00
								Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$120,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/062016	STORM DRAIN 2004 DEBT SERVICE	Paid by EFT # 57207		06/22/2016	06/29/2016	06/29/2016		06/29/2016	23,467.50
								Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$23,467.50</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3014 - BIO CLEAN ENVIRONMENTAL SERVICES INC	821	SD INLET FILTER WITH STAINLESS STEEL FLANGE	Paid by Check # 336352		06/17/2016	06/17/2016	06/17/2016		06/30/2016	1,596.00
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT8	PO 16-29 OF1462.4 18TH ST S SD IMP PH 4 UGF DET POND	Paid by Check # 336396		06/09/2016	06/17/2016	06/17/2016		06/30/2016	13,456.48
1129 - STATE OF MONTANA	OF1462.4PMT8	PO 16-31 1% WITHHOLDING ON OF 1462.4 FOR GERANIOS ENT	Paid by Check # 336557		06/20/2016	06/17/2016	06/17/2016		06/30/2016	135.92
1214 - TD&H ENGINEERING	6393	PO13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	1,905.00
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4	<u>\$17,093.40</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	6391	PO13-118 REOPEN 12-28 OF1617.1 NW GF SD IMP, PHASES 1-6 DESIGN	Paid by Check # 336503		06/09/2016	06/17/2016	06/17/2016		06/30/2016	3,766.50
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions	1	<u>\$3,766.50</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions	10	<u>\$164,425.14</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	10	<u>\$164,425.14</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions	26	<u>\$164,425.14</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336505		06/23/2016	06/29/2016	06/29/2016		06/30/2016	(87.50)
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336505		06/23/2016	06/29/2016	06/30/2016		06/30/2016	87.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/28/2016		06/30/2016	(54.54)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/30/2016		06/30/2016	54.54
1064 - BIG SKY HYDRAULIC & MACHINING	084774	HYD HOSE, CRIMP FITTING COUPLER BODY	Paid by Check # 336351		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(155.07)
1064 - BIG SKY HYDRAULIC & MACHINING	084774	HYD HOSE, CRIMP FITTING COUPLER BODY	Paid by Check # 336351		06/27/2016	06/28/2016	06/30/2016		06/30/2016	155.07
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/30/2016		06/30/2016	22.50
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(33.14)
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	33.14
1826 - MOTOR POWER GREAT FALLS INC	1017	2016-189	Paid by Check # 336460		06/23/2016	06/22/2016	06/22/2016		06/30/2016	(198,758.89)
1826 - MOTOR POWER GREAT FALLS INC	1017	2016-189	Paid by Check # 336460		06/23/2016	06/22/2016	06/30/2016		06/30/2016	198,758.89





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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/23/2016		06/30/2016	(12.42)
			# 336464							
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check		06/14/2016	06/23/2016	06/30/2016		06/30/2016	12.42
			# 336464							
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check		06/21/2016	06/23/2016	06/23/2016		06/30/2016	(37.02)
			# 336464							
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check		06/21/2016	06/23/2016	06/30/2016		06/30/2016	37.02
			# 336464							
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(12.42)
			# 336464							
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check		06/21/2016	06/28/2016	06/30/2016		06/30/2016	12.42
			# 336464							
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check		06/28/2016	06/29/2016	06/29/2016		06/30/2016	(37.02)
			# 336464							
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check		06/28/2016	06/29/2016	06/30/2016		06/30/2016	37.02
			# 336464							
1181 - NORMONT EQUIPMENT CO	12059	SAFETY TRIANGLES	Paid by Check		06/27/2016	06/28/2016	06/28/2016		06/30/2016	(22.00)
			# 336467							
1181 - NORMONT EQUIPMENT CO	12059	SAFETY TRIANGLES	Paid by Check		06/27/2016	06/28/2016	06/30/2016		06/30/2016	22.00
			# 336467							
1104 - NORTH 40 OUTFITTERS	6707911	GARDEN HOE	Paid by Check		06/28/2016	06/29/2016	06/29/2016		06/30/2016	(10.99)
			# 336468							
1104 - NORTH 40 OUTFITTERS	6707911	GARDEN HOE	Paid by Check		06/28/2016	06/29/2016	06/30/2016		06/30/2016	10.99
			# 336468							
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check		06/16/2016	06/23/2016	06/23/2016		06/30/2016	(6.56)
			# 336475							
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check		06/16/2016	06/23/2016	06/30/2016		06/30/2016	6.56
			# 336475							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(12.78)
			# 336478							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check		06/17/2016	06/24/2016	06/30/2016		06/30/2016	12.78
			# 336478							
WASTESTICKERS	17596	DECALS FOR SANITATION TRKS	Paid by Check		06/22/2016	06/28/2016	06/28/2016		06/30/2016	(127.47)
			# 336571							
WASTESTICKERS	17596	DECALS FOR SANITATION TRKS	Paid by Check		06/22/2016	06/28/2016	06/30/2016		06/30/2016	127.47
			# 336571							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(17.43)
			# 336587							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check		06/24/2016	07/01/2016	07/06/2016		07/06/2016	17.43
			# 336587							
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check		06/23/2016	07/01/2016	06/30/2016		07/06/2016	(13.92)
			# 336597							



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	13.92	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(12.42)	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	12.42	
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	(232.24)	
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	07/06/2016		07/06/2016	232.24	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1826 - MOTOR POWER GREAT FALLS INC	1017	2016-189	Paid by Check # 336460		06/23/2016	06/22/2016	06/22/2016		06/30/2016	198,758.89	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$198,758.89</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 1	<u>\$198,758.89</u>
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/28/2016		06/30/2016	27.27	
1078 - PICKWICKS OFFICE CITY	5758980	HIGHLIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	3.28	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	8.71	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$39.26</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	084774	HYD HOSE, CRIMP FITTING COUPLER BODY	Paid by Check # 336351		06/27/2016	06/28/2016	06/28/2016		06/30/2016	155.07	
WASTESTICKERS	17596	DECALS FOR SANITATION TRKS	Paid by Check # 336571		06/22/2016	06/28/2016	06/28/2016		06/30/2016	127.47	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$282.54</u>
Object <b>42410 - SMALL TOOLS</b>											
1181 - NORMONT EQUIPMENT CO	12059	SAFETY TRIANGLES	Paid by Check # 336467		06/27/2016	06/28/2016	06/28/2016		06/30/2016	22.00	



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	6707911	GARDEN HOE	Paid by Check # 336468		06/28/2016	06/29/2016	06/29/2016		06/30/2016	10.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$32.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	16.57	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$16.57</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	116.11	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$116.11</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	11.25	
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	6.21	
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/23/2016		06/30/2016	18.51	
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	6.21	
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016		06/30/2016	18.51	
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	6.96	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	6.21	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$73.86</u>
									Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 17	<u>\$567.72</u>
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138375	MEDICAL SUPPLIES	Paid by Check # 336350		06/24/2016	06/28/2016	06/28/2016		06/30/2016	27.27	
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	3.28	



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	8.72	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$39.27</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	16.57	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$16.57</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	116.13	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$116.13</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	88405	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 336505		06/23/2016	06/29/2016	06/29/2016		06/30/2016	87.50	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	11.25	
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	6.21	
1061 - NATIONAL LAUNDRY	05084/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/21/2016	06/23/2016	06/23/2016		06/30/2016	18.51	
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	6.21	
1061 - NATIONAL LAUNDRY	06868/2251	MAT BB FROST, SAFETY	Paid by Check # 336464		06/28/2016	06/29/2016	06/29/2016		06/30/2016	18.51	
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	6.96	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	6.21	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$73.86</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 14	<u>\$339.72</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 32	<u>\$199,666.33</u>
									Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 70	<u>\$199,666.33</u>
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(246.54)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	246.54
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031510256	DEPOSIT TICKETS WATER TOWER & JAYCEE POOL	Paid by Check # 336489		06/10/2016	06/27/2016	06/27/2016		06/30/2016	(101.74)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031510256	DEPOSIT TICKETS WATER TOWER & JAYCEE POOL	Paid by Check # 336489		06/10/2016	06/27/2016	06/30/2016		06/30/2016	101.74
2235 - BEARING DISTRIBUTORS INC - BDI	5211712	REPAIR POOL	Paid by Check # 336346		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(6.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5211712	REPAIR POOL	Paid by Check # 336346		06/14/2016	06/27/2016	06/30/2016		06/30/2016	6.00
1553 - BREEN OIL COMPANY	256530	CONCESSIONS	Paid by Check # 336355		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(24.00)
1553 - BREEN OIL COMPANY	256530	CONCESSIONS	Paid by Check # 336355		06/21/2016	06/21/2016	06/30/2016		06/30/2016	24.00
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	(42.00)
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/30/2016		06/30/2016	42.00
1102 - CENTURYLINK	4523733/JUN16	4064523733341B/JUNE 16	Paid by Check # 336368		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(40.76)
1102 - CENTURYLINK	4523733/JUN16	4064523733341B/JUNE 16	Paid by Check # 336368		06/07/2016	06/21/2016	06/30/2016		06/30/2016	40.76
1102 - CENTURYLINK	4067614320/JUN16	4067614320301B/PHONE SERVICE WATER TOWER POOL	Paid by Check # 336368		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(27.11)
1102 - CENTURYLINK	4067614320/JUN16	4067614320301B/PHONE SERVICE WATER TOWER POOL	Paid by Check # 336368		06/13/2016	06/27/2016	06/30/2016		06/30/2016	27.11
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016		06/30/2016	(55.80)
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/30/2016		06/30/2016	55.80
1202 - GERBERS OF MONTANA INC	85316	NAT ROOF EXHAUST HOODS REPAIRS	Paid by Check # 336397		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(19.82)
1202 - GERBERS OF MONTANA INC	85316	NAT ROOF EXHAUST HOODS REPAIRS	Paid by Check # 336397		06/21/2016	06/21/2016	06/30/2016		06/30/2016	19.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404210	EQUIPMENT PART	Paid by Check # 336399		06/13/2016	06/21/2016	06/21/2016		06/30/2016	(16.78)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404210	EQUIPMENT PART	Paid by Check # 336399		06/13/2016	06/21/2016	06/30/2016		06/30/2016	16.78
1100 - GREAT FALLS ACE	0134811	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 336401		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(1.40)
1100 - GREAT FALLS ACE	0134811	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 336401		06/17/2016	06/21/2016	06/30/2016		06/30/2016	1.40
1100 - GREAT FALLS ACE	0140101	TAPE MOUNTING	Paid by Check # 336401		06/29/2016	06/27/2016	06/27/2016		06/30/2016	(4.99)
1100 - GREAT FALLS ACE	0140101	TAPE MOUNTING	Paid by Check # 336401		06/29/2016	06/27/2016	06/30/2016		06/30/2016	4.99
1431 - HAWKINS INC	3896452RI	CHEMICALS	Paid by Check # 336410		06/06/2016	06/21/2016	06/21/2016		06/30/2016	(370.64)
1431 - HAWKINS INC	3896452RI	CHEMICALS	Paid by Check # 336410		06/06/2016	06/21/2016	06/30/2016		06/30/2016	370.64
1118 - LEHRKIND'S (BIG SPRING WATER)	1325855	WATER STATIONS AT NH POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(55.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1325855	WATER STATIONS AT NH POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/30/2016		06/30/2016	55.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1325848	WATER STATION NEIGHBOR POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(55.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1325848	WATER STATION NEIGHBOR POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/30/2016		06/30/2016	55.00
1144 - MASCO	6593	JANITORIAL SUPPLIES	Paid by Check # 336433		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(58.07)
1144 - MASCO	6593	JANITORIAL SUPPLIES	Paid by Check # 336433		06/20/2016	06/21/2016	06/30/2016		06/30/2016	58.07
1144 - MASCO	6638	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(15.03)
1144 - MASCO	6638	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/30/2016		06/30/2016	15.03
1144 - MASCO	6652	CLEANING SUPPLIES	Paid by Check # 336433		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(54.92)
1144 - MASCO	6652	CLEANING SUPPLIES	Paid by Check # 336433		06/23/2016	06/21/2016	06/30/2016		06/30/2016	54.92
1144 - MASCO	6629	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(51.89)
1144 - MASCO	6629	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/30/2016		06/30/2016	51.89
1144 - MASCO	6697	TOILITRIES	Paid by Check # 336433		06/28/2016	06/27/2016	06/27/2016		06/30/2016	(57.00)
1144 - MASCO	6697	TOILITRIES	Paid by Check # 336433		06/28/2016	06/27/2016	06/30/2016		06/30/2016	57.00
1144 - MASCO	6712	TIDY FOAM DISPENSER	Paid by Check # 336433		06/29/2016	06/27/2016	06/27/2016		06/30/2016	(30.06)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	6712	TIDY FOAM DISPENSER	Paid by Check # 336433		06/29/2016	06/27/2016	06/30/2016		06/30/2016	30.06
2682 - MASTERCARD PROCESSING CENTER	6587/061016H	5569631000516587/OPERATING SUPPLIES SWIM SUITS	Paid by Check # 336442		06/10/2016	06/21/2016	06/21/2016		06/30/2016	(149.95)
2682 - MASTERCARD PROCESSING CENTER	6587/061016H	5569631000516587/OPERATING SUPPLIES SWIM SUITS	Paid by Check # 336442		06/10/2016	06/21/2016	06/30/2016		06/30/2016	149.95
2682 - MASTERCARD PROCESSING CENTER	3116/061916	5569630001833116/OPERATING SUPPLIES	Paid by Check # 336450		06/19/2016	06/21/2016	06/21/2016		06/30/2016	(18.86)
2682 - MASTERCARD PROCESSING CENTER	3116/061916	5569630001833116/OPERATING SUPPLIES	Paid by Check # 336450		06/19/2016	06/21/2016	06/30/2016		06/30/2016	18.86
2682 - MASTERCARD PROCESSING CENTER	3116/061816	5569630001833116/RE SALE GOODS AND OPERATING SUPPLIES	Paid by Check # 336450		06/18/2016	06/21/2016	06/21/2016		06/30/2016	(305.68)
2682 - MASTERCARD PROCESSING CENTER	3116/061816	5569630001833116/RE SALE GOODS AND OPERATING SUPPLIES	Paid by Check # 336450		06/18/2016	06/21/2016	06/30/2016		06/30/2016	305.68
2682 - MASTERCARD PROCESSING CENTER	3116062116	5569630001833116/M EDTECHGROUP	Paid by Check # 336450		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(732.81)
2682 - MASTERCARD PROCESSING CENTER	3116062116	5569630001833116/M EDTECHGROUP	Paid by Check # 336450		06/21/2016	06/21/2016	06/30/2016		06/30/2016	732.81
2682 - MASTERCARD PROCESSING CENTER	3116/062316	5569630001833116/CH RISTMASCENTRAL	Paid by Check # 336450		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(109.90)
2682 - MASTERCARD PROCESSING CENTER	3116/062316	5569630001833116/CH RISTMASCENTRAL	Paid by Check # 336450		06/23/2016	06/21/2016	06/30/2016		06/30/2016	109.90
2682 - MASTERCARD PROCESSING CENTER	3116/062116	5569630001833116/S WIMOUTLET	Paid by Check # 336450		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(559.80)
2682 - MASTERCARD PROCESSING CENTER	3116/062116	5569630001833116/S WIMOUTLET	Paid by Check # 336450		06/21/2016	06/21/2016	06/30/2016		06/30/2016	559.80
2682 - MASTERCARD PROCESSING CENTER	3116/062416	5569630001833116/SA MS CLUB	Paid by Check # 336450		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(85.06)
2682 - MASTERCARD PROCESSING CENTER	3116/062416	5569630001833116/SA MS CLUB	Paid by Check # 336450		06/24/2016	06/27/2016	06/30/2016		06/30/2016	85.06
2682 - MASTERCARD PROCESSING CENTER	3116/062416A	5569630001833116/SA MS CLUB	Paid by Check # 336450		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(105.66)
2682 - MASTERCARD PROCESSING CENTER	3116/062416A	5569630001833116/SA MS CLUB	Paid by Check # 336450		06/24/2016	06/27/2016	06/30/2016		06/30/2016	105.66
2682 - MASTERCARD PROCESSING CENTER	3116/062716	5569630001833116/SA MS	Paid by Check # 336450		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(74.11)
2682 - MASTERCARD PROCESSING CENTER	3116/062716	5569630001833116/SA MS	Paid by Check # 336450		06/27/2016	06/27/2016	06/30/2016		06/30/2016	74.11
2682 - MASTERCARD PROCESSING CENTER	3116/062616	SUPPLIES	Paid by Check # 336450		06/29/2016	06/27/2016	06/27/2016		06/30/2016	(51.94)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3116/062616	SUPPLIES	Paid by Check # 336450		06/29/2016	06/27/2016	06/30/2016		06/30/2016	51.94
1091 - MONTANA BROOM & BRUSH COMPANY	1146754	JANITORIAL SUPPLIES	Paid by Check # 336455		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(51.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1146754	JANITORIAL SUPPLIES	Paid by Check # 336455		06/20/2016	06/21/2016	06/30/2016		06/30/2016	51.00
1473 - MONTANA VENDING INC	8286	CONCESSION RESALE	Paid by Check # 336458		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(569.95)
1473 - MONTANA VENDING INC	8286	CONCESSION RESALE	Paid by Check # 336458		06/21/2016	06/21/2016	06/30/2016		06/30/2016	569.95
1473 - MONTANA VENDING INC	8288	RESALE	Paid by Check # 336458		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(874.37)
1473 - MONTANA VENDING INC	8288	RESALE	Paid by Check # 336458		06/24/2016	06/27/2016	06/30/2016		06/30/2016	874.37
1473 - MONTANA VENDING INC	8289	RESALE	Paid by Check # 336458		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(1,076.72)
1473 - MONTANA VENDING INC	8289	RESALE	Paid by Check # 336458		06/27/2016	06/27/2016	06/30/2016		06/30/2016	1,076.72
1224 - NORTHWEST PIPE FITTINGS INC	2652226	REPAIR OF EQUIPMENT	Paid by Check # 336470		06/15/2016	06/21/2016	06/21/2016		06/30/2016	(18.17)
1224 - NORTHWEST PIPE FITTINGS INC	2652226	REPAIR OF EQUIPMENT	Paid by Check # 336470		06/15/2016	06/21/2016	06/30/2016		06/30/2016	18.17
1224 - NORTHWEST PIPE FITTINGS INC	2641165	REPAIR DRINKING FOUNTAIN	Paid by Check # 336470		06/01/2016	06/27/2016	06/27/2016		06/30/2016	(36.40)
1224 - NORTHWEST PIPE FITTINGS INC	2641165	REPAIR DRINKING FOUNTAIN	Paid by Check # 336470		06/01/2016	06/27/2016	06/30/2016		06/30/2016	36.40
1233 - PEPSI COLA GREAT FALLS	005221	RESALE MERCHANDISE	Paid by Check # 336473		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(125.00)
1233 - PEPSI COLA GREAT FALLS	005221	RESALE MERCHANDISE	Paid by Check # 336473		06/24/2016	06/27/2016	06/30/2016		06/30/2016	125.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811373500	WAVE RIDER BOILER REPAIR PART	Paid by Check # 336482		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(110.38)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811373500	WAVE RIDER BOILER REPAIR PART	Paid by Check # 336482		06/13/2016	06/27/2016	06/30/2016		06/30/2016	110.38
1515 - SCHEER'S WHOLESALE INC	47603	CONCESSION RESALE	Paid by Check # 336490		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(522.20)
1515 - SCHEER'S WHOLESALE INC	47603	CONCESSION RESALE	Paid by Check # 336490		06/21/2016	06/21/2016	06/30/2016		06/30/2016	522.20
1515 - SCHEER'S WHOLESALE INC	47605	RESALE	Paid by Check # 336490		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(61.20)
1515 - SCHEER'S WHOLESALE INC	47605	RESALE	Paid by Check # 336490		06/23/2016	06/27/2016	06/30/2016		06/30/2016	61.20
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/21/2016		06/30/2016	(765.00)





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<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/30/2016		06/30/2016	765.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002048	LIFEGUARD SHIRTS	Paid by Check # 336521		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(240.00)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002048	LIFEGUARD SHIRTS	Paid by Check # 336521		06/24/2016	06/27/2016	06/30/2016		06/30/2016	240.00	
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(150.00)	
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/30/2016		06/30/2016	150.00	
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(553.00)	
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	553.00	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(397.73)	
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	397.73	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 92	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/062616	SUPPLIES	Paid by Check # 336450		06/29/2016	06/27/2016	06/27/2016		06/30/2016	35.96	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$35.96</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	3896452RI	CHEMICALS	Paid by Check # 336410		06/06/2016	06/21/2016	06/21/2016		06/30/2016	370.64	
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$370.64</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/061916	5569630001833116/OP ERATING SUPPLIES	Paid by Check # 336450		06/19/2016	06/21/2016	06/21/2016		06/30/2016	18.86	
2682 - MASTERCARD PROCESSING CENTER	3116062116	5569630001833116/M EDTECHGROUP	Paid by Check # 336450		06/21/2016	06/21/2016	06/21/2016		06/30/2016	732.81	
2682 - MASTERCARD PROCESSING CENTER	3116/062716	5569630001833116/SA MS	Paid by Check # 336450		06/27/2016	06/27/2016	06/27/2016		06/30/2016	74.11	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$825.78</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/062316	5569630001833116/CH RISTMASCENTRAL	Paid by Check # 336450		06/23/2016	06/21/2016	06/21/2016		06/30/2016	109.90	
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$109.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42350 - BUILDING PARTS</b>											
1553 - BREEN OIL COMPANY	256530	CONCESSIONS	Paid by Check # 336355		06/21/2016	06/21/2016	06/21/2016		06/30/2016	24.00	
1144 - MASCO	6593	JANITORIAL SUPPLIES	Paid by Check # 336433		06/20/2016	06/21/2016	06/21/2016		06/30/2016	58.07	
1144 - MASCO	6638	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/21/2016		06/30/2016	15.03	
1144 - MASCO	6652	CLEANING SUPPLIES	Paid by Check # 336433		06/23/2016	06/21/2016	06/21/2016		06/30/2016	54.92	
1144 - MASCO	6697	TOILITRIES	Paid by Check # 336433		06/28/2016	06/27/2016	06/27/2016		06/30/2016	57.00	
1144 - MASCO	6712	TIDY FOAM DISPENSER	Paid by Check # 336433		06/29/2016	06/27/2016	06/27/2016		06/30/2016	30.06	
1224 - NORTHWEST PIPE FITTINGS INC	2641165	REPAIR DRINKING FOUNTAIN	Paid by Check # 336470		06/01/2016	06/27/2016	06/27/2016		06/30/2016	36.40	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5811373500	WAVE RIDER BOILER REPAIR PART	Paid by Check # 336482		06/13/2016	06/27/2016	06/27/2016		06/30/2016	110.38	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 8	<u>\$385.86</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1068 - GENERAL DISTRIBUTING CO	00439397	CO2 -ECWP CONC/ ACETYLENE TANK RENTAL - PARKS	Paid by Check # 336395		05/31/2016	06/22/2016	06/22/2016		06/30/2016	55.80	
1473 - MONTANA VENDING INC	8286	CONCESSION RESALE	Paid by Check # 336458		06/21/2016	06/21/2016	06/21/2016		06/30/2016	569.95	
1473 - MONTANA VENDING INC	8288	RESALE	Paid by Check # 336458		06/24/2016	06/27/2016	06/27/2016		06/30/2016	874.37	
1473 - MONTANA VENDING INC	8289	RESALE	Paid by Check # 336458		06/27/2016	06/27/2016	06/27/2016		06/30/2016	1,076.72	
1233 - PEPSI COLA GREAT FALLS	005221	RESALE MERCHANDISE	Paid by Check # 336473		06/24/2016	06/27/2016	06/27/2016		06/30/2016	125.00	
1515 - SCHEER'S WHOLESALE INC	47603	CONCESSION RESALE	Paid by Check # 336490		06/21/2016	06/21/2016	06/21/2016		06/30/2016	522.20	
1515 - SCHEER'S WHOLESALE INC	47605	RESALE	Paid by Check # 336490		06/23/2016	06/27/2016	06/27/2016		06/30/2016	61.20	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$3,285.24</u>
Object <b>43340 - ADVERTISING</b>											
1469 - THE LAMAR COMPANIES	107135338	ADVERTISING	Paid by Check # 336507		06/13/2016	06/21/2016	06/21/2016		06/30/2016	765.00	
2252 - WINSTON PUBLISHING	5098	ADVERTISING	Paid by Check # 336530		06/07/2016	06/21/2016	06/21/2016		06/30/2016	150.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 2	<u>\$915.00</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	246.54
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	553.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$799.54</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	3116/062116	5569630001833116/S WIMOUTLET	Paid by Check # 336450		06/21/2016	06/21/2016	06/21/2016		06/30/2016	559.80
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$559.80</u>
Object <b>45520 - BANK FEES</b>										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	031510256	DEPOSIT TICKETS WATER TOWER & JAYCEE POOL	Paid by Check # 336489		06/10/2016	06/27/2016	06/27/2016		06/30/2016	101.74
							Object <b>45520 - BANK FEES</b> Totals		Invoice Transactions 1	<u>\$101.74</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 27	<u>\$7,389.46</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002048	LIFEGUARD SHIRTS	Paid by Check # 336521		06/24/2016	06/27/2016	06/27/2016		06/30/2016	240.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$240.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/061016H	5569631000516587/OPERATING SUPPLIES SWIM SUITS	Paid by Check # 336442		06/10/2016	06/21/2016	06/21/2016		06/30/2016	149.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$149.95</u>
Object <b>42350 - BUILDING PARTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1146754	JANITORIAL SUPPLIES	Paid by Check # 336455		06/20/2016	06/21/2016	06/21/2016		06/30/2016	51.00
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$51.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1202 - GERBERS OF MONTANA INC	85316	NAT ROOF EXHAUST HOODS REPAIRS	Paid by Check # 336397		06/21/2016	06/21/2016	06/21/2016		06/30/2016	19.82
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$19.82</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JUN16	4064523733341B/JUNE 16	Paid by Check # 336368		06/07/2016	06/21/2016	06/21/2016		06/30/2016	40.76
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$40.76</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	397.73
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$397.73</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>\$42.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404210	EQUIPMENT PART	Paid by Check # 336399		06/13/2016	06/21/2016	06/21/2016		06/30/2016	16.78
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$16.78</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 8	<u>\$958.04</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0140101	TAPE MOUNTING	Paid by Check # 336401		06/29/2016	06/27/2016	06/27/2016		06/30/2016	4.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1325855	WATER STATIONS AT NH POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/27/2016		06/30/2016	55.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1325848	WATER STATION NEIGHBOR POOLS	Paid by Check # 336429		06/27/2016	06/27/2016	06/27/2016		06/30/2016	55.00
2682 - MASTERCARD PROCESSING CENTER	3116/061816	5569630001833116/RE SALE GOODS AND OPERATING SUPPLIES	Paid by Check # 336450		06/18/2016	06/21/2016	06/21/2016		06/30/2016	39.96
2682 - MASTERCARD PROCESSING CENTER	3116/062616	SUPPLIES	Paid by Check # 336450		06/29/2016	06/27/2016	06/27/2016		06/30/2016	15.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$170.93</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	5211712	REPAIR POOL	Paid by Check # 336346		06/14/2016	06/27/2016	06/27/2016		06/30/2016	6.00
1100 - GREAT FALLS ACE	0134811	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 336401		06/17/2016	06/21/2016	06/21/2016		06/30/2016	1.40
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$7.40</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	6629	CLEANING SUPPLIES	Paid by Check # 336433		06/22/2016	06/21/2016	06/21/2016		06/30/2016	51.89
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$51.89</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2652226	REPAIR OF EQUIPMENT	Paid by Check # 336470		06/15/2016	06/21/2016	06/21/2016		06/30/2016	18.17
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$18.17</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	3116/061816	5569630001833116/RE SALE GOODS AND OPERATING SUPPLIES	Paid by Check # 336450		06/18/2016	06/21/2016	06/21/2016		06/30/2016	265.72
2682 - MASTERCARD PROCESSING CENTER	3116/062416	5569630001833116/SA MS CLUB	Paid by Check # 336450		06/24/2016	06/27/2016	06/27/2016		06/30/2016	85.06
2682 - MASTERCARD PROCESSING CENTER	3116/062416A	5569630001833116/SA MS CLUB	Paid by Check # 336450		06/24/2016	06/27/2016	06/27/2016		06/30/2016	105.66
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$456.44</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4067614320/JU N16	4067614320301B/PHO NE SERVICE WATER TOWER POOL	Paid by Check # 336368		06/13/2016	06/27/2016	06/27/2016		06/30/2016	27.11
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$27.11</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 13		<u>\$731.94</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 48		<u>\$9,079.44</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 140		<u>\$9,079.44</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	D082019019/JU NE1	406D08201901916163/ JUNE16	Paid by Check # 336370		06/11/2016	06/24/2016	06/24/2016		06/30/2016	(1,660.00)
1102 - CENTURYLINK	D082019019/JU NE1	406D08201901916163/ JUNE16	Paid by Check # 336370		06/11/2016	06/24/2016	06/30/2016		06/30/2016	1,660.00
1102 - CENTURYLINK	4578700/JUNE1 6	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 336368		06/10/2016	06/24/2016	06/24/2016		06/30/2016	(5,829.46)
1102 - CENTURYLINK	4578700/JUNE1 6	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 336368		06/10/2016	06/24/2016	06/30/2016		06/30/2016	5,829.46
1102 - CENTURYLINK	4527906/JUNE1 6	4064527906308B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	(39.64)
1102 - CENTURYLINK	4527906/JUNE1 6	4064527906308B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/30/2016		06/30/2016	39.64
1102 - CENTURYLINK	7617858/JUNE1 6	4067617858271B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	(55.21)
1102 - CENTURYLINK	7617858/JUNE1 6	4067617858271B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/30/2016		06/30/2016	55.21



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7614050/JUNE1 6	4067614050219B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	(51.05)
1102 - CENTURYLINK	7614050/JUNE1 6	4067614050219B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/30/2016		06/30/2016	51.05
1102 - CENTURYLINK	7615135/JUNE1 6	4067615135833B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	(33.33)
1102 - CENTURYLINK	7615135/JUNE1 6	4067615135833B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/30/2016		06/30/2016	33.33
2469 - DISH NETWORK LLC	86583064/JUNE 16B	DISH FOR 911 CTR JUNE 16	Paid by Check # 336547		06/19/2016	06/24/2016	06/24/2016		06/30/2016	(81.00)
2469 - DISH NETWORK LLC	86583064/JUNE 16B	DISH FOR 911 CTR JUNE 16	Paid by Check # 336547		06/19/2016	06/24/2016	06/30/2016		06/30/2016	81.00
1915 - HIGHLINE COMMUNICATIONS	76716	CLOCK ANTENNA REPAIRS 911 CTR	Paid by Check # 336412		06/16/2016	06/24/2016	06/24/2016		06/30/2016	(176.70)
1915 - HIGHLINE COMMUNICATIONS	76716	CLOCK ANTENNA REPAIRS 911 CTR	Paid by Check # 336412		06/16/2016	06/24/2016	06/30/2016		06/30/2016	176.70
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41857	UNIFORMS OLIVER	Paid by Check # 336415		06/16/2016	06/27/2016	06/27/2016		06/30/2016	(100.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41857	UNIFORMS OLIVER	Paid by Check # 336415		06/16/2016	06/27/2016	06/30/2016		06/30/2016	100.00
2704 - NELSON MECHANICAL CORP.	160609C	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 336466		06/09/2016	06/27/2016	06/27/2016		06/30/2016	(37,563.00)
2704 - NELSON MECHANICAL CORP.	160609C	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 336466		06/09/2016	06/27/2016	06/30/2016		06/30/2016	37,563.00
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(1,371.71)
1139 - NORTHWESTERN ENERGY	0409725/ MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	1,371.71
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(116.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	07/06/2016		07/06/2016	116.00
2704 - NELSON MECHANICAL CORP.	1607019	REPLACED COMPRESSOR 911 CTR	Paid by Check # 336604		07/01/2016	07/01/2016	06/30/2016		07/06/2016	(1,089.00)
2704 - NELSON MECHANICAL CORP.	1607019	REPLACED COMPRESSOR 911 CTR	Paid by Check # 336604		07/01/2016	07/01/2016	07/06/2016		07/06/2016	1,089.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41857	UNIFORMS OLIVER	Paid by Check # 336415		06/16/2016	06/27/2016	06/27/2016		06/30/2016	100.00



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	41962	UNIFORMS HERSEY AND ROBY	Paid by Check # 336595		06/24/2016	07/01/2016	06/30/2016		07/06/2016	116.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>\$216.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/JUNE 16B	DISH FOR 911 CTR JUNE 16	Paid by Check # 336547		06/19/2016	06/24/2016	06/24/2016		06/30/2016	81.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$81.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082019019/JUNE16	406D08201901916163/JUNE16	Paid by Check # 336370		06/11/2016	06/24/2016	06/24/2016		06/30/2016	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/JUNE16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 336368		06/10/2016	06/24/2016	06/24/2016		06/30/2016	5,829.46
1102 - CENTURYLINK	4527906/JUNE16	4064527906308B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	39.64
1102 - CENTURYLINK	7617858/JUNE16	4067617858271B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	55.21
1102 - CENTURYLINK	7614050/JUNE16	4067614050219B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	51.05
1102 - CENTURYLINK	7615135/JUNE16	4067615135833B/JUNE 16	Paid by Check # 336368		06/13/2016	06/28/2016	06/28/2016		06/30/2016	33.33
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals		Invoice Transactions 5	<u>\$6,008.69</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	1,371.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,371.71</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2704 - NELSON MECHANICAL CORP.	1607019	REPLACED COMPRESSOR 911 CTR	Paid by Check # 336604		07/01/2016	07/01/2016	06/30/2016		07/06/2016	1,089.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$1,089.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1915 - HIGHLINE COMMUNICATIONS	76716	CLOCK ANTENNA REPAIRS 911 CTR	Paid by Check # 336412		06/16/2016	06/24/2016	06/24/2016		06/30/2016	176.70
2704 - NELSON MECHANICAL CORP.	160609C	PO 205 HVAC REPLACEMENT AT 911 CTR	Paid by Check # 336466		06/09/2016	06/27/2016	06/27/2016		06/30/2016	37,563.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$37,739.70</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 13	<u>\$48,166.10</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 13	\$48,166.10	
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 39	\$48,166.10	
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(110.05)
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	110.05
1838 - OTIS ELEVATOR	SLG05789516	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 336472		05/31/2016	06/24/2016	06/24/2016		06/30/2016	(540.00)
1838 - OTIS ELEVATOR	SLG05789516	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 336472		05/31/2016	06/24/2016	06/30/2016		06/30/2016	540.00
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(306.47)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	306.47
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(402.61)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	402.61
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(32.87)
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	32.87
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	\$0.00	
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	110.05
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	306.47
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	402.61
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	32.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	\$852.00	





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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789516	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 336472		05/31/2016	06/24/2016	06/24/2016		06/30/2016	540.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$540.00</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions 5		<u>\$1,392.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5		<u>\$1,392.00</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 15		<u>\$1,392.00</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(3.07)
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	3.07
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6006	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 336342		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(376.36)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6006	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 336342		06/21/2016	06/21/2016	06/30/2016		06/30/2016	376.36
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	(30.00)
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/30/2016		06/30/2016	30.00
1258 - DAVIS BUSINESS MACHINES INC	198931	OFFICE SUPPLIES FOR JUNE 2016	Paid by Check # 336376		06/15/2016	06/21/2016	06/21/2016		06/30/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	198931	OFFICE SUPPLIES FOR JUNE 2016	Paid by Check # 336376		06/15/2016	06/21/2016	06/30/2016		06/30/2016	65.00
2022 - FITNESS REPAIR	004020	BI ANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 336391		06/19/2016	06/21/2016	06/21/2016		06/30/2016	(654.89)
2022 - FITNESS REPAIR	004020	BI ANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 336391		06/19/2016	06/21/2016	06/30/2016		06/30/2016	654.89
1033 - CHAD A GETTEN	062016	BASKETBALL CAMP JUNE 20-23	Paid by Check # 336398		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(405.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1033 - CHAD A GETTEN	062016	BASKETBALL CAMP JUNE 20-23	Paid by Check # 336398		06/23/2016	06/21/2016	06/30/2016		06/30/2016	405.00
1095 - JEFFREY GRAHAM	062016	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 336400		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(405.00)
1095 - JEFFREY GRAHAM	062016	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 336400		06/23/2016	06/21/2016	06/30/2016		06/30/2016	405.00
1446 - HAUER FAMILY SKATING CENTER	649779	CAMP ACTIVITIES SKATING	Paid by Check # 336409		06/20/2016	06/21/2016	06/21/2016		06/30/2016	(140.00)
1446 - HAUER FAMILY SKATING CENTER	649779	CAMP ACTIVITIES SKATING	Paid by Check # 336409		06/20/2016	06/21/2016	06/30/2016		06/30/2016	140.00
1446 - HAUER FAMILY SKATING CENTER	649780	CAMP PROGRAM	Paid by Check # 336409		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(184.00)
1446 - HAUER FAMILY SKATING CENTER	649780	CAMP PROGRAM	Paid by Check # 336409		06/22/2016	06/21/2016	06/30/2016		06/30/2016	184.00
2682 - MASTERCARD PROCESSING CENTER	6587/061716	5569631000516587/CA MP ACTIVITIES	Paid by Check # 336442		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(97.50)
2682 - MASTERCARD PROCESSING CENTER	6587/061716	5569631000516587/CA MP ACTIVITIES	Paid by Check # 336442		06/17/2016	06/21/2016	06/30/2016		06/30/2016	97.50
2682 - MASTERCARD PROCESSING CENTER	6587/062016	5569631000516587/W ALMART	Paid by Check # 336442		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(72.89)
2682 - MASTERCARD PROCESSING CENTER	6587/062016	5569631000516587/W ALMART	Paid by Check # 336442		06/20/2016	06/24/2016	06/30/2016		06/30/2016	72.89
2682 - MASTERCARD PROCESSING CENTER	6587/062316	5569631000516587/D OLLAR TREE	Paid by Check # 336442		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062316	5569631000516587/D OLLAR TREE	Paid by Check # 336442		06/23/2016	06/24/2016	06/30/2016		06/30/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	6587/0617162	5569631000516587/EX PLORATIONWORKS	Paid by Check # 336442		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(195.00)
2682 - MASTERCARD PROCESSING CENTER	6587/0617162	5569631000516587/EX PLORATIONWORKS	Paid by Check # 336442		06/17/2016	06/24/2016	06/30/2016		06/30/2016	195.00
2682 - MASTERCARD PROCESSING CENTER	6587/062116	5569631000516587/MI CHAELS	Paid by Check # 336442		06/21/2016	06/24/2016	06/24/2016		06/30/2016	(30.49)
2682 - MASTERCARD PROCESSING CENTER	6587/062116	5569631000516587/MI CHAELS	Paid by Check # 336442		06/21/2016	06/24/2016	06/30/2016		06/30/2016	30.49
2682 - MASTERCARD PROCESSING CENTER	6587/062216	5569631000516587/IG A	Paid by Check # 336442		06/22/2016	06/24/2016	06/24/2016		06/30/2016	(17.94)
2682 - MASTERCARD PROCESSING CENTER	6587/062216	5569631000516587/IG A	Paid by Check # 336442		06/22/2016	06/24/2016	06/30/2016		06/30/2016	17.94
2682 - MASTERCARD PROCESSING CENTER	6587/0623162	5569631000516587/W ALMART	Paid by Check # 336442		06/23/2016	06/24/2016	06/24/2016		06/30/2016	(26.32)
2682 - MASTERCARD PROCESSING CENTER	6587/0623162	5569631000516587/W ALMART	Paid by Check # 336442		06/23/2016	06/24/2016	06/30/2016		06/30/2016	26.32
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	ICEBREAKER/ C	ICE BREAKER VOLUNTEER W/C FEES	Paid by Check # 336552		06/28/2016	06/27/2016	06/27/2016		06/30/2016	(171.12)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	ICEBREAKERW/C	ICE BREAKER VOLUNTEER W/C FEES	Paid by Check # 336552		06/28/2016	06/27/2016	06/30/2016		06/30/2016	171.12
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	(68.91)
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/30/2016		06/30/2016	68.91
1078 - PICKWICKS OFFICE CITY	5759490	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5759490	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/30/2016		06/30/2016	37.99
1084 - PROBUILD	2090437	LOCKSET	Paid by Check # 336479		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(39.99)
1084 - PROBUILD	2090437	LOCKSET	Paid by Check # 336479		06/23/2016	06/21/2016	06/30/2016		06/30/2016	39.99
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002513701	CAMP SHIRTS	Paid by Check # 336521		06/21/2016	06/27/2016	06/27/2016		06/30/2016	(180.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002513701	CAMP SHIRTS	Paid by Check # 336521		06/21/2016	06/27/2016	06/30/2016		06/30/2016	180.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002509101	STAFF CAMP SHIRTS	Paid by Check # 336521		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(108.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002509101	STAFF CAMP SHIRTS	Paid by Check # 336521		06/23/2016	06/27/2016	06/30/2016		06/30/2016	108.00
VALLEY VIEW GARDEN GOLF	7046-13	36 CAMPERS @ 2.50 EA	Paid by Check # 336570		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(90.00)
VALLEY VIEW GARDEN GOLF	7046-13	36 CAMPERS @ 2.50 EA	Paid by Check # 336570		06/22/2016	06/21/2016	06/30/2016		06/30/2016	90.00
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(402.14)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	402.14
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(30.33)
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	30.33
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 50	\$0.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	18.48
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>18.48</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	10.50
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>10.50</u>
							Division <b>642 - ICE BREAKER RUN</b> Totals		Invoice Transactions 2	<u>28.98</u>
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/062216	5569631000516587/IG A	Paid by Check # 336442		06/22/2016	06/24/2016	06/24/2016		06/30/2016	17.94
2682 - MASTERCARD PROCESSING CENTER	6587/0623162	5569631000516587/W ALMART	Paid by Check # 336442		06/23/2016	06/24/2016	06/24/2016		06/30/2016	26.32
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>44.26</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 6	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	3.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>3.07</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	ICEBREAKERW/ C	ICE BREAKER VOLUNTEER W/C FEES	Paid by Check # 336552		06/28/2016	06/27/2016	06/27/2016		06/30/2016	171.12
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>171.12</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 4	<u>218.45</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	198931	OFFICE SUPPLIES FOR JUNE 2016	Paid by Check # 336376		06/15/2016	06/21/2016	06/21/2016		06/30/2016	65.00
2022 - FITNESS REPAIR	004020	BI ANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 336391		06/19/2016	06/21/2016	06/21/2016		06/30/2016	654.89
1078 - PICKWICKS OFFICE CITY	5759490	OFFICE SUPPLIES	Paid by Check # 336475		06/17/2016	06/21/2016	06/21/2016		06/30/2016	37.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>757.88</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/062016	5569631000516587/W ALMART	Paid by Check # 336442		06/20/2016	06/24/2016	06/24/2016		06/30/2016	72.89
2682 - MASTERCARD PROCESSING CENTER	6587/062316	5569631000516587/D OLLAR TREE	Paid by Check # 336442		06/23/2016	06/24/2016	06/24/2016		06/30/2016	15.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/062116	5569631000516587/MI CHAELS	Paid by Check # 336442		06/21/2016	06/24/2016	06/24/2016		06/30/2016	30.49
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	24.59
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002513701	CAMP SHIRTS	Paid by Check # 336521		06/21/2016	06/27/2016	06/27/2016		06/30/2016	180.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002509101	STAFF CAMP SHIRTS	Paid by Check # 336521		06/23/2016	06/27/2016	06/27/2016		06/30/2016	108.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$430.97</u>
Object <b>42350 - BUILDING PARTS</b>										
1084 - PROBUILD	2090437	LOCKSET	Paid by Check # 336479		06/23/2016	06/21/2016	06/21/2016		06/30/2016	39.99
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$39.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	402.14
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	30.33
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$432.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6006	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 336342		06/21/2016	06/21/2016	06/21/2016		06/30/2016	376.36
1554 - BUG DOCTOR	1105/MAY16	MAY16 - PEST CONTROL SERVICE PARK N REC BLDGE	Paid by Check # 336358		05/20/2016	06/20/2016	06/20/2016		06/30/2016	30.00
1033 - CHAD A GETTEN	062016	BASKETBALL CAMP JUNE 20-23	Paid by Check # 336398		06/23/2016	06/21/2016	06/21/2016		06/30/2016	405.00
1095 - JEFFREY GRAHAM	062016	BASKETBALL CAMP INSTRUCTOR	Paid by Check # 336400		06/23/2016	06/21/2016	06/21/2016		06/30/2016	405.00
1446 - HAUER FAMILY SKATING CENTER	649779	CAMP ACTIVITIES SKATING	Paid by Check # 336409		06/20/2016	06/21/2016	06/21/2016		06/30/2016	140.00
1446 - HAUER FAMILY SKATING CENTER	649780	CAMP PROGRAM	Paid by Check # 336409		06/22/2016	06/21/2016	06/21/2016		06/30/2016	184.00
2682 - MASTERCARD PROCESSING CENTER	6587/061716	5569631000516587/CA MP ACTIVITIES	Paid by Check # 336442		06/17/2016	06/21/2016	06/21/2016		06/30/2016	97.50
2682 - MASTERCARD PROCESSING CENTER	6587/0617162	5569631000516587/EX PLORATIONWORKS	Paid by Check # 336442		06/17/2016	06/24/2016	06/24/2016		06/30/2016	195.00
1897 - PETTY CASH	06202016/CIND Y	PETTY CASH REIMBURSEMENT - PARK & REC	Paid by Check # 336540		06/20/2016	06/20/2016	06/20/2016		06/30/2016	15.34



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
VALLEY VIEW GARDEN GOLF	7046-13	36 CAMPERS @ 2.50 EA	Paid by Check # 336570		06/22/2016	06/21/2016	06/21/2016		06/30/2016	90.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	10	\$1,938.20
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	22	\$3,599.51
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	28	\$3,846.94
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	78	\$3,846.94
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1790 - EAGLE BEVERAGE	487070	CONCESSIONS RESALE	Paid by Check # 336384		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(1,032.45)
1790 - EAGLE BEVERAGE	487070	CONCESSIONS RESALE	Paid by Check # 336384		06/22/2016	06/21/2016	06/30/2016		06/30/2016	1,032.45
1790 - EAGLE BEVERAGE	487269	CONCESSION RESALE	Paid by Check # 336384		06/24/2016	06/21/2016	06/21/2016		06/30/2016	(305.75)
1790 - EAGLE BEVERAGE	487269	CONCESSION RESALE	Paid by Check # 336384		06/24/2016	06/21/2016	06/30/2016		06/30/2016	305.75
1100 - GREAT FALLS ACE	123811	SPRAY MARKING RED/ACE FARM RED	Paid by Check # 336401		05/25/2016	06/22/2016	06/22/2016		06/30/2016	(34.95)
1100 - GREAT FALLS ACE	123811	SPRAY MARKING RED/ACE FARM RED	Paid by Check # 336401		05/25/2016	06/22/2016	06/30/2016		06/30/2016	34.95
1791 - GUSTO DISTRIBUTING CO INC	89284	CONCESSION RESALE	Paid by Check # 336406		06/22/2016	06/21/2016	06/21/2016		06/30/2016	(687.60)
1791 - GUSTO DISTRIBUTING CO INC	89284	CONCESSION RESALE	Paid by Check # 336406		06/22/2016	06/21/2016	06/30/2016		06/30/2016	687.60
1791 - GUSTO DISTRIBUTING CO INC	89389	CONCESSION RESALE	Paid by Check # 336406		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(153.20)
1791 - GUSTO DISTRIBUTING CO INC	89389	CONCESSION RESALE	Paid by Check # 336406		06/23/2016	06/21/2016	06/30/2016		06/30/2016	153.20
1791 - GUSTO DISTRIBUTING CO INC	89475	RESALE	Paid by Check # 336406		06/25/2016	06/27/2016	06/27/2016		06/30/2016	(104.00)
1791 - GUSTO DISTRIBUTING CO INC	89475	RESALE	Paid by Check # 336406		06/25/2016	06/27/2016	06/30/2016		06/30/2016	104.00
1473 - MONTANA VENDING INC	8287	CONCESSIONS RESALE	Paid by Check # 336458		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(842.58)
1473 - MONTANA VENDING INC	8287	CONCESSIONS RESALE	Paid by Check # 336458		06/23/2016	06/21/2016	06/30/2016		06/30/2016	842.58
1233 - PEPSI COLA GREAT FALLS	203561	CONCESSIONS RESALE	Paid by Check # 336473		06/23/2016	06/21/2016	06/21/2016		06/30/2016	(655.00)
1233 - PEPSI COLA GREAT FALLS	203561	CONCESSIONS RESALE	Paid by Check # 336473		06/23/2016	06/21/2016	06/30/2016		06/30/2016	655.00



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(653.87)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	653.87
1791 - GUSTO DISTRIBUTING CO INC	89670	CONCESSION - BEER PRODUCTS - MULTI SPORTS	Paid by Check # 336594		06/30/2016	06/30/2016	06/30/2016		07/06/2016	(225.20)
1791 - GUSTO DISTRIBUTING CO INC	89670	CONCESSION - BEER PRODUCTS - MULTI SPORTS	Paid by Check # 336594		06/30/2016	06/30/2016	07/06/2016		07/06/2016	225.20
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	123811	SPRAY MARKING RED/ACE FARM RED	Paid by Check # 336401		05/25/2016	06/22/2016	06/22/2016		06/30/2016	34.95
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$34.95</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1790 - EAGLE BEVERAGE	487070	CONCESSIONS RESALE	Paid by Check # 336384		06/22/2016	06/21/2016	06/21/2016		06/30/2016	1,032.45
1790 - EAGLE BEVERAGE	487269	CONCESSION RESALE	Paid by Check # 336384		06/24/2016	06/21/2016	06/21/2016		06/30/2016	305.75
1791 - GUSTO DISTRIBUTING CO INC	89284	CONCESSION RESALE	Paid by Check # 336406		06/22/2016	06/21/2016	06/21/2016		06/30/2016	687.60
1791 - GUSTO DISTRIBUTING CO INC	89389	CONCESSION RESALE	Paid by Check # 336406		06/23/2016	06/21/2016	06/21/2016		06/30/2016	153.20
1791 - GUSTO DISTRIBUTING CO INC	89475	RESALE	Paid by Check # 336406		06/25/2016	06/27/2016	06/27/2016		06/30/2016	104.00
1473 - MONTANA VENDING INC	8287	CONCESSIONS RESALE	Paid by Check # 336458		06/23/2016	06/21/2016	06/21/2016		06/30/2016	842.58
1233 - PEPSI COLA GREAT FALLS	203561	CONCESSIONS RESALE	Paid by Check # 336473		06/23/2016	06/21/2016	06/21/2016		06/30/2016	655.00
1791 - GUSTO DISTRIBUTING CO INC	89670	CONCESSION - BEER PRODUCTS - MULTI SPORTS	Paid by Check # 336594		06/30/2016	06/30/2016	06/30/2016		07/06/2016	225.20
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 8	<u>\$4,005.78</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	653.87
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$653.87</u>
								Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 10	<u>\$4,694.60</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 10	<u>\$4,694.60</u>
								Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 30	<u>\$4,694.60</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2639 - CUSTOM WOOD FLOORING	1257	REMAINING BALANCE ON STAGE REFINISHING	Paid by Check # 336533		06/24/2016	06/24/2016	06/24/2016	06/24/2016	06/30/2016	(6,010.00)
2639 - CUSTOM WOOD FLOORING	1257	REMAINING BALANCE ON STAGE REFINISHING	Paid by Check # 336533		06/24/2016	06/24/2016	06/30/2016	06/24/2016	06/30/2016	6,010.00
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 336572		06/01/2016	06/21/2016	06/21/2016		06/30/2016	(6.48)
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 336572		06/01/2016	06/21/2016	06/30/2016		06/30/2016	6.48
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/020516	MILEAGE REIMB FOR 7/2/15-6/21/16	Paid by Check # 336405		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(86.33)
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/020516	MILEAGE REIMB FOR 7/2/15-6/21/16	Paid by Check # 336405		06/21/2016	06/21/2016	06/30/2016		06/30/2016	86.33
1308 - LACY & EBELING ENGINEERING INC	28567	CIVIC CTR/THEATER PROJECTION BOOTH	Paid by Check # 336427		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(2,192.50)
1308 - LACY & EBELING ENGINEERING INC	28567	CIVIC CTR/THEATER PROJECTION BOOTH	Paid by Check # 336427		06/27/2016	06/27/2016	06/30/2016		06/30/2016	2,192.50
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	16100	016-100 BLUE GRASS IN THE PARK CASH OUT	Paid by Check # 336550		06/17/2016	06/21/2016	06/21/2016		06/30/2016	(1,311.05)
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	16100	016-100 BLUE GRASS IN THE PARK CASH OUT	Paid by Check # 336550		06/17/2016	06/21/2016	06/30/2016		06/30/2016	1,311.05
1061 - NATIONAL LAUNDRY	05136/2725	6/7-6/13/16 LINEN & CONVENTION CENTER MATS	Paid by Check # 336464		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(134.87)
1061 - NATIONAL LAUNDRY	05136/2725	6/7-6/13/16 LINEN & CONVENTION CENTER MATS	Paid by Check # 336464		06/21/2016	06/21/2016	06/30/2016		06/30/2016	134.87
LACEE SHANAHAH	1670	16-70 SHANAHAH WEDDING CEREMONY	Paid by Check # 336575		06/18/2016	06/21/2016	06/21/2016		06/30/2016	(15.00)
LACEE SHANAHAH	1670	16-70 SHANAHAH WEDDING CEREMONY	Paid by Check # 336575		06/18/2016	06/21/2016	06/30/2016		06/30/2016	15.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	16100	016-100 BLUE GRASS IN THE PARK CASH OUT	Paid by Check # 336550		06/17/2016	06/21/2016	06/21/2016		06/30/2016	1,311.05
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$1,311.05
<b>Object 20380 - DEPOSITS</b>										
LACEE SHANAHAH	1670	16-70 SHANAHAH WEDDING CEREMONY	Paid by Check # 336575		06/18/2016	06/21/2016	06/21/2016		06/30/2016	15.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	\$15.00





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2639 - CUSTOM WOOD FLOORING	1257	REMAINING BALANCE ON STAGE REFINISHING	Paid by Check # 336533		06/24/2016	06/24/2016	06/24/2016	06/24/2016	06/30/2016	6,010.00
1308 - LACY & EBELING ENGINEERING INC	28567	CIVIC CTR/THEATER PROJECTION BOOTH	Paid by Check # 336427		06/27/2016	06/27/2016	06/27/2016		06/30/2016	2,192.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$8,202.50</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
JOEL ETHRIDGE	TRAVEL/060116	6/1/16 MILEAGE REIMBURSEMENT	Paid by Check # 336572		06/01/2016	06/21/2016	06/21/2016		06/30/2016	6.48
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/020516	MILEAGE REIMB FOR 7/2/15-6/21/16	Paid by Check # 336405		06/21/2016	06/21/2016	06/21/2016		06/30/2016	86.33
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 2	<u>\$92.81</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 4	<u>\$8,295.31</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	05136/2725	6/7-6/13/16 LINEN & CONVENTION CENTER MATS	Paid by Check # 336464		06/21/2016	06/21/2016	06/21/2016		06/30/2016	134.87
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 1	<u>\$134.87</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 1	<u>\$134.87</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 5	<u>\$8,430.18</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 21	<u>\$9,756.23</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
2497 - A & I DISTRIBUTORS	2814236	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016		06/30/2016	1,040.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81016180	MISC. AUTO PARTS	Paid by Check # 336379		06/24/2016	06/27/2016	06/27/2016		06/30/2016	39.84
1465 - INLAND TRUCK PARTS CO	138569	MISC. AUTO PARTS	Paid by Check # 336417		06/22/2016	06/27/2016	06/27/2016		06/30/2016	254.35
1729 - INTERSTATE ALL BATTERY CENTER	1917602006394	COMM BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016		06/30/2016	219.46
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016		06/30/2016	28.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	897187	MISC. AUTO PARTS	Paid by Check # 336462		06/24/2016	06/27/2016	06/27/2016		06/30/2016	643.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	893043	MISC. AUTO PARTS	Paid by Check # 336462		06/14/2016	06/27/2016	06/27/2016		06/30/2016	521.42
1080 - O'REILLY AUTO PARTS	1554412084	MISC. AUTO PARTS	Paid by Check # 336471		06/24/2016	06/27/2016	06/27/2016		06/30/2016	97.37



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1566 - SUPERIOR TIRE INC	1GS43748	TIRES	Paid by Check # 336502		06/17/2016	06/22/2016	06/22/2016		06/30/2016	4,994.40	
1566 - SUPERIOR TIRE INC	143669	TIRES	Paid by Check # 336502		06/24/2016	06/27/2016	06/27/2016		06/30/2016	150.00	
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	Paid by Check # 336512		06/16/2016	06/22/2016	06/22/2016		06/30/2016	208.60	
1448 - TNT TRUCK PARTS	S55243	SPITTER VALVE	Paid by Check # 336513		06/16/2016	06/22/2016	06/22/2016		06/30/2016	357.00	
1448 - TNT TRUCK PARTS	S55199	LED STROBE LITE, STROBE	Paid by Check # 336513		06/15/2016	06/27/2016	06/27/2016		06/30/2016	375.75	
1448 - TNT TRUCK PARTS	S55369	MISC. PARTS	Paid by Check # 336513		06/24/2016	06/27/2016	06/27/2016		06/30/2016	46.75	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 14	<u>\$8,978.28</u>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000553	2016-6	Paid by Check # 336461		06/21/2016	06/21/2016	06/21/2016		06/30/2016	15,799.24	
1324 - MOUNTAIN VIEW CO-OP	420000566	2016-6	Paid by Check # 336461		06/27/2016	06/29/2016	06/29/2016		06/30/2016	14,770.62	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$30,569.86</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	(92.00)	
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016		06/30/2016	92.00	
2497 - A & I DISTRIBUTORS	2814237	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016		06/30/2016	(450.45)	
2497 - A & I DISTRIBUTORS	2814237	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/30/2016		06/30/2016	450.45	
2497 - A & I DISTRIBUTORS	2814236	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016		06/30/2016	(1,040.72)	
2497 - A & I DISTRIBUTORS	2814236	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/30/2016		06/30/2016	1,040.72	
1077 - A TO Z LOCK & KEY	39876	KEYS	Paid by Check # 336331		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(3.00)	
1077 - A TO Z LOCK & KEY	39876	KEYS	Paid by Check # 336331		06/21/2016	06/22/2016	06/30/2016		06/30/2016	3.00	
1735 - AG WEST DISTRIBUTING CO INC	0464044IN	MISC PARTS	Paid by Check # 336335		06/10/2016	06/22/2016	06/22/2016		06/30/2016	(155.63)	
1735 - AG WEST DISTRIBUTING CO INC	0464044IN	MISC PARTS	Paid by Check # 336335		06/10/2016	06/22/2016	06/30/2016		06/30/2016	155.63	
2235 - BEARING DISTRIBUTORS INC BDI	5201988	COUPLINGS	Paid by Check # 336346		06/08/2016	06/27/2016	06/27/2016		06/30/2016	(44.64)	
2235 - BEARING DISTRIBUTORS INC BDI	5201988	COUPLINGS	Paid by Check # 336346		06/08/2016	06/27/2016	06/30/2016		06/30/2016	44.64	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	5196922	KEYSTOCK/SHIMSTOCK	Paid by Check		06/06/2016	06/27/2016	06/27/2016		06/30/2016	(6.00)
		K	# 336346							
2235 - BEARING DISTRIBUTORS INC - BDI	5196922	KEYSTOCK/SHIMSTOCK	Paid by Check		06/06/2016	06/27/2016	06/30/2016		06/30/2016	6.00
		K	# 336346							
1064 - BIG SKY HYDRAULIC & MACHINING	084634	HEX PIPE PIPE TEE	Paid by Check		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(10.45)
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084634	HEX PIPE PIPE TEE	Paid by Check		06/17/2016	06/22/2016	06/30/2016		06/30/2016	10.45
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084677	CRIMP FITTING HYDROSE	Paid by Check		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(34.26)
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084677	CRIMP FITTING HYDROSE	Paid by Check		06/21/2016	06/22/2016	06/30/2016		06/30/2016	34.26
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084675	ORING FLANGE SEAL	Paid by Check		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(14.51)
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084675	ORING FLANGE SEAL	Paid by Check		06/21/2016	06/22/2016	06/30/2016		06/30/2016	14.51
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084665	CRIMP FITTING, HYDROSE	Paid by Check		06/20/2016	06/27/2016	06/27/2016		06/30/2016	(49.53)
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084665	CRIMP FITTING, HYDROSE	Paid by Check		06/20/2016	06/27/2016	06/30/2016		06/30/2016	49.53
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084532	HYDROSE, CRIMP FITTING	Paid by Check		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(72.62)
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084532	HYDROSE, CRIMP FITTING	Paid by Check		06/14/2016	06/27/2016	06/30/2016		06/30/2016	72.62
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084587	MALE ORB ELBOW	Paid by Check		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(5.37)
			# 336351							
1064 - BIG SKY HYDRAULIC & MACHINING	084587	MALE ORB ELBOW	Paid by Check		06/15/2016	06/27/2016	06/30/2016		06/30/2016	5.37
			# 336351							
1136 - BISON MOTOR CO	5133363	WATER PUMP ASY	Paid by Check		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(75.72)
			# 336353							
1136 - BISON MOTOR CO	5133363	WATER PUMP ASY	Paid by Check		06/21/2016	06/22/2016	06/30/2016		06/30/2016	75.72
			# 336353							
1136 - BISON MOTOR CO	5133370	REMOTE CONTROL SYS	Paid by Check		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(90.70)
			# 336353							
1136 - BISON MOTOR CO	5133370	REMOTE CONTROL SYS	Paid by Check		06/21/2016	06/22/2016	06/30/2016		06/30/2016	90.70
			# 336353							
1136 - BISON MOTOR CO	5133464	REMOTE CONTROL SYS	Paid by Check		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(136.05)
			# 336353							
1136 - BISON MOTOR CO	5133464	REMOTE CONTROL SYS	Paid by Check		06/23/2016	06/27/2016	06/30/2016		06/30/2016	136.05
			# 336353							
1293 - BOLT & ANCHOR SUPPLY INC	282830	CAP SCRE NC ZINC YELLOW	Paid by Check		06/15/2016	06/22/2016	06/22/2016		06/30/2016	(2.52)
			# 336354							
1293 - BOLT & ANCHOR SUPPLY INC	282830	CAP SCRE NC ZINC YELLOW	Paid by Check		06/15/2016	06/22/2016	06/30/2016		06/30/2016	2.52
			# 336354							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1293 - BOLT & ANCHOR SUPPLY INC	282730	PHILLIPS TAPPING SCREW ZINC	Paid by Check # 336354		06/13/2016	06/22/2016	06/22/2016		06/30/2016	(3.52)
1293 - BOLT & ANCHOR SUPPLY INC	282730	PHILLIPS TAPPING SCREW ZINC	Paid by Check # 336354		06/13/2016	06/22/2016	06/30/2016		06/30/2016	3.52
1293 - BOLT & ANCHOR SUPPLY INC	282187	ALL THREAD ROD, SHANK HEAVY DUTY SILVER	Paid by Check # 336354		06/06/2016	06/27/2016	06/27/2016		06/30/2016	(26.71)
1293 - BOLT & ANCHOR SUPPLY INC	282187	ALL THREAD ROD, SHANK HEAVY DUTY SILVER	Paid by Check # 336354		06/06/2016	06/27/2016	06/30/2016		06/30/2016	26.71
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/30/2016		06/30/2016	22.50
1253 - CARQUEST	2283401925	LG RAVEN PWDR FREE	Paid by Check # 336360		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(14.51)
1253 - CARQUEST	2283401925	LG RAVEN PWDR FREE	Paid by Check # 336360		06/15/2016	06/27/2016	06/30/2016		06/30/2016	14.51
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(68.83)
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	68.83
1114 - CITY MOTOR CO INC	2077522	STRUT	Paid by Check # 336371		06/16/2016	06/27/2016	06/27/2016		06/30/2016	(28.48)
1114 - CITY MOTOR CO INC	2077522	STRUT	Paid by Check # 336371		06/16/2016	06/27/2016	06/30/2016		06/30/2016	28.48
1114 - CITY MOTOR CO INC	2077896	THERMOS	Paid by Check # 336371		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(79.24)
1114 - CITY MOTOR CO INC	2077896	THERMOS	Paid by Check # 336371		06/24/2016	06/27/2016	06/30/2016		06/30/2016	79.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81006892	PUMP ASY WATER	Paid by Check # 336379		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(95.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81006892	PUMP ASY WATER	Paid by Check # 336379		06/20/2016	06/22/2016	06/30/2016		06/30/2016	95.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81010704	THERMOSTAT ASY, SEAL	Paid by Check # 336379		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(19.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81010704	THERMOSTAT ASY, SEAL	Paid by Check # 336379		06/21/2016	06/22/2016	06/30/2016		06/30/2016	19.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81012881	PUMP ASY WATER CREDIT	Paid by Check # 336379		06/22/2016	06/27/2016	06/30/2016		06/30/2016	(95.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81012881	PUMP ASY WATER CREDIT	Paid by Check # 336379		06/22/2016	06/27/2016	06/27/2016		06/30/2016	95.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999104	SOLENOID ASM CREDIT	Paid by Check # 336379		06/14/2016	06/27/2016	06/30/2016		06/30/2016	(26.54)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999104	SOLENOID ASM CREDIT	Paid by Check # 336379		06/14/2016	06/27/2016	06/27/2016		06/30/2016	26.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999097	PROFESSIONAL BATTERIES	Paid by Check # 336379		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(59.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999097	PROFESSIONAL BATTERIES	Paid by Check # 336379		06/14/2016	06/27/2016	06/30/2016		06/30/2016	59.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999532	SPARK PLUG	Paid by Check # 336379		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(87.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999532	SPARK PLUG	Paid by Check # 336379		06/14/2016	06/27/2016	06/30/2016		06/30/2016	87.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81016180	MISC. AUTO PARTS	Paid by Check # 336379		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(122.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81016180	MISC. AUTO PARTS	Paid by Check # 336379		06/24/2016	06/27/2016	06/30/2016		06/30/2016	122.64
2857 - ED'S AUTOBODY AND RESTORATION	161	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/27/2016		06/30/2016	(796.50)
2857 - ED'S AUTOBODY AND RESTORATION	161	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/30/2016		06/30/2016	796.50
2857 - ED'S AUTOBODY AND RESTORATION	160	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/27/2016		06/30/2016	(964.00)
2857 - ED'S AUTOBODY AND RESTORATION	160	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/30/2016		06/30/2016	964.00
1066 - FASTENAL COMPANY	MTGRE171173	EXTEN CORD	Paid by Check # 336388		04/05/2016	06/27/2016	06/27/2016		06/30/2016	(120.08)
1066 - FASTENAL COMPANY	MTGRE171173	EXTEN CORD	Paid by Check # 336388		04/05/2016	06/27/2016	06/30/2016		06/30/2016	120.08
1066 - FASTENAL COMPANY	MTGRE171173A	EXTEN CORD CREDIT	Paid by Check # 336388		05/02/2016	06/27/2016	06/30/2016		06/30/2016	(120.08)
1066 - FASTENAL COMPANY	MTGRE171173A	EXTEN CORD CREDIT	Paid by Check # 336388		05/02/2016	06/27/2016	06/27/2016		06/30/2016	120.08
1066 - FASTENAL COMPANY	MTGRE173050	WING CF Z	Paid by Check # 336388		06/08/2016	06/27/2016	06/27/2016		06/30/2016	(7.84)
1066 - FASTENAL COMPANY	MTGRE173050	WING CF Z	Paid by Check # 336388		06/08/2016	06/27/2016	06/30/2016		06/30/2016	7.84
1066 - FASTENAL COMPANY	MTGRE172972	SPD NYL DC RING NY D	Paid by Check # 336388		06/07/2016	06/27/2016	06/27/2016		06/30/2016	(36.83)
1066 - FASTENAL COMPANY	MTGRE172972	SPD NYL DC RING NY D	Paid by Check # 336388		06/07/2016	06/27/2016	06/30/2016		06/30/2016	36.83
1066 - FASTENAL COMPANY	MTGRE172761	BUTT CNCTR, RING NY DC	Paid by Check # 336388		05/31/2016	06/27/2016	06/27/2016		06/30/2016	(54.46)
1066 - FASTENAL COMPANY	MTGRE172761	BUTT CNCTR, RING NY DC	Paid by Check # 336388		05/31/2016	06/27/2016	06/30/2016		06/30/2016	54.46
1486 - FERGUSON ENTERPRISES INC	SC217872	SERVICE CHARGE FOR MAY	Paid by Check # 336390		05/31/2016	06/27/2016	06/27/2016		06/30/2016	(3.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	SC217872	SERVICE CHARGE FOR MAY	Paid by Check # 336390		05/31/2016	06/27/2016	06/30/2016		06/30/2016	3.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404368	MIDGET TD FUSE	Paid by Check # 336399		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(157.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404368	MIDGET TD FUSE	Paid by Check # 336399		06/17/2016	06/27/2016	06/30/2016		06/30/2016	157.80
1172 - HOVEN EQUIPMENT COMPANY	59227P	WHEEL ASSY	Paid by Check # 336413		06/21/2016	06/27/2016	06/27/2016		06/30/2016	(123.99)
1172 - HOVEN EQUIPMENT COMPANY	59227P	WHEEL ASSY	Paid by Check # 336413		06/21/2016	06/27/2016	06/30/2016		06/30/2016	123.99
1582 - I STATE TRUCK CENTER INC	C25210160401	MIRROR CONVEX, HEAD	Paid by Check # 336414		06/13/2016	06/22/2016	06/22/2016		06/30/2016	(161.07)
1582 - I STATE TRUCK CENTER INC	C25210160401	MIRROR CONVEX, HEAD	Paid by Check # 336414		06/13/2016	06/22/2016	06/30/2016		06/30/2016	161.07
1582 - I STATE TRUCK CENTER INC	C25210171101	CLAMP ASSY	Paid by Check # 336414		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(34.98)
1582 - I STATE TRUCK CENTER INC	C25210171101	CLAMP ASSY	Paid by Check # 336414		06/17/2016	06/27/2016	06/30/2016		06/30/2016	34.98
1465 - INLAND TRUCK PARTS CO	138569	MISC. AUTO PARTS	Paid by Check # 336417		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(254.35)
1465 - INLAND TRUCK PARTS CO	138569	MISC. AUTO PARTS	Paid by Check # 336417		06/22/2016	06/27/2016	06/30/2016		06/30/2016	254.35
1729 - INTERSTATE ALL BATTERY CENTER	1917602006394	COMM BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(219.46)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006394	COMM BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/30/2016		06/30/2016	219.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006393	AUTO BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(134.75)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006393	AUTO BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/30/2016		06/30/2016	134.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602006381	COMM BATTERY	Paid by Check # 336419		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(219.46)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006381	COMM BATTERY	Paid by Check # 336419		06/13/2016	06/27/2016	06/30/2016		06/30/2016	219.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006385	AUTO BATTERY	Paid by Check # 336419		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(110.05)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006385	AUTO BATTERY	Paid by Check # 336419		06/14/2016	06/27/2016	06/30/2016		06/30/2016	110.05
1417 - J & V RESTAURANT & FIRE SUPPLY	148898	EXTOMGIOSJER W/BRACKET	Paid by Check # 336420		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(50.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	148898	EXTOMGIOSJER W/BRACKET	Paid by Check # 336420		06/22/2016	06/27/2016	06/30/2016		06/30/2016	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	148779	ANSUL WALL MOUNT HEAVY DUTY BRACKET	Paid by Check # 336420		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(573.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	148779	ANSUL WALL MOUNT HEAVY DUTY BRACKET	Paid by Check # 336420		06/15/2016	06/27/2016	06/30/2016		06/30/2016	573.00
1175 - JOHNSON DISTRIBUTING	0197308	CLUTCH DRIVE, STARTER GENERATOR BELT	Paid by Check # 336422		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(280.40)
1175 - JOHNSON DISTRIBUTING	0197308	CLUTCH DRIVE, STARTER GENERATOR BELT	Paid by Check # 336422		06/13/2016	06/27/2016	06/30/2016		06/30/2016	280.40
1105 - JOHNSON MADISON LUMBER CO INC	907370	STRUC HEMFIR	Paid by Check # 336423		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(11.28)
1105 - JOHNSON MADISON LUMBER CO INC	907370	STRUC HEMFIR	Paid by Check # 336423		06/17/2016	06/22/2016	06/30/2016		06/30/2016	11.28
1551 - KENNAMETAL INC	9047433146	PLT BITS	Paid by Check # 336424		06/07/2016	06/27/2016	06/27/2016		06/30/2016	(3,001.92)
1551 - KENNAMETAL INC	9047433146	PLT BITS	Paid by Check # 336424		06/07/2016	06/27/2016	06/30/2016		06/30/2016	3,001.92
1074 - KOIS BROTHERS EQUIPMENT CO	MT19565	TAILGATE UPGRADE	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(2,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19565	TAILGATE UPGRADE	Paid by Check # 336425		06/27/2016	06/29/2016	06/30/2016		06/30/2016	2,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19466	REPAIR VEHICHL - DOG CATCHER	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(3,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19466	REPAIR VEHICHL - DOG CATCHER	Paid by Check # 336425		06/27/2016	06/29/2016	06/30/2016		06/30/2016	3,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT19518	FABRICATE STEEL REAR TRUCKS	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(2,850.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19518	FABRICATE STEEL REAR TRUCKS	Paid by Check # 336425		06/27/2016	06/29/2016	06/30/2016		06/30/2016	2,850.00
1428 - LAWSON PRODUCTS INC	9304164274	THICK BUNA ORING, CAP SCREW	Paid by Check # 336428		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(81.58)
1428 - LAWSON PRODUCTS INC	9304164274	THICK BUNA ORING, CAP SCREW	Paid by Check # 336428		06/14/2016	06/27/2016	06/30/2016		06/30/2016	81.58
1428 - LAWSON PRODUCTS INC	9304121881	HEX CAP SCREW HEX NUT CLASS SPLIT LOCK WASHER	Paid by Check # 336428		05/25/2016	06/27/2016	06/27/2016		06/30/2016	(366.00)
1428 - LAWSON PRODUCTS INC	9304121881	HEX CAP SCREW HEX NUT CLASS SPLIT LOCK WASHER	Paid by Check # 336428		05/25/2016	06/27/2016	06/30/2016		06/30/2016	366.00
1428 - LAWSON PRODUCTS INC	9304167689	MISC. PARTS	Paid by Check # 336428		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(19.43)
1428 - LAWSON PRODUCTS INC	9304167689	MISC. PARTS	Paid by Check # 336428		06/15/2016	06/27/2016	06/30/2016		06/30/2016	19.43
2682 - MASTERCARD PROCESSING CENTER	3848/06132016	5569633600043848/FILTER ASSY, BRUSH SWP, DISK	Paid by Check # 336448		06/13/2016	06/22/2016	06/22/2016		06/30/2016	(1,217.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/06132016	5569633600043848/FILTER ASSY, BRUSH SWP, DISK	Paid by Check # 336448		06/13/2016	06/22/2016	06/30/2016		06/30/2016	1,217.70
2682 - MASTERCARD PROCESSING CENTER	3848/61716	5569633600043848 / 24"X100YDS MED TA	Paid by Check # 336448		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(116.21)
2682 - MASTERCARD PROCESSING CENTER	3848/61716	5569633600043848 / 24"X100YDS MED TA	Paid by Check # 336448		06/17/2016	06/27/2016	06/30/2016		06/30/2016	116.21
2682 - MASTERCARD PROCESSING CENTER	3848/061716A	5569633600043848/R OLLEPRO TOOL RP VAR 1001	Paid by Check # 336448		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(74.99)
2682 - MASTERCARD PROCESSING CENTER	3848/061716A	5569633600043848/R OLLEPRO TOOL RP VAR 1001	Paid by Check # 336448		06/17/2016	06/27/2016	06/30/2016		06/30/2016	74.99
1212 - MIDLAND IMPLEMENT CO INC	851687001	RH BALL JOINT ASM CREDIT	Paid by Check # 336452		05/25/2016	06/07/2016	06/30/2016		06/30/2016	(168.43)
1212 - MIDLAND IMPLEMENT CO INC	851687001	RH BALL JOINT ASM CREDIT	Paid by Check # 336452		05/25/2016	06/07/2016	06/07/2016		06/30/2016	168.43
1212 - MIDLAND IMPLEMENT CO INC	852063001	WASHER=LOCK WASHER THRUST JOINT BALL	Paid by Check # 336452		05/31/2016	06/07/2016	06/07/2016		06/30/2016	(167.63)
1212 - MIDLAND IMPLEMENT CO INC	852063001	WASHER=LOCK WASHER THRUST JOINT BALL	Paid by Check # 336452		05/31/2016	06/07/2016	06/30/2016		06/30/2016	167.63
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(57.50)
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/30/2016		06/30/2016	57.50
1212 - MIDLAND IMPLEMENT CO INC	856684001	BLADE PACK 25"	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(426.21)
1212 - MIDLAND IMPLEMENT CO INC	856684001	BLADE PACK 25"	Paid by Check # 336452		06/14/2016	06/27/2016	06/30/2016		06/30/2016	426.21
1212 - MIDLAND IMPLEMENT CO INC	855992001	CONTROL H EAD V BELT CREDIT	Paid by Check # 336452		06/13/2016	06/27/2016	06/30/2016		06/30/2016	(128.77)
1212 - MIDLAND IMPLEMENT CO INC	855992001	CONTROL H EAD V BELT CREDIT	Paid by Check # 336452		06/13/2016	06/27/2016	06/27/2016		06/30/2016	128.77
1212 - MIDLAND IMPLEMENT CO INC	855077001	8" WHEEL ASM, BELT	Paid by Check # 336452		06/10/2016	06/27/2016	06/27/2016		06/30/2016	(352.05)
1212 - MIDLAND IMPLEMENT CO INC	855077001	8" WHEEL ASM, BELT	Paid by Check # 336452		06/10/2016	06/27/2016	06/30/2016		06/30/2016	352.05
1212 - MIDLAND IMPLEMENT CO INC	853459001	DIPSTICK	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016		06/30/2016	(43.62)
1212 - MIDLAND IMPLEMENT CO INC	853459001	DIPSTICK	Paid by Check # 336452		06/03/2016	06/27/2016	06/30/2016		06/30/2016	43.62
1212 - MIDLAND IMPLEMENT CO INC	852384001	OIL FILTER	Paid by Check # 336452		06/02/2016	06/27/2016	06/27/2016		06/30/2016	(54.89)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	852384001	OIL FILTER	Paid by Check # 336452		06/02/2016	06/27/2016	06/30/2016		06/30/2016	54.89
1212 - MIDLAND IMPLEMENT CO INC	853959001	BLADE-ATOMIC	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016		06/30/2016	(595.14)
1212 - MIDLAND IMPLEMENT CO INC	853959001	BLADE-ATOMIC	Paid by Check # 336452		06/03/2016	06/27/2016	06/30/2016		06/30/2016	595.14
1826 - MOTOR POWER GREAT FALLS INC	02G1210414	LINK SHACKLE, BUSHING SPRING	Paid by Check # 336460		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(539.30)
1826 - MOTOR POWER GREAT FALLS INC	02G1210414	LINK SHACKLE, BUSHING SPRING	Paid by Check # 336460		06/22/2016	06/27/2016	06/30/2016		06/30/2016	539.30
1324 - MOUNTAIN VIEW CO-OP	420000553	2016-6	Paid by Check # 336461		06/21/2016	06/21/2016	06/21/2016		06/30/2016	(15,799.24)
1324 - MOUNTAIN VIEW CO-OP	420000553	2016-6	Paid by Check # 336461		06/21/2016	06/21/2016	06/30/2016		06/30/2016	15,799.24
1324 - MOUNTAIN VIEW CO-OP	420000566	2016-6	Paid by Check # 336461		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(14,770.62)
1324 - MOUNTAIN VIEW CO-OP	420000566	2016-6	Paid by Check # 336461		06/27/2016	06/29/2016	06/30/2016		06/30/2016	14,770.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	893655	QD ELECTRONIC	Paid by Check # 336462		06/15/2016	06/22/2016	06/22/2016		06/30/2016	(15.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	893655	QD ELECTRONIC	Paid by Check # 336462		06/15/2016	06/22/2016	06/30/2016		06/30/2016	15.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	893158	SOCKEY EXT 58 SPA, SPARKPLUGSERVS	Paid by Check # 336462		06/14/2016	06/22/2016	06/22/2016		06/30/2016	(45.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	893158	SOCKEY EXT 58 SPA, SPARKPLUGSERVS	Paid by Check # 336462		06/14/2016	06/22/2016	06/30/2016		06/30/2016	45.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	894476	SPARKPLUGSERVS, SOCKET EXT 58 SPA	Paid by Check # 336462		06/17/2016	06/22/2016	06/30/2016		06/30/2016	(48.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	894476	CARB SPRING CREDIT SPARKPLUGSERVS, SOCKET EXT 58 SPA	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016		06/30/2016	48.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	894672	ADAPTERS	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(7.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	894672	ADAPTERS	Paid by Check # 336462		06/17/2016	06/22/2016	06/30/2016		06/30/2016	7.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	894727	RATCHET 10FT	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(14.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	894727	RATCHET 10FT	Paid by Check # 336462		06/17/2016	06/22/2016	06/30/2016		06/30/2016	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	895797	HYD FILTER	Paid by Check # 336462		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(6.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	895797	HYD FILTER	Paid by Check # 336462		06/21/2016	06/22/2016	06/30/2016		06/30/2016	6.17



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	892313	CARB SPRING	Paid by Check # 336462		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(2.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	892313	CARB SPRING	Paid by Check # 336462		06/13/2016	06/27/2016	06/30/2016		06/30/2016	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	893438	OIL FILTER	Paid by Check # 336462		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(2.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	893438	OIL FILTER	Paid by Check # 336462		06/15/2016	06/27/2016	06/30/2016		06/30/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	896194	BRUSH	Paid by Check # 336462		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(8.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	896194	BRUSH	Paid by Check # 336462		06/22/2016	06/27/2016	06/30/2016		06/30/2016	8.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	893466	ABRASIVE DISCS	Paid by Check # 336462		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(65.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	893466	ABRASIVE DISCS	Paid by Check # 336462		06/15/2016	06/27/2016	06/30/2016		06/30/2016	65.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	892865	WHITE LITHIUM GREASE	Paid by Check # 336462		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(56.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	892865	WHITE LITHIUM GREASE	Paid by Check # 336462		06/14/2016	06/27/2016	06/30/2016		06/30/2016	56.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	896682	OIL FILTER	Paid by Check # 336462		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(3.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	896682	OIL FILTER	Paid by Check # 336462		06/23/2016	06/27/2016	06/30/2016		06/30/2016	3.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	897187	MISC. AUTO PARTS	Paid by Check # 336462		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(643.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	897187	MISC. AUTO PARTS	Paid by Check # 336462		06/24/2016	06/27/2016	06/30/2016		06/30/2016	643.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	893043	MISC. AUTO PARTS	Paid by Check # 336462		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(521.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	893043	MISC. AUTO PARTS	Paid by Check # 336462		06/14/2016	06/27/2016	06/30/2016		06/30/2016	521.42
1639 - NATIONAL COATINGS & SUPPLIES	11471761	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 336463		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(31.90)
1639 - NATIONAL COATINGS & SUPPLIES	11471761	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 336463		06/15/2016	06/27/2016	06/30/2016		06/30/2016	31.90
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(64.54)
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/30/2016		06/30/2016	64.54
1061 - NATIONAL LAUNDRY	05083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(78.97)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	05083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/30/2016		06/30/2016	78.97
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	(1.58)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016		06/30/2016	1.58
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(1.58)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016		06/30/2016	1.58
1181 - NORMONT EQUIPMENT CO	11945	ELGIN PELICAN POLY TUBE	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(1,450.00)
1181 - NORMONT EQUIPMENT CO	11945	ELGIN PELICAN POLY TUBE	Paid by Check # 336467		06/17/2016	06/27/2016	06/30/2016		06/30/2016	1,450.00
1181 - NORMONT EQUIPMENT CO	11944	LED LAMP	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(264.99)
1181 - NORMONT EQUIPMENT CO	11944	LED LAMP	Paid by Check # 336467		06/17/2016	06/27/2016	06/30/2016		06/30/2016	264.99
1181 - NORMONT EQUIPMENT CO	12033	RESPONDER	Paid by Check # 336467		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(249.95)
1181 - NORMONT EQUIPMENT CO	12033	RESPONDER	Paid by Check # 336467		06/23/2016	06/27/2016	06/30/2016		06/30/2016	249.95
1865 - NORTHERN HYDRAULICS INC	102360	SINGLE FLARE	Paid by Check # 336469		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(10.00)
1865 - NORTHERN HYDRAULICS INC	102360	SINGLE FLARE	Paid by Check # 336469		06/13/2016	06/27/2016	06/30/2016		06/30/2016	10.00
1865 - NORTHERN HYDRAULICS INC	102702	MISC. PARTS	Paid by Check # 336469		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(10.90)
1865 - NORTHERN HYDRAULICS INC	102702	MISC. PARTS	Paid by Check # 336469		06/24/2016	06/27/2016	06/30/2016		06/30/2016	10.90
1080 - O'REILLY AUTO PARTS	1554411866	MISC. AUTO PARTS	Paid by Check # 336471		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(19.67)
1080 - O'REILLY AUTO PARTS	1554411866	MISC. AUTO PARTS	Paid by Check # 336471		06/23/2016	06/27/2016	06/30/2016		06/30/2016	19.67
1080 - O'REILLY AUTO PARTS	1554412084	MISC. AUTO PARTS	Paid by Check # 336471		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(97.37)
1080 - O'REILLY AUTO PARTS	1554412084	MISC. AUTO PARTS	Paid by Check # 336471		06/24/2016	06/27/2016	06/30/2016		06/30/2016	97.37
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(20.00)
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/30/2016		06/30/2016	20.00
1078 - PICKWICKS OFFICE CITY	5758980	HILIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	(6.55)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5758980	HIGHLIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/30/2016		06/30/2016	6.55
1460 - POWER PRO EQUIPMENT CO	40933	GASKET SET ENGINE	Paid by Check # 336477		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(84.00)
1460 - POWER PRO EQUIPMENT CO	40933	GASKET SET ENGINE	Paid by Check # 336477		06/13/2016	06/27/2016	06/30/2016		06/30/2016	84.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/30/2016		06/30/2016	12.77
1688 - RMT EQUIPMENT	T37409	SPRING, TORSION	Paid by Check # 336484		06/03/2016	06/27/2016	06/27/2016		06/30/2016	(26.46)
1688 - RMT EQUIPMENT	T37409	SPRING, TORSION	Paid by Check # 336484		06/03/2016	06/27/2016	06/30/2016		06/30/2016	26.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29948	AIR CONTROL VALVE, HAZ MAT FEES	Paid by Check # 336486		06/13/2016	06/22/2016	06/22/2016		06/30/2016	(1,359.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29948	AIR CONTROL VALVE, HAZ MAT FEES	Paid by Check # 336486		06/13/2016	06/22/2016	06/30/2016		06/30/2016	1,359.67
1438 - SOLID WASTE SYSTEMS INC	0085267IN	SWITCHS	Paid by Check # 336498		04/01/2016	06/27/2016	06/27/2016		06/30/2016	(710.04)
1438 - SOLID WASTE SYSTEMS INC	0085267IN	SWITCHS	Paid by Check # 336498		04/01/2016	06/27/2016	06/30/2016		06/30/2016	710.04
1438 - SOLID WASTE SYSTEMS INC	0086846IN	JOYSTICK	Paid by Check # 336498		06/03/2016	06/27/2016	06/27/2016		06/30/2016	(2,029.59)
1438 - SOLID WASTE SYSTEMS INC	0086846IN	JOYSTICK	Paid by Check # 336498		06/03/2016	06/27/2016	06/30/2016		06/30/2016	2,029.59
SPORTS CITY CYCLERY	176321	CABLE SHIFT CONTROL	Paid by Check # 336568		06/10/2016	06/27/2016	06/27/2016		06/30/2016	(23.56)
SPORTS CITY CYCLERY	176321	CABLE SHIFT CONTROL	Paid by Check # 336568		06/10/2016	06/27/2016	06/30/2016		06/30/2016	23.56
1566 - SUPERIOR TIRE INC	1GS43748	TIRES	Paid by Check # 336502		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS43748	TIRES	Paid by Check # 336502		06/17/2016	06/22/2016	06/30/2016		06/30/2016	4,994.40
1566 - SUPERIOR TIRE INC	143791	FLAT REPAIR	Paid by Check # 336502		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(15.00)
1566 - SUPERIOR TIRE INC	143791	FLAT REPAIR	Paid by Check # 336502		06/20/2016	06/22/2016	06/30/2016		06/30/2016	15.00
1566 - SUPERIOR TIRE INC	143865	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(297.75)
1566 - SUPERIOR TIRE INC	143865	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/23/2016	06/27/2016	06/30/2016		06/30/2016	297.75
1566 - SUPERIOR TIRE INC	143852	FLAT REPAIR	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(15.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	143852	FLAT REPAIR	Paid by Check # 336502		06/23/2016	06/27/2016	06/30/2016		06/30/2016	15.00
1566 - SUPERIOR TIRE INC	143591	VALVE STEM	Paid by Check # 336502		06/10/2016	06/27/2016	06/27/2016		06/30/2016	(231.20)
1566 - SUPERIOR TIRE INC	143591	DISMOUNT/MOUNT VALVE STEM	Paid by Check # 336502		06/10/2016	06/27/2016	06/30/2016		06/30/2016	231.20
1566 - SUPERIOR TIRE INC	143669	DISMOUNT/MOUNT TIRES	Paid by Check # 336502		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(150.00)
1566 - SUPERIOR TIRE INC	143669	TIRES	Paid by Check # 336502		06/24/2016	06/27/2016	06/30/2016		06/30/2016	150.00
1566 - SUPERIOR TIRE INC	143799	TIRE REPAIRS/PARTS	Paid by Check # 336502		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(62.50)
1566 - SUPERIOR TIRE INC	143799	TIRE REPAIRS/PARTS	Paid by Check # 336502		06/24/2016	06/27/2016	06/30/2016		06/30/2016	62.50
1207 - TITAN MACHINERY INC	7881212GP	FELT SEAL RING, BEARING END CAP	Paid by Check # 336512		06/15/2016	06/22/2016	06/22/2016		06/30/2016	(481.28)
1207 - TITAN MACHINERY INC	7881212GP	FELT SEAL RING, BEARING END CAP	Paid by Check # 336512		06/15/2016	06/22/2016	06/30/2016		06/30/2016	481.28
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	Paid by Check # 336512		06/16/2016	06/22/2016	06/22/2016		06/30/2016	(417.20)
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	Paid by Check # 336512		06/16/2016	06/22/2016	06/30/2016		06/30/2016	417.20
1207 - TITAN MACHINERY INC	7901544GP	FILTER AIR CAB	Paid by Check # 336512		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(67.75)
1207 - TITAN MACHINERY INC	7901544GP	FILTER AIR CAB	Paid by Check # 336512		06/22/2016	06/27/2016	06/30/2016		06/30/2016	67.75
1207 - TITAN MACHINERY INC	7902807GP	LOCKNUT, LUBE	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	(37.98)
1207 - TITAN MACHINERY INC	7902807GP	LOCKNUT, LUBE	Paid by Check # 336512		06/20/2016	06/27/2016	06/30/2016		06/30/2016	37.98
1207 - TITAN MACHINERY INC	7902800GP	WLDT-LOW CONV	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	(460.27)
1207 - TITAN MACHINERY INC	7902800GP	WLDT-LOW CONV	Paid by Check # 336512		06/20/2016	06/27/2016	06/30/2016		06/30/2016	460.27
1207 - TITAN MACHINERY INC	7902806GP	TOW BAR ASSY	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	(343.23)
1207 - TITAN MACHINERY INC	7902806GP	TOW BAR ASSY	Paid by Check # 336512		06/20/2016	06/27/2016	06/30/2016		06/30/2016	343.23
1207 - TITAN MACHINERY INC	7902810GP	WINDOW, STARP DOOR CHECK	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	(557.05)
1207 - TITAN MACHINERY INC	7902810GP	WINDOW, STARP DOOR CHECK	Paid by Check # 336512		06/20/2016	06/27/2016	06/30/2016		06/30/2016	557.05
1207 - TITAN MACHINERY INC	7849826GP	AIR FILTER	Paid by Check # 336512		06/10/2016	06/27/2016	06/27/2016		06/30/2016	(56.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	7849826GP	AIR FILTER	Paid by Check # 336512		06/10/2016	06/27/2016	06/30/2016		06/30/2016	56.00
1207 - TITAN MACHINERY INC	7868035GP	POSITION INDICATOR CYLINDER	Paid by Check # 336512		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(377.45)
1207 - TITAN MACHINERY INC	7868035GP	POSITION INDICATOR CYLINDER	Paid by Check # 336512		06/13/2016	06/27/2016	06/30/2016		06/30/2016	377.45
1207 - TITAN MACHINERY INC	7916350 GP	MISC. PARTS	Paid by Check # 336512		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(234.66)
1207 - TITAN MACHINERY INC	7916350 GP	MISC. PARTS	Paid by Check # 336512		06/24/2016	06/27/2016	06/30/2016		06/30/2016	234.66
1448 - TNT TRUCK PARTS	S55288	SHOE BOX, DRUM SPRING	Paid by Check # 336513		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(363.00)
1448 - TNT TRUCK PARTS	S55288	SHOE BOX, DRUM SPRING	Paid by Check # 336513		06/20/2016	06/22/2016	06/30/2016		06/30/2016	363.00
1448 - TNT TRUCK PARTS	S55243	SPITTER VALVE	Paid by Check # 336513		06/16/2016	06/22/2016	06/22/2016		06/30/2016	(357.00)
1448 - TNT TRUCK PARTS	S55243	SPITTER VALVE	Paid by Check # 336513		06/16/2016	06/22/2016	06/30/2016		06/30/2016	357.00
1448 - TNT TRUCK PARTS	S55292	DRUM	Paid by Check # 336513		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(194.50)
1448 - TNT TRUCK PARTS	S55292	DRUM	Paid by Check # 336513		06/20/2016	06/22/2016	06/30/2016		06/30/2016	194.50
1448 - TNT TRUCK PARTS	S55319	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(686.30)
1448 - TNT TRUCK PARTS	S55319	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/21/2016	06/22/2016	06/30/2016		06/30/2016	686.30
1448 - TNT TRUCK PARTS	S55356	MIRROR	Paid by Check # 336513		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(7.00)
1448 - TNT TRUCK PARTS	S55356	MIRROR	Paid by Check # 336513		06/23/2016	06/27/2016	06/30/2016		06/30/2016	7.00
1448 - TNT TRUCK PARTS	S55199	LED STROBE LITE, STROBE	Paid by Check # 336513		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(375.75)
1448 - TNT TRUCK PARTS	S55199	LED STROBE LITE, STROBE	Paid by Check # 336513		06/15/2016	06/27/2016	06/30/2016		06/30/2016	375.75
1448 - TNT TRUCK PARTS	S55238	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/16/2016	06/27/2016	06/27/2016		06/30/2016	(289.90)
1448 - TNT TRUCK PARTS	S55238	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/16/2016	06/27/2016	06/30/2016		06/30/2016	289.90
1448 - TNT TRUCK PARTS	S55369	MISC. PARTS	Paid by Check # 336513		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(46.75)
1448 - TNT TRUCK PARTS	S55369	MISC. PARTS	Paid by Check # 336513		06/24/2016	06/27/2016	06/30/2016		06/30/2016	46.75
1286 - TOOL BOX INC	227371	POER PULLER 1 TON	Paid by Check # 336515		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(49.95)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1286 - TOOL BOX INC	227371	POER PULLER 1 TON	Paid by Check # 336515		06/22/2016	06/27/2016	06/30/2016		06/30/2016	49.95
1204 - TRACTOR & EQUIPMENT CO	B2271901	2016-178	Paid by Check # 336517		06/07/2016	06/21/2016	06/21/2016		06/30/2016	(33,000.00)
1204 - TRACTOR & EQUIPMENT CO	B2271901	2016-178	Paid by Check # 336517		06/07/2016	06/21/2016	06/30/2016		06/30/2016	33,000.00
1204 - TRACTOR & EQUIPMENT CO	GFCR0036416	VALVE RELIEF, STRAINER CREDIT	Paid by Check # 336517		06/10/2016	06/22/2016	06/30/2016		06/30/2016	(100.35)
1204 - TRACTOR & EQUIPMENT CO	GFCR0036416	VALVE RELIEF, STRAINER CREDIT	Paid by Check # 336517		06/10/2016	06/22/2016	06/22/2016		06/30/2016	100.35
1204 - TRACTOR & EQUIPMENT CO	GFCS0333044	ROLLER GP TR	Paid by Check # 336517		06/14/2016	06/22/2016	06/22/2016		06/30/2016	(1,770.80)
1204 - TRACTOR & EQUIPMENT CO	GFCS0333044	ROLLER GP TR	Paid by Check # 336517		06/14/2016	06/22/2016	06/30/2016		06/30/2016	1,770.80
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61597	V RIBBED BELT	Paid by Check # 336518		06/16/2016	06/27/2016	06/27/2016		06/30/2016	(109.38)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61597	V RIBBED BELT	Paid by Check # 336518		06/16/2016	06/27/2016	06/30/2016		06/30/2016	109.38
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61596	MISC. PARTS & FRT	Paid by Check # 336518		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(173.11)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61596	MISC. PARTS & FRT	Paid by Check # 336518		06/17/2016	06/27/2016	06/30/2016		06/30/2016	173.11
2788 - TTT REPAIR, INC	19480	CONNECTION INJ FUEL SUPPLY	Paid by Check # 336519		06/03/2016	06/27/2016	06/27/2016		06/30/2016	(1,058.26)
2788 - TTT REPAIR, INC	19480	CONNECTION INJ FUEL SUPPLY	Paid by Check # 336519		06/03/2016	06/27/2016	06/30/2016		06/30/2016	1,058.26
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(17.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	07/06/2016		07/06/2016	17.43
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	(13.91)
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	13.91
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(1.58)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	1.58
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	(143.21)
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	07/06/2016		07/06/2016	143.21
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 290	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19542	MONTHLY COPY CHARGE	Paid by Check # 336478		06/17/2016	06/24/2016	06/24/2016		06/30/2016	12.77	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>12.77</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283401925	LG RAVEN PWDR FREE	Paid by Check # 336360		06/15/2016	06/27/2016	06/27/2016		06/30/2016	14.51	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81016180	MISC. AUTO PARTS	Paid by Check # 336379		06/24/2016	06/27/2016	06/27/2016		06/30/2016	82.80	
1428 - LAWSON PRODUCTS INC	9304164274	THICK BUNA ORING, CAP SCREW	Paid by Check # 336428		06/14/2016	06/27/2016	06/27/2016		06/30/2016	81.58	
1428 - LAWSON PRODUCTS INC	9304121881	HEX CAP SCREW HEX NUT CLASS SPLIT LOCK WASHER	Paid by Check # 336428		05/25/2016	06/27/2016	06/27/2016		06/30/2016	366.00	
1428 - LAWSON PRODUCTS INC	9304167689	MISC. PARTS	Paid by Check # 336428		06/15/2016	06/27/2016	06/27/2016		06/30/2016	19.43	
1078 - PICKWICKS OFFICE CITY	5758980	HIGHLIGHTERS SHARPIES	Paid by Check # 336475		06/16/2016	06/23/2016	06/23/2016		06/30/2016	6.55	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	17.43	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$588.30</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
2497 - A & I DISTRIBUTORS	2814237	55 GAL OIL	Paid by Check # 336329		06/10/2016	06/27/2016	06/27/2016		06/30/2016	450.45	
1077 - A TO Z LOCK & KEY	39876	KEYS	Paid by Check # 336331		06/21/2016	06/22/2016	06/22/2016		06/30/2016	3.00	
1735 - AG WEST DISTRIBUTING CO INC	0464044IN	MISC PARTS	Paid by Check # 336335		06/10/2016	06/22/2016	06/22/2016		06/30/2016	155.63	
2235 - BEARING DISTRIBUTORS INC - BDI	5201988	COUPLINGS	Paid by Check # 336346		06/08/2016	06/27/2016	06/27/2016		06/30/2016	44.64	
2235 - BEARING DISTRIBUTORS INC - BDI	5196922	KEYSTOCK/SHIMSTOCK	Paid by Check # 336346		06/06/2016	06/27/2016	06/27/2016		06/30/2016	6.00	
1064 - BIG SKY HYDRAULIC & MACHINING	084634	HEX PIPE PIPE TEE	Paid by Check # 336351		06/17/2016	06/22/2016	06/22/2016		06/30/2016	10.45	
1064 - BIG SKY HYDRAULIC & MACHINING	084677	CRIMP FITTING HYD HOSE	Paid by Check # 336351		06/21/2016	06/22/2016	06/22/2016		06/30/2016	34.26	
1064 - BIG SKY HYDRAULIC & MACHINING	084675	ORING FLANGE SEAL	Paid by Check # 336351		06/21/2016	06/22/2016	06/22/2016		06/30/2016	14.51	
1064 - BIG SKY HYDRAULIC & MACHINING	084665	CRIMP FITTING, HYD HOSE	Paid by Check # 336351		06/20/2016	06/27/2016	06/27/2016		06/30/2016	49.53	
1064 - BIG SKY HYDRAULIC & MACHINING	084532	HYD HOSE, CRIMPT FITTING	Paid by Check # 336351		06/14/2016	06/27/2016	06/27/2016		06/30/2016	72.62	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	084587	MALE ORB ELBOW	Paid by Check # 336351		06/15/2016	06/27/2016	06/27/2016		06/30/2016	5.37
1136 - BISON MOTOR CO	5133363	WATER PUMP ASY	Paid by Check # 336353		06/21/2016	06/22/2016	06/22/2016		06/30/2016	75.72
1136 - BISON MOTOR CO	5133370	REMOTE CONTROL SYS	Paid by Check # 336353		06/21/2016	06/22/2016	06/22/2016		06/30/2016	90.70
1136 - BISON MOTOR CO	5133464	REMOTE CONTROL SYS	Paid by Check # 336353		06/23/2016	06/27/2016	06/27/2016		06/30/2016	136.05
1293 - BOLT & ANCHOR SUPPLY INC	282830	CAP SCRE NC ZINC YELLOW	Paid by Check # 336354		06/15/2016	06/22/2016	06/22/2016		06/30/2016	2.52
1293 - BOLT & ANCHOR SUPPLY INC	282730	PHILLIPS TAPPING SCREW ZINC	Paid by Check # 336354		06/13/2016	06/22/2016	06/22/2016		06/30/2016	3.52
1293 - BOLT & ANCHOR SUPPLY INC	282187	ALL THREAD ROD, SHANK HEAVY DUTY SILVER	Paid by Check # 336354		06/06/2016	06/27/2016	06/27/2016		06/30/2016	26.71
1114 - CITY MOTOR CO INC	2077522	STRUT	Paid by Check # 336371		06/16/2016	06/27/2016	06/27/2016		06/30/2016	28.48
1114 - CITY MOTOR CO INC	2077896	THERMOS	Paid by Check # 336371		06/24/2016	06/27/2016	06/27/2016		06/30/2016	79.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81006892	PUMP ASY WATER	Paid by Check # 336379		06/20/2016	06/22/2016	06/22/2016		06/30/2016	95.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81010704	THERMOSTAT ASY, SEAL	Paid by Check # 336379		06/21/2016	06/22/2016	06/22/2016		06/30/2016	19.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81012881	PUMP ASY WATER CREDIT	Paid by Check # 336379		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(95.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999104	SOLENOID ASM CREDIT	Paid by Check # 336379		06/14/2016	06/27/2016	06/27/2016		06/30/2016	(26.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999097	PROFESSIONAL BATTERIES	Paid by Check # 336379		06/14/2016	06/27/2016	06/27/2016		06/30/2016	59.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8999532	SPARK PLUG	Paid by Check # 336379		06/14/2016	06/27/2016	06/27/2016		06/30/2016	87.40
2857 - ED'S AUTOBODY AND RESTORATION	161	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/27/2016		06/30/2016	796.50
2857 - ED'S AUTOBODY AND RESTORATION	160	VEHICLE REPAIR	Paid by Check # 336385		06/07/2016	06/27/2016	06/27/2016		06/30/2016	964.00
1066 - FASTENAL COMPANY	MTGRE171173	EXTEN CORD	Paid by Check # 336388		04/05/2016	06/27/2016	06/27/2016		06/30/2016	120.08
1066 - FASTENAL COMPANY	MTGRE171173A	EXTEN CORD CREDIT	Paid by Check # 336388		05/02/2016	06/27/2016	06/27/2016		06/30/2016	(120.08)
1066 - FASTENAL COMPANY	MTGRE173050	WING CF Z	Paid by Check # 336388		06/08/2016	06/27/2016	06/27/2016		06/30/2016	7.84



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE172972	SPD NYL DC RING NY D	Paid by Check # 336388		06/07/2016	06/27/2016	06/27/2016		06/30/2016	36.83
1066 - FASTENAL COMPANY	MTGRE172761	BUTT CNCTR, RING NY DC	Paid by Check # 336388		05/31/2016	06/27/2016	06/27/2016		06/30/2016	54.46
1486 - FERGUSON ENTERPRISES INC	SC217872	SERVICE CHARGE FOR MAY	Paid by Check # 336390		05/31/2016	06/27/2016	06/27/2016		06/30/2016	3.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404368	MIDGET TD FUSE	Paid by Check # 336399		06/17/2016	06/27/2016	06/27/2016		06/30/2016	157.80
1172 - HOVEN EQUIPMENT COMPANY	59227P	WHEEL ASSY	Paid by Check # 336413		06/21/2016	06/27/2016	06/27/2016		06/30/2016	123.99
1582 - I STATE TRUCK CENTER INC	C25210160401	MIRROR CONVEX, HEAD	Paid by Check # 336414		06/13/2016	06/22/2016	06/22/2016		06/30/2016	161.07
1582 - I STATE TRUCK CENTER INC	C25210171101	CLAMP ASSY	Paid by Check # 336414		06/17/2016	06/27/2016	06/27/2016		06/30/2016	34.98
1729 - INTERSTATE ALL BATTERY CENTER	1917602006393	AUTO BATTERY	Paid by Check # 336419		06/17/2016	06/22/2016	06/22/2016		06/30/2016	134.75
1729 - INTERSTATE ALL BATTERY CENTER	1917602006381	COMM BATTERY	Paid by Check # 336419		06/13/2016	06/27/2016	06/27/2016		06/30/2016	219.46
1729 - INTERSTATE ALL BATTERY CENTER	1917602006385	AUTO BATTERY	Paid by Check # 336419		06/14/2016	06/27/2016	06/27/2016		06/30/2016	110.05
1417 - J & V RESTAURANT & FIRE SUPPLY	148898	EXTOMGIOSJER W/BACKET	Paid by Check # 336420		06/22/2016	06/27/2016	06/27/2016		06/30/2016	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	148779	ANSUL WALL MOUNT HEAVY DUTY BRACKET	Paid by Check # 336420		06/15/2016	06/27/2016	06/27/2016		06/30/2016	573.00
1175 - JOHNSON DISTRIBUTING	0197308	CLUTCH DRIVE, STARTER GENERATOR BELT	Paid by Check # 336422		06/13/2016	06/27/2016	06/27/2016		06/30/2016	280.40
1105 - JOHNSON MADISON LUMBER CO INC	907370	STRUC HEMFIR	Paid by Check # 336423		06/17/2016	06/22/2016	06/22/2016		06/30/2016	11.28
1551 - KENNAMETAL INC	9047433146	PLT BITS	Paid by Check # 336424		06/07/2016	06/27/2016	06/27/2016		06/30/2016	3,001.92
2682 - MASTERCARD PROCESSING CENTER	3848/06132016	5569633600043848/FILTER ASSY, BRUSH SWP, DISK	Paid by Check # 336448		06/13/2016	06/22/2016	06/22/2016		06/30/2016	1,217.70
2682 - MASTERCARD PROCESSING CENTER	3848/61716	5569633600043848 / 24"X100YDS MED TA	Paid by Check # 336448		06/17/2016	06/27/2016	06/27/2016		06/30/2016	116.21
2682 - MASTERCARD PROCESSING CENTER	3848/061716A	5569633600043848/R OLLEPRO TOOL RP	Paid by Check # 336448		06/17/2016	06/27/2016	06/27/2016		06/30/2016	74.99
1212 - MIDLAND IMPLEMENT CO INC	851687001	VAR 1001 RH BALL JOINT ASM CREDIT	Paid by Check # 336452		05/25/2016	06/07/2016	06/07/2016		06/30/2016	(168.43)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	852063001	WASHER=LOCK WASHER THRUST JOINT BALL	Paid by Check # 336452		05/31/2016	06/07/2016	06/07/2016		06/30/2016	167.63
1212 - MIDLAND IMPLEMENT CO INC	856681001	OIL FILTER	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016		06/30/2016	28.75
1212 - MIDLAND IMPLEMENT CO INC	856684001	BLADE PACK 25"	Paid by Check # 336452		06/14/2016	06/27/2016	06/27/2016		06/30/2016	426.21
1212 - MIDLAND IMPLEMENT CO INC	855992001	CONTROL H EAD V BELT CREDIT	Paid by Check # 336452		06/13/2016	06/27/2016	06/27/2016		06/30/2016	(128.77)
1212 - MIDLAND IMPLEMENT CO INC	855077001	8" WHEEL ASM, BELT	Paid by Check # 336452		06/10/2016	06/27/2016	06/27/2016		06/30/2016	352.05
1212 - MIDLAND IMPLEMENT CO INC	853459001	DIPSTICK	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016		06/30/2016	43.62
1212 - MIDLAND IMPLEMENT CO INC	852384001	OIL FILTER	Paid by Check # 336452		06/02/2016	06/27/2016	06/27/2016		06/30/2016	54.89
1212 - MIDLAND IMPLEMENT CO INC	853959001	BLADE-ATOMIC	Paid by Check # 336452		06/03/2016	06/27/2016	06/27/2016		06/30/2016	595.14
1826 - MOTOR POWER GREAT FALLS INC	02GI210414	LINK SHACKLE, BUSHING SPRING QD ELECTRONIC	Paid by Check # 336460		06/22/2016	06/27/2016	06/27/2016		06/30/2016	539.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	893655		Paid by Check # 336462		06/15/2016	06/22/2016	06/22/2016		06/30/2016	15.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	893158	SOCKEY EXT 58 SPA, SPARKPLUGSERVS	Paid by Check # 336462		06/14/2016	06/22/2016	06/22/2016		06/30/2016	45.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	894476	SPARKPLUGSERVS, SOCKET EXT 58 SPA CARB SPRING CREDIT	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016		06/30/2016	(48.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	894672	ADAPTERS	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016		06/30/2016	7.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	894727	RATCHET 10FT	Paid by Check # 336462		06/17/2016	06/22/2016	06/22/2016		06/30/2016	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	895797	HYD FILTER	Paid by Check # 336462		06/21/2016	06/22/2016	06/22/2016		06/30/2016	6.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	892313	CARB SPRING	Paid by Check # 336462		06/13/2016	06/27/2016	06/27/2016		06/30/2016	2.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	893438	OIL FILTER	Paid by Check # 336462		06/15/2016	06/27/2016	06/27/2016		06/30/2016	2.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	896194	BRUSH	Paid by Check # 336462		06/22/2016	06/27/2016	06/27/2016		06/30/2016	8.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	893466	ABRASIVE DISCS	Paid by Check # 336462		06/15/2016	06/27/2016	06/27/2016		06/30/2016	65.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	892865	WHITE LITHIUM GREASE	Paid by Check # 336462		06/14/2016	06/27/2016	06/27/2016		06/30/2016	56.40



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	896682	OIL FILTER	Paid by Check # 336462		06/23/2016	06/27/2016	06/27/2016		06/30/2016	3.78
1639 - NATIONAL COATINGS & SUPPLIES	11471761	EXTREME PLASTIC REPAIR, MIXERS	Paid by Check # 336463		06/15/2016	06/27/2016	06/27/2016		06/30/2016	31.90
1181 - NORMONT EQUIPMENT CO	11945	ELGIN PELICAN POLY TUBE	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016		06/30/2016	1,450.00
1181 - NORMONT EQUIPMENT CO	11944	LED LAMP	Paid by Check # 336467		06/17/2016	06/27/2016	06/27/2016		06/30/2016	264.99
1181 - NORMONT EQUIPMENT CO	12033	RESPONDER	Paid by Check # 336467		06/23/2016	06/27/2016	06/27/2016		06/30/2016	249.95
1865 - NORTHERN HYDRAULICS INC	102360	SINGLE FLARE	Paid by Check # 336469		06/13/2016	06/27/2016	06/27/2016		06/30/2016	10.00
1865 - NORTHERN HYDRAULICS INC	102702	MISC. PARTS	Paid by Check # 336469		06/24/2016	06/27/2016	06/27/2016		06/30/2016	10.90
1080 - O'REILLY AUTO PARTS	1554411866	MISC. AUTO PARTS	Paid by Check # 336471		06/23/2016	06/27/2016	06/27/2016		06/30/2016	19.67
1460 - POWER PRO EQUIPMENT CO	40933	GASKET SET ENGINE	Paid by Check # 336477		06/13/2016	06/27/2016	06/27/2016		06/30/2016	84.00
1688 - RMT EQUIPMENT	T37409	SPRING, TORSION	Paid by Check # 336484		06/03/2016	06/27/2016	06/27/2016		06/30/2016	26.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29948	AIR CONTROL VALVE, HAZ MAT FEES	Paid by Check # 336486		06/13/2016	06/22/2016	06/22/2016		06/30/2016	1,359.67
1438 - SOLID WASTE SYSTEMS INC	0085267IN	SWITCHS	Paid by Check # 336498		04/01/2016	06/27/2016	06/27/2016		06/30/2016	710.04
1438 - SOLID WASTE SYSTEMS INC	0086846IN	JOYSTICK	Paid by Check # 336498		06/03/2016	06/27/2016	06/27/2016		06/30/2016	2,029.59
SPORTS CITY CYCLERY	176321	CABLE SHIFT CONTROL	Paid by Check # 336568		06/10/2016	06/27/2016	06/27/2016		06/30/2016	23.56
1566 - SUPERIOR TIRE INC	143791	FLAT REPAIR	Paid by Check # 336502		06/20/2016	06/22/2016	06/22/2016		06/30/2016	15.00
1566 - SUPERIOR TIRE INC	143865	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016		06/30/2016	297.75
1566 - SUPERIOR TIRE INC	143852	FLAT REPAIR	Paid by Check # 336502		06/23/2016	06/27/2016	06/27/2016		06/30/2016	15.00
1566 - SUPERIOR TIRE INC	143591	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 336502		06/10/2016	06/27/2016	06/27/2016		06/30/2016	231.20
1566 - SUPERIOR TIRE INC	143799	TIRE REPAIRS/PARTS	Paid by Check # 336502		06/24/2016	06/27/2016	06/27/2016		06/30/2016	62.50
1207 - TITAN MACHINERY INC	7881212GP	FELT SEAL RING, BEARING END CAP	Paid by Check # 336512		06/15/2016	06/22/2016	06/22/2016		06/30/2016	481.28
1207 - TITAN MACHINERY INC	7895025GP	TOW BAR ASSY	Paid by Check # 336512		06/16/2016	06/22/2016	06/22/2016		06/30/2016	208.60



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1207 - TITAN MACHINERY INC	7901544GP	FILTER AIR CAB	Paid by Check # 336512		06/22/2016	06/27/2016	06/27/2016		06/30/2016	67.75	
1207 - TITAN MACHINERY INC	7902807GP	LOCKNUT, LUBE	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	37.98	
1207 - TITAN MACHINERY INC	7902800GP	WLDT-LOW CONV	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	460.27	
1207 - TITAN MACHINERY INC	7902806GP	TOW BAR ASSY	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	343.23	
1207 - TITAN MACHINERY INC	7902810GP	WINDOW, STARP DOOR CHECK	Paid by Check # 336512		06/20/2016	06/27/2016	06/27/2016		06/30/2016	557.05	
1207 - TITAN MACHINERY INC	7849826GP	AIR FILTER	Paid by Check # 336512		06/10/2016	06/27/2016	06/27/2016		06/30/2016	56.00	
1207 - TITAN MACHINERY INC	7868035GP	POSITION INDICATOR CYLINDER	Paid by Check # 336512		06/13/2016	06/27/2016	06/27/2016		06/30/2016	377.45	
1207 - TITAN MACHINERY INC	7916350 GP	MISC. PARTS	Paid by Check # 336512		06/24/2016	06/27/2016	06/27/2016		06/30/2016	234.66	
1448 - TNT TRUCK PARTS	S55288	SHOE BOX, DRUM SPRING	Paid by Check # 336513		06/20/2016	06/22/2016	06/22/2016		06/30/2016	363.00	
1448 - TNT TRUCK PARTS	S55292	DRUM	Paid by Check # 336513		06/20/2016	06/22/2016	06/22/2016		06/30/2016	194.50	
1448 - TNT TRUCK PARTS	S55319	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/21/2016	06/22/2016	06/22/2016		06/30/2016	686.30	
1448 - TNT TRUCK PARTS	S55356	MIRROR	Paid by Check # 336513		06/23/2016	06/27/2016	06/27/2016		06/30/2016	7.00	
1448 - TNT TRUCK PARTS	S55238	DRUM BALANCED, SHOE BOX	Paid by Check # 336513		06/16/2016	06/27/2016	06/27/2016		06/30/2016	289.90	
1286 - TOOL BOX INC	227371	POER PULLER 1 TON	Paid by Check # 336515		06/22/2016	06/27/2016	06/27/2016		06/30/2016	49.95	
1204 - TRACTOR & EQUIPMENT CO	GFCR0036416	VALVE RELIEF, STRAINER CREDIT	Paid by Check # 336517		06/10/2016	06/22/2016	06/22/2016		06/30/2016	(100.35)	
1204 - TRACTOR & EQUIPMENT CO	GFC0333044	ROLLER GP TR	Paid by Check # 336517		06/14/2016	06/22/2016	06/22/2016		06/30/2016	1,770.80	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61597	V RIBBED BELT	Paid by Check # 336518		06/16/2016	06/27/2016	06/27/2016		06/30/2016	109.38	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61596	MISC. PARTS & FRT	Paid by Check # 336518		06/17/2016	06/27/2016	06/27/2016		06/30/2016	173.11	
2788 - TTT REPAIR, INC	19480	CONNECTION INJ FUEL SUPPLY	Paid by Check # 336519		06/03/2016	06/27/2016	06/27/2016		06/30/2016	1,058.26	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 109	\$25,969.28
Object <b>43355 - LICENSES</b>											
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	92.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43355 - LICENSES</b>											
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	20.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 2	<u>\$112.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	68.83	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$68.83</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9767098214	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336613		06/15/2016	07/01/2016	06/30/2016		07/06/2016	143.21	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$143.21</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	22.50	
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	1.58	
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	1.58	
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	13.91	
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	1.58	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$41.15</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1074 - KOIS BROTHERS EQUIPMENT CO	MT19565	TAILGATE UPGRADE	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016		06/30/2016	2,000.00	
1074 - KOIS BROTHERS EQUIPMENT CO	MT19466	REPAIR VEHICLE - DOG CATCHER	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016		06/30/2016	3,000.00	
1074 - KOIS BROTHERS EQUIPMENT CO	MT19518	FABRICATE STEEL REAR TRUCKS	Paid by Check # 336425		06/27/2016	06/29/2016	06/29/2016		06/30/2016	2,850.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$7,850.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016		06/30/2016	64.54	
1061 - NATIONAL LAUNDRY	05083/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016		06/30/2016	78.97	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	<u>\$143.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1204 - TRACTOR & EQUIPMENT CO	B2271901	2016-178	Paid by Check # 336517		06/07/2016	06/21/2016	06/21/2016		06/30/2016	33,000.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	1	<u>\$33,000.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions	132	<u>\$67,929.05</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	132	<u>\$67,929.05</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions	438	<u>\$107,477.19</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	D082024/JUN16	406D082024024/JUN16	Paid by Check # 336370		06/11/2016	06/29/2016	06/29/2016		06/30/2016	(3,825.56)
1102 - CENTURYLINK	D082024/JUN16	406D082024024/JUN16	Paid by Check # 336370		06/11/2016	06/29/2016	06/30/2016		06/30/2016	3,825.56
2490 - CHARTER COMMUNICATIONS	0000414/FINAL16	8313205000000414/FINAL16	Paid by Check # 336546		06/21/2016	06/29/2016	06/29/2016		06/30/2016	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/FINAL16	8313205000000414/FINAL16	Paid by Check # 336546		06/21/2016	06/29/2016	06/30/2016		06/30/2016	254.67
3019 - DOUBLE E SYSTEMS	3689	2016-00000306/UPS BATTERY REPLACEMENT	Paid by Check # 336382		06/22/2016	06/24/2016	06/24/2016		06/30/2016	(4,468.40)
3019 - DOUBLE E SYSTEMS	3689	2016-00000306/UPS BATTERY REPLACEMENT	Paid by Check # 336382		06/22/2016	06/24/2016	06/30/2016		06/30/2016	4,468.40
1078 - PICKWICKS OFFICE CITY	5757690	OFFICE SUPPLIES	Paid by Check # 336475		06/14/2016	06/29/2016	06/29/2016		06/30/2016	(10.49)
1078 - PICKWICKS OFFICE CITY	5757690	OFFICE SUPPLIES	Paid by Check # 336475		06/14/2016	06/29/2016	06/30/2016		06/30/2016	10.49
1078 - PICKWICKS OFFICE CITY	5762570	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(15.99)
1078 - PICKWICKS OFFICE CITY	5762570	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/29/2016	06/30/2016		06/30/2016	15.99
1636 - TOSHIBA INTERNATIONAL CORPORATION	90008758	2016-00000298/ANNUAL UPS MAINTENANCE	Paid by Check # 336516		06/17/2016	06/24/2016	06/24/2016		06/30/2016	(1,980.00)
1636 - TOSHIBA INTERNATIONAL CORPORATION	90008758	2016-00000298/ANNUAL UPS MAINTENANCE	Paid by Check # 336516		06/17/2016	06/24/2016	06/30/2016		06/30/2016	1,980.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082024/JUN16	406D082024024/JUN16	Paid by Check # 336370		06/11/2016	06/29/2016	06/29/2016		06/30/2016	3,825.56
2490 - CHARTER COMMUNICATIONS	0000414/FINAL16	831320500000414/FINAL16	Paid by Check # 336546		06/21/2016	06/29/2016	06/29/2016		06/30/2016	254.67
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		<u>\$4,080.23</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3019 - DOUBLE E SYSTEMS	3689	2016-00000306/UPS BATTERY REPLACEMENT	Paid by Check # 336382		06/22/2016	06/24/2016	06/24/2016		06/30/2016	4,468.40
1636 - TOSHIBA INTERNATIONAL CORPORATION	90008758	2016-00000298/ANNUAL UPS MAINTENANCE	Paid by Check # 336516		06/17/2016	06/24/2016	06/24/2016		06/30/2016	1,980.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$6,448.40</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4		<u>\$10,528.63</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5757690	OFFICE SUPPLIES	Paid by Check # 336475		06/14/2016	06/29/2016	06/29/2016		06/30/2016	10.49
1078 - PICKWICKS OFFICE CITY	5762570	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/29/2016	06/29/2016		06/30/2016	15.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$26.48</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 2		<u>\$26.48</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 6		<u>\$10,555.11</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 18		<u>\$10,555.11</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	(32.99)
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/30/2016		06/30/2016	32.99
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	(106.01)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016		06/30/2016	106.01
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	06/30/2016		07/06/2016	(98.94)
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	07/06/2016		07/06/2016	98.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$32.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	106.01
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$106.01</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9767415696	CELL PHONE FOR MANAGER AND RISK MANAGER	Paid by Check # 336613		06/21/2016	07/01/2016	06/30/2016		07/06/2016	98.94
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$98.94</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3		<u>\$237.94</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 3		<u>\$237.94</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 9		<u>\$237.94</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	376716	HEALTH INSURANCE FOR JULY 2016	Paid by Check # 336602		07/01/2016	07/01/2016	07/01/2016		07/06/2016	(693,902.68)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	376716	HEALTH INSURANCE FOR JULY 2016	Paid by Check # 336602		07/01/2016	07/01/2016	07/06/2016		07/06/2016	693,902.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	376716	HEALTH INSURANCE FOR JULY 2016	Paid by Check # 336602		07/01/2016	07/01/2016	07/01/2016		07/06/2016	693,902.68
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$693,902.68</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$693,902.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$693,902.68</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3		<u>\$693,902.68</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2148 - MONTANA BUSINESS ARCHIVES	616112	DESTRUCTION OF 2012 RECRUITMENT FILES	Paid by Check # 336456		06/27/2016	06/29/2016	06/29/2016		06/30/2016	(24.86)
2148 - MONTANA BUSINESS ARCHIVES	616112	DESTRUCTION OF 2012 RECRUITMENT FILES	Paid by Check # 336456		06/27/2016	06/29/2016	06/30/2016		06/30/2016	24.86



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	(32.99)	
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/30/2016		06/30/2016	32.99	
2999 - THE MERCER GROUP, INC	062016/HR DIR2	SECOND PROGRESS PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 336508		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(5,000.00)	
2999 - THE MERCER GROUP, INC	062016/HR DIR2	SECOND PROGRESS PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 336508		06/20/2016	06/22/2016	06/30/2016		06/30/2016	5,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5761190	OFFICE SUPPLIES	Paid by Check # 336475		06/22/2016	06/23/2016	06/23/2016		06/30/2016	32.99	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$32.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2148 - MONTANA BUSINESS ARCHIVES	616112	DESTRUCTION OF 2012 RECRUITMENT FILES	Paid by Check # 336456		06/27/2016	06/29/2016	06/29/2016		06/30/2016	24.86	
2999 - THE MERCER GROUP, INC	062016/HR DIR2	SECOND PROGRESS PAYMENT FOR HR DIRECTOR RECRUITMENT	Paid by Check # 336508		06/20/2016	06/22/2016	06/22/2016		06/30/2016	5,000.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$5,024.86</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 3	<u>\$5,057.85</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 3	<u>\$5,057.85</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 9	<u>\$5,057.85</u>
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4521937/JUN16	4064521937407M/JUN 16	Paid by Check # 336368		06/01/2016	06/24/2016	06/24/2016		06/30/2016	(535.13)	
1102 - CENTURYLINK	4521937/JUN16	4064521937407M/JUN 16	Paid by Check # 336368		06/01/2016	06/24/2016	06/30/2016		06/30/2016	535.13	
1102 - CENTURYLINK	4558400/JUN16	4064558400408B/JUN1 6	Paid by Check # 336368		06/07/2016	06/24/2016	06/24/2016		06/30/2016	(259.20)	
1102 - CENTURYLINK	4558400/JUN16	4064558400408B/JUN1 6	Paid by Check # 336368		06/07/2016	06/24/2016	06/30/2016		06/30/2016	259.20	
1102 - CENTURYLINK	1378354081	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 336369		06/11/2016	06/24/2016	06/24/2016		06/30/2016	(464.12)	



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<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1378354081	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 336369		06/11/2016	06/24/2016	06/30/2016		06/30/2016	464.12
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/JUN16	4064521937407M/JUN16	Paid by Check # 336368		06/01/2016	06/24/2016	06/24/2016		06/30/2016	535.13
1102 - CENTURYLINK	1378354081	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 336369		06/11/2016	06/24/2016	06/24/2016		06/30/2016	464.12
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$999.25
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/JUN16	4064558400408B/JUN16	Paid by Check # 336368		06/07/2016	06/24/2016	06/24/2016		06/30/2016	259.20
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	\$259.20
								Division <b>216 - CITY TELEPHONE</b> Totals	Invoice Transactions 3	\$1,258.45
								Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 3	\$1,258.45
								Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 9	\$1,258.45
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	4632/052616	COLLECTION FES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	(145.79)
2348 - CENTRON SERVICES INC	4632/052616	COLLECTION FES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/30/2016		06/30/2016	145.79
2348 - CENTRON SERVICES INC	4609/052616	COLLECTION FEES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	(180.95)
2348 - CENTRON SERVICES INC	4609/052616	COLLECTION FEES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/30/2016		06/30/2016	180.95
2348 - CENTRON SERVICES INC	4610/052616	COLLECTION FEES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	(11.50)
2348 - CENTRON SERVICES INC	4610/052616	COLLECTION FEES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/30/2016		06/30/2016	11.50
1419 - INNOVATIVE POSTAL SERVICES INC	86554	POSTAGE AND STATEMENT PRINTING FOR 6/23/16	Paid by Check # 336418		06/23/2016	06/27/2016	06/27/2016		06/30/2016	(3,312.48)
1419 - INNOVATIVE POSTAL SERVICES INC	86554	POSTAGE AND STATEMENT PRINTING FOR 6/23/16	Paid by Check # 336418		06/23/2016	06/27/2016	06/30/2016		06/30/2016	3,312.48
1419 - INNOVATIVE POSTAL SERVICES INC	86543	POSTAGE AND STATEMENT PRINTING 6/16/16	Paid by Check # 336418		06/16/2016	06/27/2016	06/27/2016		06/30/2016	(2,477.58)



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Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86543	POSTAGE AND STATEMENT PRINTING 6/16/16	Paid by Check # 336418		06/16/2016	06/27/2016	06/30/2016		06/30/2016	2,477.58
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061716	POSTAGE FOR THE WEEK 6/17/16	Paid by Check # 336418		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(800.87)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061716	POSTAGE FOR THE WEEK 6/17/16	Paid by Check # 336418		06/17/2016	06/27/2016	06/30/2016		06/30/2016	800.87
2362 - MELISSA KINZLER	TRAVEL/051916R	GFOA CONFERENCE/TORONTO, CANADA	Paid by Check # 336535		11/24/2014	06/22/2016	06/22/2016		06/30/2016	(320.00)
2362 - MELISSA KINZLER	TRAVEL/051916R	GFOA CONFERENCE/TORONTO, CANADA	Paid by Check # 336535		11/24/2014	06/22/2016	06/30/2016		06/30/2016	320.00
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(17.56)
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/30/2016		06/30/2016	17.56
2682 - MASTERCARD PROCESSING CENTER	3672/61716A	556963370043672/STAPLES COPY PAPER	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	(479.86)
2682 - MASTERCARD PROCESSING CENTER	3672/61716A	556963370043672/STAPLES COPY PAPER	Paid by Check # 336438		06/17/2016	06/27/2016	06/30/2016		06/30/2016	479.86
2682 - MASTERCARD PROCESSING CENTER	3672/062216	5569633700043672/ST APLES -DESK ORGANIZERS	Paid by Check # 336438		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(89.94)
2682 - MASTERCARD PROCESSING CENTER	3672/062216	5569633700043672/ST APLES -DESK ORGANIZERS	Paid by Check # 336438		06/22/2016	06/27/2016	06/30/2016		06/30/2016	89.94
2682 - MASTERCARD PROCESSING CENTER	3672/062716	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(34.94)
2682 - MASTERCARD PROCESSING CENTER	3672/062716	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/30/2016		06/30/2016	34.94
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(35.76)
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/30/2016		06/30/2016	35.76
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(329.40)
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/30/2016		06/30/2016	329.40
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1311	JUNE MONTHLY TRANSACTIONS	Paid by Check # 336589		07/01/2016	07/01/2016	06/30/2016		07/06/2016	(226.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1311	JUNE MONTHLY TRANSACTIONS	Paid by Check # 336589		07/01/2016	07/01/2016	07/06/2016		07/06/2016	226.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062416	POSTAGE FOR THE WEEK OF 6/24/16	Paid by Check # 336596		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(617.87)



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<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062416	POSTAGE FOR THE WEEK OF 6/24/16	Paid by Check # 336596		06/24/2016	07/01/2016	07/06/2016		07/06/2016	617.87	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2926	COURIER SERVICES FOR JUNE	Paid by Check # 336610		05/26/2016	07/01/2016	06/30/2016		07/06/2016	(816.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2926	COURIER SERVICES FOR JUNE	Paid by Check # 336610		05/26/2016	07/01/2016	07/06/2016		07/06/2016	816.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	8.25	
2682 - MASTERCARD PROCESSING CENTER	3672/61716A	556963370043672/ST PLES COPY PAPER	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	225.53	
2682 - MASTERCARD PROCESSING CENTER	3672/062216	5569633700043672/ST APLES -DESK ORGANIZERS	Paid by Check # 336438		06/22/2016	06/27/2016	06/27/2016		06/30/2016	7.04	
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	16.81	
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	154.82	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$412.45</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2362 - MELISSA KINZLER	TRAVEL/051916R	GFOA CONFERENCE/TORONTO, CANADA	Paid by Check # 336535		11/24/2014	06/22/2016	06/22/2016		06/30/2016	320.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$320.00</u>
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 6	<u>\$732.45</u>
<b>Division 262 - PAYROLL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	1.06	
2682 - MASTERCARD PROCESSING CENTER	3672/61716A	556963370043672/ST PLES COPY PAPER	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	28.80	
2682 - MASTERCARD PROCESSING CENTER	3672/062216	5569633700043672/ST APLES -DESK ORGANIZERS	Paid by Check # 336438		06/22/2016	06/27/2016	06/27/2016		06/30/2016	.89	
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	2.14	
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	19.76	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$52.65</u>
									Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 5	<u>\$52.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/61716	5569633700043672/ST APLES	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	8.25
2682 - MASTERCARD PROCESSING CENTER	3672/61716A	556963370043672/ST APLES COPY PAPER	Paid by Check # 336438		06/17/2016	06/27/2016	06/27/2016		06/30/2016	225.53
2682 - MASTERCARD PROCESSING CENTER	3672/062216	5569633700043672/ST APLES -DESK ORGANIZERS	Paid by Check # 336438		06/22/2016	06/27/2016	06/27/2016		06/30/2016	82.01
2682 - MASTERCARD PROCESSING CENTER	3672/062716	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	34.94
2682 - MASTERCARD PROCESSING CENTER	3672/062716B	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	16.81
2682 - MASTERCARD PROCESSING CENTER	3672/062716A	5569633700043672/ST APLES	Paid by Check # 336438		06/27/2016	06/27/2016	06/27/2016		06/30/2016	154.82
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>\$522.36</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86554	POSTAGE AND STATEMENT PRINTING FOR 6/23/16	Paid by Check # 336418		06/23/2016	06/27/2016	06/27/2016		06/30/2016	2,251.33
1419 - INNOVATIVE POSTAL SERVICES INC	86543	POSTAGE AND STATEMENT PRINTING 6/16/16	Paid by Check # 336418		06/16/2016	06/27/2016	06/27/2016		06/30/2016	1,673.10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061716	POSTAGE FOR THE WEEK 6/17/16	Paid by Check # 336418		06/17/2016	06/27/2016	06/27/2016		06/30/2016	263.42
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062416	POSTAGE FOR THE WEEK OF 6/24/16	Paid by Check # 336596		06/24/2016	07/01/2016	06/30/2016		07/06/2016	401.39
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 4	<u>\$4,589.24</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86554	POSTAGE AND STATEMENT PRINTING FOR 6/23/16	Paid by Check # 336418		06/23/2016	06/27/2016	06/27/2016		06/30/2016	1,061.15
1419 - INNOVATIVE POSTAL SERVICES INC	86543	POSTAGE AND STATEMENT PRINTING 6/16/16	Paid by Check # 336418		06/16/2016	06/27/2016	06/27/2016		06/30/2016	804.48
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$1,865.63</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4632/052616	COLLECTION FES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	145.79
2348 - CENTRON SERVICES INC	4609/052616	COLLECTION FEES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	180.95
2348 - CENTRON SERVICES INC	4610/052616	COLLECTION FEES THRU 5/26/16	Paid by Check # 336367		05/26/2016	06/27/2016	06/27/2016		06/30/2016	11.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$338.24</u>



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<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	1311	JUNE MONTHLY TRANSACTIONS	Paid by Check # 336589		07/01/2016	07/01/2016	06/30/2016		07/06/2016	226.80
							Object <b>45515 - CREDIT CARD FEES</b> Totals		Invoice Transactions 1	<u>\$226.80</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 16	<u>\$7,542.27</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061716	POSTAGE FOR THE WEEK 6/17/16	Paid by Check # 336418		06/17/2016	06/27/2016	06/27/2016		06/30/2016	537.45
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062416	POSTAGE FOR THE WEEK OF 6/24/16	Paid by Check # 336596		06/24/2016	07/01/2016	06/30/2016		07/06/2016	216.48
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$753.93</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2926	COURIER SERVICES FOR JUNE	Paid by Check # 336610		05/26/2016	07/01/2016	06/30/2016		07/06/2016	816.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$816.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 3	<u>\$1,569.93</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 30	<u>\$9,897.30</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 62	<u>\$9,897.30</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check # 336361		06/28/2016	06/22/2016	06/22/2016		06/30/2016	(8.00)
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check # 336361		06/28/2016	06/22/2016	06/30/2016		06/30/2016	8.00
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	(22.50)
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/30/2016		06/30/2016	22.50
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(173.35)
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	173.35
1258 - DAVIS BUSINESS MACHINES INC	199524	COPIER AGREEMENT	Paid by Check # 336376		06/22/2016	06/27/2016	06/27/2016		06/30/2016	(152.31)
1258 - DAVIS BUSINESS MACHINES INC	199524	COPIER AGREEMENT	Paid by Check # 336376		06/22/2016	06/27/2016	06/30/2016		06/30/2016	152.31
2682 - MASTERCARD PROCESSING CENTER	5856/062116	5569632200045856/PE RENEWAL FOR JAMES YOUNG	Paid by Check # 336436		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(100.00)



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/062116	5569632200045856/PE RENEWAL FOR JAMES YOUNG	Paid by Check # 336436		06/21/2016	06/17/2016	06/30/2016		06/30/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	062116/5856	5569632200045856/PE RENEWAL FOR DAVID DOBBS	Paid by Check # 336436		06/21/2016	06/27/2016	06/27/2016		06/30/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	062116/5856	5569632200045856/PE RENEWAL FOR DAVID DOBBS	Paid by Check # 336436		06/21/2016	06/27/2016	06/30/2016		06/30/2016	100.00
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(6.31)
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/30/2016		06/30/2016	6.31
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	(12.43)
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/30/2016		06/30/2016	12.43
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	(12.43)
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/30/2016		06/30/2016	12.43
1897 - PETTY CASH	062316	PETTY CASH FOR ENGINEERING	Paid by Check # 336541		06/23/2016	06/17/2016	06/17/2016		06/30/2016	(198.18)
1897 - PETTY CASH	062316	PETTY CASH FOR ENGINEERING	Paid by Check # 336541		06/23/2016	06/17/2016	06/30/2016		06/30/2016	198.18
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check # 336475		06/17/2016	06/17/2016	06/17/2016		06/30/2016	(249.07)
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check # 336475		06/17/2016	06/17/2016	06/30/2016		06/30/2016	249.07
1078 - PICKWICKS OFFICE CITY	5761661	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(7.14)
1078 - PICKWICKS OFFICE CITY	5761661	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/27/2016	06/30/2016		06/30/2016	7.14
1078 - PICKWICKS OFFICE CITY	5761660	OFFICE SUPPLIES	Paid by Check # 336475		06/24/2016	06/27/2016	06/27/2016		06/30/2016	(27.90)
1078 - PICKWICKS OFFICE CITY	5761660	OFFICE SUPPLIES	Paid by Check # 336475		06/24/2016	06/27/2016	06/30/2016		06/30/2016	27.90
1310 - SELBYS	9001479000	PO 16-312 LEICA GS14 SERIES TOTAL STATION AND ACCESSORIES	Paid by Check # 336491		06/27/2016	06/27/2016	06/27/2016		06/30/2016	(32,283.50)
1310 - SELBYS	9001479000	PO 16-312 LEICA GS14 SERIES TOTAL STATION AND ACCESSORIES	Paid by Check # 336491		06/27/2016	06/27/2016	06/30/2016		06/30/2016	32,283.50





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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	132396	EQUIPMENT FOR INSPECTORS	Paid by Check # 336506		06/20/2016	06/17/2016	06/17/2016		06/30/2016	(18.00)
1314 - THE FAGENSTROM COMPANY	132396	EQUIPMENT FOR INSPECTORS	Paid by Check # 336506		06/20/2016	06/17/2016	06/30/2016		06/30/2016	18.00
1305 - US NUCLEAR REGULATORY COMMISSION	LFB163895	RENEWAL OF NUCLEAR LICENSE	Paid by Check # 336558		06/06/2016	06/17/2016	06/17/2016		06/30/2016	(8,000.00)
1305 - US NUCLEAR REGULATORY COMMISSION	LFB163895	RENEWAL OF NUCLEAR LICENSE	Paid by Check # 336558		06/06/2016	06/17/2016	06/30/2016		06/30/2016	8,000.00
1076 - VERIZON WIRELESS	9767098213	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(288.63)
1076 - VERIZON WIRELESS	9767098213	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016		06/30/2016	288.63
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	(17.43)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	07/06/2016		07/06/2016	17.43
1111 - BLEND'S COPY SHOP INC	121654	EQUIPMENT FOR INSPECTORS	Paid by Check # 336588		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(26.25)
1111 - BLEND'S COPY SHOP INC	121654	EQUIPMENT FOR INSPECTORS	Paid by Check # 336588		06/29/2016	07/01/2016	07/06/2016		07/06/2016	26.25
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	(13.92)
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	07/06/2016		07/06/2016	13.92
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	(12.43)
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	07/06/2016		07/06/2016	12.43
1078 - PICKWICKS OFFICE CITY	5763100	OFFICE SUPPLIES	Paid by Check # 336607		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(4.79)
1078 - PICKWICKS OFFICE CITY	5763100	OFFICE SUPPLIES	Paid by Check # 336607		06/29/2016	07/01/2016	07/06/2016		07/06/2016	4.79
1523 - QAL TEK ASSOCIATES	1616968	WINDOW OVERLAY FOR NUCLEAR DENSOMITER	Paid by Check # 336609		06/29/2016	07/01/2016	06/30/2016		07/06/2016	(53.60)
1523 - QAL TEK ASSOCIATES	1616968	WINDOW OVERLAY FOR NUCLEAR DENSOMITER	Paid by Check # 336609		06/29/2016	07/01/2016	07/06/2016		07/06/2016	53.60
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	\$0.00
									Invoice Transactions	46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check # 336475		06/17/2016	06/17/2016	06/17/2016		06/30/2016	223.99	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>223.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1745	BUSINESS CARDS	Paid by Check # 336361		06/28/2016	06/22/2016	06/22/2016		06/30/2016	8.00	
1078 - PICKWICKS OFFICE CITY	5758970	PRINTER TONER	Paid by Check # 336475		06/17/2016	06/17/2016	06/17/2016		06/30/2016	25.08	
1078 - PICKWICKS OFFICE CITY	5761661	OFFICE SUPPLIES	Paid by Check # 336475		06/27/2016	06/27/2016	06/27/2016		06/30/2016	7.14	
1078 - PICKWICKS OFFICE CITY	5761660	OFFICE SUPPLIES	Paid by Check # 336475		06/24/2016	06/27/2016	06/27/2016		06/30/2016	27.90	
1310 - SELBYS	9001479000	PO 16-312 LEICA GS14 SERIES TOTAL STATION AND ACCESSORIES	Paid by Check # 336491		06/27/2016	06/27/2016	06/27/2016		06/30/2016	32,283.50	
1314 - THE FAGENSTROM COMPANY	132396	EQUIPMENT FOR INSPECTORS	Paid by Check # 336506		06/20/2016	06/17/2016	06/17/2016		06/30/2016	18.00	
1111 - BLEND'S COPY SHOP INC	121654	EQUIPMENT FOR INSPECTORS	Paid by Check # 336588		06/29/2016	07/01/2016	06/30/2016		07/06/2016	26.25	
1078 - PICKWICKS OFFICE CITY	5763100	OFFICE SUPPLIES	Paid by Check # 336607		06/29/2016	07/01/2016	06/30/2016		07/06/2016	4.79	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 8	<u>\$32,400.66</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS138374	MEDICAL SUPPLIES	Paid by Check # 336587		06/24/2016	07/01/2016	06/30/2016		07/06/2016	17.43	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$17.43</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/062116	5569632200045856/PE RENEWAL FOR JAMES YOUNG	Paid by Check # 336436		06/21/2016	06/17/2016	06/17/2016		06/30/2016	100.00	
2682 - MASTERCARD PROCESSING CENTER	062116/5856	5569632200045856/PE RENEWAL FOR DAVID DOBBS	Paid by Check # 336436		06/21/2016	06/27/2016	06/27/2016		06/30/2016	100.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$200.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUNE1 6	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	133.35	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$133.35</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	40.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9767098213	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	288.63
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$288.63</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	8355	PEST CONTROL	Paid by Check # 336358		06/18/2016	06/28/2016	06/28/2016		06/30/2016	22.50
1258 - DAVIS BUSINESS MACHINES INC	199524	COPIER AGREEMENT	Paid by Check # 336376		06/22/2016	06/27/2016	06/27/2016		06/30/2016	152.31
1061 - NATIONAL LAUNDRY	05085/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 336464		06/21/2016	06/22/2016	06/22/2016		06/30/2016	6.31
1061 - NATIONAL LAUNDRY	03331/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/14/2016	06/23/2016	06/23/2016		06/30/2016	12.43
1061 - NATIONAL LAUNDRY	05086/2510	DUST MOP, WET MOP	Paid by Check # 336464		06/21/2016	06/28/2016	06/28/2016		06/30/2016	12.43
1144 - MASCO	6650	THERMO CLEAN, SAFETY GLASSES, GLOVES	Paid by Check # 336597		06/23/2016	07/01/2016	06/30/2016		07/06/2016	13.92
1061 - NATIONAL LAUNDRY	06871/2510	DUST MOP, WET MOP	Paid by Check # 336603		06/28/2016	07/01/2016	06/30/2016		07/06/2016	12.43
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 7	<u>\$232.33</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	062316	PETTY CASH FOR ENGINEERING	Paid by Check # 336541		06/23/2016	06/17/2016	06/17/2016		06/30/2016	198.18
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$198.18</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1305 - US NUCLEAR REGULATORY COMMISSION	LFB163895	RENEWAL OF NUCLEAR LICENSE	Paid by Check # 336558		06/06/2016	06/17/2016	06/17/2016		06/30/2016	8,000.00
1523 - QAL TEK ASSOCIATES	1616968	WINDOW OVERLAY FOR NUCLEAR DENSOMETER	Paid by Check # 336609		06/29/2016	07/01/2016	06/30/2016		07/06/2016	53.60
							Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$8,053.60</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 25	<u>\$41,788.17</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 25	<u>\$41,788.17</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 71	<u>\$41,788.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2293 - JIM REARDEN	TRAVEL/060816 R	DEQ STORM WATER PUBLIC WORKS DIRECTORS/HELENA, MT	Paid by Check # 336543		06/21/2016	06/22/2016	06/22/2016		06/30/2016	(195.69)
2293 - JIM REARDEN	TRAVEL/060816 R	DEQ STORM WATER PUBLIC WORKS DIRECTORS/HELENA, MT	Paid by Check # 336543		06/21/2016	06/22/2016	06/30/2016		06/30/2016	195.69
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	(40.79)
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/30/2016		06/30/2016	40.79
2682 - MASTERCARD PROCESSING CENTER	5462/061516RY ANS	5569631000465462, BBQ SUPPLIES	Paid by Check # 336447		06/15/2016	06/17/2016	06/17/2016		06/30/2016	(540.36)
2682 - MASTERCARD PROCESSING CENTER	5462/061516RY ANS	5569631000465462, BBQ SUPPLIES	Paid by Check # 336447		06/15/2016	06/17/2016	06/30/2016		06/30/2016	540.36
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	(34.45)
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/30/2016		06/30/2016	34.45
1225 - SLETTEN CONSTRUCTION COMPANY	06152016	REPLACE DOORS AND HARDWARE	Paid by Check # 336495		06/15/2016	06/17/2016	06/17/2016		06/30/2016	(5,588.00)
1225 - SLETTEN CONSTRUCTION COMPANY	06152016	REPLACE DOORS AND HARDWARE	Paid by Check # 336495		06/15/2016	06/17/2016	06/30/2016		06/30/2016	5,588.00
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	(107.02)
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/30/2016		06/30/2016	107.02
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	(1,196.09)
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	07/06/2016		07/06/2016	1,196.09
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(603.29)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	603.29
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(421.91)
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	421.91
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 18		\$0.00



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUNE16	M4064523207887M/JU N16	Paid by Check # 336368		06/01/2016	06/23/2016	06/23/2016		06/30/2016	40.79
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>40.79</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9767098216	JUNE 2016 CELL PHONE CHARGES	Paid by Check # 336525		06/15/2016	06/27/2016	06/27/2016		06/30/2016	107.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>107.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/MAY16	MAY 2016 ODD MONTHLY CHARGES	Paid by Check # 336621		06/20/2016	07/01/2016	06/30/2016		07/06/2016	1,196.09
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	603.29
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	421.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$2,221.29</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2293 - JIM REARDEN	TRAVEL/060816R	DEQ STORM WATER PUBLIC WORKS DIRECTORS/HELENA, MT	Paid by Check # 336543		06/21/2016	06/22/2016	06/22/2016		06/30/2016	195.69
1897 - PETTY CASH	06212016DS	PETTY CASH REIMBURSEMENT	Paid by Check # 336539		06/21/2016	06/17/2016	06/17/2016		06/30/2016	34.45
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$230.14</u>
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/061516RYANS	5569631000465462, BBQ SUPPLIES	Paid by Check # 336447		06/15/2016	06/17/2016	06/17/2016		06/30/2016	540.36
							Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals		Invoice Transactions 1	<u>540.36</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1225 - SLETTEN CONSTRUCTION COMPANY	06152016	REPLACE DOORS AND HARDWARE	Paid by Check # 336495		06/15/2016	06/17/2016	06/17/2016		06/30/2016	5,588.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>5,588.00</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 9	<u>\$8,727.60</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 9	<u>\$8,727.60</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 27	<u>\$8,727.60</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/30/2016		06/30/2016	10.79



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	(19.50)
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/30/2016		06/30/2016	19.50
1088 - A T KLEMENS INC	S66930	PO 2016-315 EMERGENCY BOILER REPLACEMENT CIVIC CENTER	Paid by Check # 336330		06/20/2016	06/24/2016	06/24/2016		06/30/2016	(16,852.00)
1088 - A T KLEMENS INC	S66930	PO 2016-315 EMERGENCY BOILER REPLACEMENT CIVIC CENTER	Paid by Check # 336330		06/20/2016	06/24/2016	06/30/2016		06/30/2016	16,852.00
1479 - CTA ARCHITECTS ENGINEERS	122749	PO 2016-310 CONSULTING SERVICES FOR CIVIC CENTER FACADE	Paid by Check # 336375		04/30/2016	06/24/2016	06/24/2016		06/30/2016	(7,200.00)
1479 - CTA ARCHITECTS ENGINEERS	122749	PO 2016-310 CONSULTING SERVICES FOR CIVIC CENTER FACADE	Paid by Check # 336375		04/30/2016	06/24/2016	06/30/2016		06/30/2016	7,200.00
1091 - MONTANA BROOM & BRUSH COMPANY	1148526	LINER & TOWEL ROLL	Paid by Check # 336455		06/28/2016	06/28/2016	06/28/2016		06/30/2016	(570.03)
1091 - MONTANA BROOM & BRUSH COMPANY	1148526	LINER & TOWEL ROLL	Paid by Check # 336455		06/28/2016	06/28/2016	06/30/2016		06/30/2016	570.03
1224 - NORTHWEST PIPE FITTINGS INC	2645235	FLOOR MODEL WATER COOLER	Paid by Check # 336470		06/21/2016	06/24/2016	06/24/2016		06/30/2016	(662.32)
1224 - NORTHWEST PIPE FITTINGS INC	2645235	FLOOR MODEL WATER COOLER	Paid by Check # 336470		06/21/2016	06/24/2016	06/30/2016		06/30/2016	662.32
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	(23.24)
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/30/2016		06/30/2016	23.24
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	(2,061.34)
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	07/06/2016		07/06/2016	2,061.34
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(38.27)
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	38.27
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 18	\$0.00



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1897 - PETTY CASH	06282016	FISCAL PETTY CASH REIMBURSEMENT	Paid by Check # 336474		06/19/2016	06/27/2016	06/27/2016		06/30/2016	19.50
1091 - MONTANA BROOM & BRUSH COMPANY	1148526	LINER & TOWEL ROLL	Paid by Check # 336455		06/28/2016	06/28/2016	06/28/2016		06/30/2016	570.03
1224 - NORTHWEST PIPE FITTINGS INC	2645235	FLOOR MODEL WATER COOLER	Paid by Check # 336470		06/21/2016	06/24/2016	06/24/2016		06/30/2016	662.32
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$1,251.85</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9766607757	CELL PHONE CHARGES	Paid by Check # 336525		06/06/2016	06/24/2016	06/24/2016		06/30/2016	23.24
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$23.24</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY16	ACCT#0409308 MAY 2016 CHARGES	Paid by Check # 336553		06/20/2016	06/22/2016	06/22/2016		06/30/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/MAY16	ML MAY 2016 MONTHLY CHARGES	Paid by Check # 336621		06/28/2016	07/05/2016	06/30/2016		07/06/2016	2,061.34
1139 - NORTHWESTERN ENERGY	0409725/MAY16	ACCT#0409725 MAY 16 CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	38.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$2,110.40</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1479 - CTA ARCHITECTS ENGINEERS	122749	PO 2016-310 CONSULTING SERVICES FOR CIVIC CENTER FACADE	Paid by Check # 336375		04/30/2016	06/24/2016	06/24/2016		06/30/2016	7,200.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$7,200.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1088 - A T KLEMENS INC	S66930	PO 2016-315 EMERGENCY BOILER REPLACEMENT CIVIC CENTER	Paid by Check # 336330		06/20/2016	06/24/2016	06/24/2016		06/30/2016	16,852.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$16,852.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 9		<u>\$27,437.49</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9		<u>\$27,437.49</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 27		<u>\$27,437.49</u>
<b>Fund 7375 - ULRRWSD AGENCY PHASE 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/062016	ULRRWSD 2006 PHASE 1 DEBT SERVICE	Paid by EFT # 57208		06/22/2016	06/29/2016	06/29/2016		06/29/2016	7,000.00



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<b>Fund 7375 - ULRRWSD AGENCY PHASE 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/0620	ULRRWSD 2006 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	2,000.00
	16	1.2 DEBT SERVICE	57209							
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/06201	ULRRWSD 2008 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	7,000.00
	6	1.3 DEBT SERVICE	57210							
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions	3	\$16,000.00
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/0620	ULRRWSD 2006 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	5,266.25
	16	1 DEBT SERVICE	57208							
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/0620	ULRRWSD 2006 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	2,381.25
	16	1.2 DEBT SERVICE	57209							
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/06201	ULRRWSD 2008 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	768.75
	6	1.3 DEBT SERVICE	57210							
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions	3	\$8,416.25
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	6	\$24,416.25
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	6	\$24,416.25
							Fund <b>7375 - ULRRWSD AGENCY PHASE 1</b> Totals	Invoice Transactions	6	\$24,416.25
<b>Fund 7380 - ULRRWSD AGENCY PHASE 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CT6EU9/0620	ULRRWSD 2008 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	5,000.00
	16	2.2 DEBT SERVICE	57211							
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions	1	\$5,000.00
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CT6EU9/0620	ULRRWSD 2008 PHASE	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	4,262.50
	16	2.2 DEBT SERVICE	57211							
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions	1	\$4,262.50
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	2	\$9,262.50
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	2	\$9,262.50
							Fund <b>7380 - ULRRWSD AGENCY PHASE 2</b> Totals	Invoice Transactions	2	\$9,262.50
<b>Fund 7385 - ULRRWSD AGENCY PHASE 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06201	ULRRWSD 2009 ARRA	Paid by EFT #		06/22/2016	06/29/2016	06/29/2016		06/29/2016	4,000.00
	6	B DEBT SERVICE	57212							
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions	1	\$4,000.00





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<b>Fund 7385 - ULRRWSD AGENCY PHASE 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06201	ULRRWSD 2009 ARRA B DEBT SERVICE	Paid by EFT # 57212		06/22/2016	06/29/2016	06/29/2016		06/29/2016	648.75
	6									
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$648.75</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$4,648.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$4,648.75</u>
							Fund <b>7385 - ULRRWSD AGENCY PHASE 3</b> Totals	Invoice Transactions 2		<u>\$4,648.75</u>
<b>Fund 7387 - ULRRWSD AGENCY PHASE 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06201	ULRRWSD 2012 PHASE 4 DEBT SERVICE	Paid by EFT # 57213		06/22/2016	06/29/2016	06/29/2016		06/29/2016	1,000.00
	6									
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06201	ULRRWSD 2012 PHASE 4 DEBT SERVICE	Paid by EFT # 57213		06/22/2016	06/29/2016	06/29/2016		06/29/2016	1,155.00
	6									
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$2,155.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$2,155.00</u>
							Fund <b>7387 - ULRRWSD AGENCY PHASE 4</b> Totals	Invoice Transactions 2		<u>\$2,155.00</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000833	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 336301		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000835	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336303		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000836	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 336304		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1998 - CSED	2016-00000837	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 336305		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000838	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336306		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000839	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 336307		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1028 - IAM & AW LOCAL #88	2016-00000841	MACHINIST DUES - MACHINIST DUE	Paid by Check # 336308		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000842	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 336309		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1366 - IBEW LOCAL UNION 233	2016-00000843	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 336310		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1997 - LGDI INC	2016-00000845	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336311		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000846	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 336312		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000847	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 336313		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000848	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 336314		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000849	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 336315		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1133 - MONTANA VEBA HRA	2016-00000850	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 336316		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1369 - MT OE - CI TRUST FUND	2016-00000851	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 336317		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000853	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 336318		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000854	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 336319		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1999 - PROCESS SERVERS	2016-00000855	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 336320		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00
1129 - STATE OF MONTANA	2016-00000856	MT - STATE TAX	Paid by Check # 336321		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	2016-00000863	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336323		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00	
1129 - STATE OF MONTANA	2016-00000864	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 336322		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000857	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 336324		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00	
1016 - UNITED FUND	2016-00000858	UNITED WAY - UNITED WAY	Paid by Check # 336325		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000860	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336326		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000862	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 336327		06/29/2016	06/29/2016	06/29/2016		06/29/2016	.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 27</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000859	FED - FEDERAL TAX*	Paid by EFT # 57217		06/29/2016	06/29/2016	06/29/2016		06/29/2016	94,251.27	
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$94,251.27</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2016-00000856	MT - STATE TAX	Paid by Check # 336321		06/29/2016	06/29/2016	06/29/2016		06/29/2016	42,623.00	
								<b>Object 20204 - STATE WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$42,623.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000859	FED - FEDERAL TAX*	Paid by EFT # 57217		06/29/2016	06/29/2016	06/29/2016		06/29/2016	112,398.54	
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$112,398.54</b>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000854	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 336319		06/29/2016	06/29/2016	06/29/2016		06/29/2016	3,752.75	
								<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,752.75</b>
<b>Object 20212 - LABORERS INT UNION OF NA</b>											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000847	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 336313		06/29/2016	06/29/2016	06/29/2016		06/29/2016	23,723.67	
								<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>		<b>Invoice Transactions 1</b>	<b>\$23,723.67</b>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000862	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 336327		06/29/2016	06/29/2016	06/29/2016		06/29/2016	15,884.17	
								<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15,884.17</b>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20214 - MONTANA EBB #87</b>											
1013 - 8TH DISTRICT ELECTRICAL	2016-00000833	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 336301 HOURLY*	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	1,795.20	
1368 - MONTANA CHAPTER NECA INC	2016-00000848	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 336314 PERCENTAGE*	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	783.37	
									Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions 2	\$2,578.57
Object <b>20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2016-00000851	OPERATOR PENSION - OPERATORS PENSION* # 336317	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	22,074.61	
									Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions 1	\$22,074.61
Object <b>20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2016-00000842	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	1,689.60	
									Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1	\$1,689.60
Object <b>20221 - VEBA</b>											
1133 - MONTANA VEBA HRA	2016-00000850	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	6,413.18	
									Object <b>20221 - VEBA</b> Totals	Invoice Transactions 1	\$6,413.18
Object <b>20222 - MISCELLANEOUS PAYABLES</b>											
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000835	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	366.91	
2140 - AZCO ACCOUNT SERVICES INC	2016-00000836	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	483.74	
1998 - CSED	2016-00000837	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	2,325.71	
2516 - ROBERT G DRUMMOND	2016-00000838	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	93.50	
2410 - FAMILY SUPPORT REGISTRY	2016-00000839	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	289.00	
1997 - LGDI INC	2016-00000845	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	233.09	
1999 - PROCESS SERVERS	2016-00000855	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		06/29/2016	06/29/2016	06/29/2016		06/29/2016	419.13	



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<b>Fund 7910 - PAYROLL</b>										
Object <b>2022 - MISCELLANEOUS PAYABLES</b>										
1129 - STATE OF MONTANA	2016-00000863	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 336323		06/29/2016	06/29/2016	06/29/2016		06/29/2016	364.85
1016 - UNITED FUND	2016-00000858	UNITED WAY - UNITED WAY	Paid by Check # 336325		06/29/2016	06/29/2016	06/29/2016		06/29/2016	330.68
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000860	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 336326		06/29/2016	06/29/2016	06/29/2016		06/29/2016	350.00
							Object <b>2022 - MISCELLANEOUS PAYABLES</b> Totals	Invoice Transactions	10	\$5,256.61
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000853	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 336318		06/29/2016	06/29/2016	06/29/2016		06/29/2016	831.29
							Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals	Invoice Transactions	1	\$831.29
Object <b>20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2016-00000846	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 336312		06/29/2016	06/29/2016	06/29/2016		06/29/2016	680.50
							Object <b>20233 - LABORERS LOCAL 1334</b> Totals	Invoice Transactions	1	\$680.50
Object <b>20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2016-00000841	MACHINIST DUES - MACHINIST DUE	Paid by Check # 336308		06/29/2016	06/29/2016	06/29/2016		06/29/2016	270.88
							Object <b>20235 - IAM &amp; AW DISTRICT 85</b> Totals	Invoice Transactions	1	\$270.88
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2016-00000843	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 336310		06/29/2016	06/29/2016	06/29/2016		06/29/2016	655.68
							Object <b>20237 - IBEW</b> Totals	Invoice Transactions	1	\$655.68
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000840	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57214		06/29/2016	06/29/2016	06/29/2016		06/29/2016	2,531.46
							Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions	1	\$2,531.46
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2016-00000844	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57215		06/29/2016	06/29/2016	06/29/2016		06/29/2016	3,122.56
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions	1	\$3,122.56
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000852	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57216		06/29/2016	06/29/2016	06/29/2016		06/29/2016	9,332.46
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions	1	\$9,332.46



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000849	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 336315		06/29/2016	06/29/2016	06/29/2016		06/29/2016	2,890.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,890.00
<b>Object 20250 - LIFE INSURANCE</b>											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000857	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 336324		06/29/2016	06/29/2016	06/29/2016		06/29/2016	2,739.21	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$2,739.21
<b>Object 20252 - UNEMPLOYMENT INSURANCE</b>											
1129 - STATE OF MONTANA	2016-00000864	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 336322		06/29/2016	06/29/2016	06/29/2016		06/29/2016	25,483.49	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$25,483.49
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016		06/29/2016	5,448.30	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,448.30
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016		06/29/2016	4,359.14	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,359.14
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2016-00000861	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57218		06/29/2016	06/29/2016	06/29/2016		06/29/2016	3,225.74	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,225.74
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2016-00000861	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57218		06/29/2016	06/29/2016	06/29/2016		06/29/2016	270.83	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$270.83
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016		06/29/2016	435.73	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$435.73



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2016-00000834	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 336302		06/29/2016	06/29/2016	06/29/2016		06/29/2016	1,511.04	
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$1,511.04</u>
Object <b>20263 - AFLAC SERVICE FEES</b>											
2002 - WAGEWORKS INC	2016-00000861	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57218		06/29/2016	06/29/2016	06/29/2016		06/29/2016	222.65	
									Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions 1	<u>\$222.65</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 65	<u>\$394,656.93</u>
<b>Fund 8402 - SLD 18</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(169.34)	
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	169.34	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	169.34	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$169.34</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$169.34</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$169.34</u>
									Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3	<u>\$169.34</u>
<b>Fund 8403 - SLD 650</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(212.91)	
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	212.91	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8403 - SLD 650</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	212.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$212.91
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$212.91
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$212.91
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		\$212.91
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(79.01)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	79.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	79.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$79.01
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$79.01
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$79.01
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		\$79.01
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(893.49)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	893.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	893.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$893.49
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$893.49
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$893.49
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		\$893.49





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Payment Date Range 06/23/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	2.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	2.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.55</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(302.79)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	302.79
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	302.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$302.79</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$302.79</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$302.79</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$302.79</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(244.58)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	244.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8408 - SLD 1105</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	244.58
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$244.58</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$244.58</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$244.58</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$244.58</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	10.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	10.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.82</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.82</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.82</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$10.82</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	21.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	21.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$21.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(223.06)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	223.06
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	223.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$223.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$223.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$223.06</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$223.06</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(623.92)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	623.92
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	623.92
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$623.92</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$623.92</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$623.92</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		<u>\$623.92</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(268.53)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	268.53
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	268.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$268.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$268.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$268.53</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 3		<u>\$268.53</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(837.13)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	837.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	837.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$837.13</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$837.13</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$837.13</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$837.13</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(74.89)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	74.89
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	74.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$74.89</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$74.89</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$74.89</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$74.89</u>



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Payment Date Range 06/23/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(36.45)	
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	36.45	
1139 - NORTHWESTERN ENERGY	05614805/JUN1 6	JUNE 2016 SLD #05614805 MONTHLY CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(8,564.01)	
1139 - NORTHWESTERN ENERGY	05614805/JUN1 6	JUNE 2016 SLD #05614805 MONTHLY CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	8,564.01	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	36.45	
1139 - NORTHWESTERN ENERGY	05614805/JUN1 6	JUNE 2016 SLD #05614805 MONTHLY CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	8,564.01	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$8,600.46</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>\$8,600.46</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$8,600.46</u>
									Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6	<u>\$8,600.46</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(1,382.29)	
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	07/06/2016		07/06/2016	1,382.29	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 16	ACCT# 04102919 JUNE 16 CHARGES	Paid by Check # 336621		06/27/2016	07/05/2016	06/30/2016		07/06/2016	1,382.29	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,382.29</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$1,382.29</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$1,382.29</u>
									Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3	<u>\$1,382.29</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/23/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 16	ACCT#05621537 SLDC JUNE 16 CHARGES	Paid by Check # 336621		06/15/2016	07/01/2016	06/30/2016		07/06/2016	(3,357.68)
1139 - NORTHWESTERN ENERGY	05621537/JUNE 16	ACCT#05621537 SLDC JUNE 16 CHARGES	Paid by Check # 336621		06/15/2016	07/01/2016	07/06/2016		07/06/2016	3,357.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 16	ACCT#05621537 SLDC JUNE 16 CHARGES	Paid by Check # 336621		06/15/2016	07/01/2016	06/30/2016		07/06/2016	3,357.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,357.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,357.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,357.68</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,357.68</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/APRI L16	TRANSMISSION CHARGES APRIL 16	Paid by Check # 336553		06/29/2016	06/29/2016	06/29/2016		06/30/2016	(6,977.22)
1139 - NORTHWESTERN ENERGY	30377303/APRI L16	TRANSMISSION CHARGES APRIL 16	Paid by Check # 336553		06/29/2016	06/29/2016	06/30/2016		06/30/2016	6,977.22
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(317.68)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	317.68
1139 - NORTHWESTERN ENERGY	05614938/JUNE 16	ACCT# 05614938 SLDR JUNE 16	Paid by Check # 336606		06/27/2016	07/05/2016	06/30/2016		07/06/2016	(61,560.33)
1139 - NORTHWESTERN ENERGY	05614938/JUNE 16	ACCT# 05614938 SLDR JUNE 16	Paid by Check # 336606		06/27/2016	07/05/2016	07/06/2016		07/06/2016	61,560.33
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/APRI L16	TRANSMISSION CHARGES APRIL 16	Paid by Check # 336553		06/29/2016	06/29/2016	06/29/2016		06/30/2016	6,977.22
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$6,977.22</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	317.68



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/23/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/JUNE 16	ACCT# 05614938 SLD R JUNE 16	Paid by Check # 336606		06/27/2016	07/05/2016	06/30/2016		07/06/2016	61,560.33
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$61,878.01</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$61,878.01</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$61,878.01</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 9		<u>\$68,855.23</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/JUNE 16	ACCT#05621545 JUNE 16 SLD CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	(1,182.15)
1139 - NORTHWESTERN ENERGY	05621545/JUNE 16	ACCT#05621545 JUNE 16 SLD CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	07/06/2016		07/06/2016	1,182.15
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/JUNE 16	ACCT#05621545 JUNE 16 SLD CHARGES	Paid by Check # 336621		06/27/2016	07/01/2016	06/30/2016		07/06/2016	1,182.15
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,182.15</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,182.15</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,182.15</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,182.15</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(19.68)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	19.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/23/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	19.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$19.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$19.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$19.68</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$19.68</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(65.28)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	65.28
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	65.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$65.28</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$65.28</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$65.28</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$65.28</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(19.67)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	19.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	19.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$19.67</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$19.67</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$19.67</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$19.67</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 06/23/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(86.79)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	86.79
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	86.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$86.79</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$86.79</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$86.79</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$86.79</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(57.08)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	57.08
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	57.08
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$57.08</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$57.08</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$57.08</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$57.08</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(32.71)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	32.71
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/23/16 - 07/06/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	32.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$32.71
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$32.71
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$32.71
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		\$32.71
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(20.38)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	20.38
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	20.38
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$20.38
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$20.38
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$20.38
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		\$20.38
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	(43.28)
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/30/2016		06/30/2016	43.28
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/JUNE 16	JUNE 2016 MISC SLD CHARGES	Paid by Check # 336553		06/08/2016	06/22/2016	06/22/2016		06/30/2016	43.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$43.28
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$43.28
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$43.28
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3		\$43.28
							Grand Totals	Invoice Transactions 2526		\$4,868,915.07

# Payment Register

From Payment Date: 6/23/2016 - To Payment Date: 7/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
336295	06/23/2016	Reconciled		06/28/2016	Utility Management Refund	CHICAGO TITLE	\$78.01	\$78.01	\$0.00
336296	06/23/2016	Reconciled		06/29/2016	Utility Management Refund	WELLS FARGO HOME MORTGAGE	\$15.65	\$15.65	\$0.00
336576	07/01/2016	Open			Utility Management Refund	CHASE RECORDS CNTR HOA/UTILITY	\$90.00		
336577	07/01/2016	Open			Utility Management Refund	HEDRICK, MICHAEL	\$177.92		
336578	07/01/2016	Open			Utility Management Refund	JIM WORKMAN CONSTRUCTION	\$7.33		
336579	07/01/2016	Open			Utility Management Refund	JIM WORKMAN CONSTRUCTION	\$52.12		
336580	07/01/2016	Open			Utility Management Refund	KATHIE PHILIPPS	\$308.91		
336581	07/01/2016	Open			Utility Management Refund	MCWILLIAMS, TEL	\$10.55		
336582	07/01/2016	Open			Utility Management Refund	ME MANAGEMENT	\$37.86		
336583	07/01/2016	Open			Utility Management Refund	O'LOUGHLIN, KAYCEE	\$44.96		
336584	07/01/2016	Open			Utility Management Refund	SEC OF VETS AFFAIRS	\$48.60		
336585	07/01/2016	Open			Utility Management Refund	STEVEN PRETAT	\$44.08		
336586	07/01/2016	Open			Utility Management Refund	VIG, DALE	\$8.71		

# Payment Register

From Payment Date: 6/23/2016 - To Payment Date: 7/6/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					13 Transactions		\$924.70	\$93.66	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$831.04	\$0.00
	Reconciled	2	\$93.66	\$93.66
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$924.70</b>	<b>\$93.66</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$831.04	\$0.00
	Reconciled	2	\$93.66	\$93.66
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$924.70</b>	<b>\$93.66</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$831.04	\$0.00
	Reconciled	2	\$93.66	\$93.66
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$924.70</b>	<b>\$93.66</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$831.04	\$0.00
	Reconciled	2	\$93.66	\$93.66
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>13</b>	<b>\$924.70</b>	<b>\$93.66</b>