



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/15 - 07/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	INV115063916	RECRUITMENT ADVERTISING	Paid by Check # 327248		06/14/2015	06/23/2015	06/23/2015		06/30/2015	(240.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV115063916	RECRUITMENT ADVERTISING	Paid by Check # 327248		06/14/2015	06/23/2015	06/30/2015		06/30/2015	240.00
2682 - MASTERCARD PROCESSING CENTER	9139/062315	5569630700049139	Paid by Check # 327160		06/20/2015	06/23/2015	06/23/2015		06/30/2015	(81.88)
2682 - MASTERCARD PROCESSING CENTER	9139/062315	5569630700049139	Paid by Check # 327160		06/20/2015	06/23/2015	06/30/2015		06/30/2015	81.88
2682 - MASTERCARD PROCESSING CENTER	9139/062615	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 327160		06/26/2015	06/23/2015	06/23/2015		06/30/2015	(27.00)
2682 - MASTERCARD PROCESSING CENTER	9139/062615	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 327160		06/26/2015	06/23/2015	06/30/2015		06/30/2015	27.00
2682 - MASTERCARD PROCESSING CENTER	5085/062315	5569632500045085	Paid by Check # 327166		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(54.90)
2682 - MASTERCARD PROCESSING CENTER	5085/062315	5569632500045085	Paid by Check # 327166		06/23/2015	06/23/2015	06/30/2015		06/30/2015	54.90
1078 - PICKWICKS OFFICE CITY	5611380	OFFICE SUPPLY	Paid by Check # 327194		06/10/2015	06/23/2015	06/23/2015		06/30/2015	(5.39)
1078 - PICKWICKS OFFICE CITY	5611380	OFFICE SUPPLY	Paid by Check # 327194		06/10/2015	06/23/2015	06/30/2015		06/30/2015	5.39
1078 - PICKWICKS OFFICE CITY	C5611380	OFFICE SUPPLY	Paid by Check # 327194		06/15/2015	06/23/2015	06/30/2015		06/30/2015	(5.39)
1078 - PICKWICKS OFFICE CITY	C5611380	OFFICE SUPPLY	Paid by Check # 327194		06/15/2015	06/23/2015	06/23/2015		06/30/2015	5.39
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(179.59)
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015		06/30/2015	179.59
2672 - ACROSS THE STREET PRODUCTIONS	122938	PO 2015-281 BLUE CARD GRANT ONLINE TRAINING	Paid by Check # 327087		06/23/2015	06/25/2015	06/25/2015		06/30/2015	(9,355.50)
2672 - ACROSS THE STREET PRODUCTIONS	122938	PO 2015-281 BLUE CARD GRANT ONLINE TRAINING	Paid by Check # 327087		06/23/2015	06/25/2015	06/30/2015		06/30/2015	9,355.50
1089 - BATTERIES PLUS	82610315701	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/25/2015		06/30/2015	(44.99)
1089 - BATTERIES PLUS	82610315701	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/30/2015		06/30/2015	44.99
1089 - BATTERIES PLUS	82610317401	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/25/2015		06/30/2015	(44.99)
1089 - BATTERIES PLUS	82610317401	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/30/2015		06/30/2015	44.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	OGFFD/061015	ELECTRODES, IV SOLUTION	Paid by Check # 327247		06/10/2015	06/25/2015	06/25/2015		06/30/2015	(223.11)
1137 - BENEFIS HOSPITALS INC	OGFFD/061015	ELECTRODES, IV SOLUTION	Paid by Check # 327247		06/10/2015	06/25/2015	06/30/2015		06/30/2015	223.11
BIG SKY TACO VENDORS	150601	MEALS AT STRUCTURE FIRE 6-1-15	Paid by Check # 327258		06/01/2015	06/24/2015	06/24/2015		06/30/2015	(113.76)
BIG SKY TACO VENDORS	150601	MEALS AT STRUCTURE FIRE 6-1-15	Paid by Check # 327258		06/01/2015	06/24/2015	06/30/2015		06/30/2015	113.76
1102 - CENTURYLINK	7278070/JUN15	4067278070901B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	(219.99)
1102 - CENTURYLINK	7278070/JUN15	4067278070901B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/30/2015		06/30/2015	219.99
1102 - CENTURYLINK	7278505/JUN15	4067278505902B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	(52.89)
1102 - CENTURYLINK	7278505/JUN15	4067278505902B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/30/2015		06/30/2015	52.89
1102 - CENTURYLINK	7278076/JUN15	4067278076193B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	(52.89)
1102 - CENTURYLINK	7278076/JUN15	4067278076193B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/30/2015		06/30/2015	52.89
1102 - CENTURYLINK	7270538/JUN15	4067270538904B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	(52.89)
1102 - CENTURYLINK	7270538/JUN15	4067270538904B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/30/2015		06/30/2015	52.89
1258 - DAVIS BUSINESS MACHINES INC	177024	COPIER MAINT	Paid by Check # 327118		06/12/2015	06/24/2015	06/24/2015		06/30/2015	(40.17)
1258 - DAVIS BUSINESS MACHINES INC	177024	COPIER MAINT	Paid by Check # 327118		06/12/2015	06/24/2015	06/30/2015		06/30/2015	40.17
1145 - DE LAGE LANDEN	46167425	COPIER LEASE	Paid by Check # 327119		06/20/2015	06/24/2015	06/24/2015		06/30/2015	(180.00)
1145 - DE LAGE LANDEN	46167425	COPIER LEASE	Paid by Check # 327119		06/20/2015	06/24/2015	06/30/2015		06/30/2015	180.00
2436 - DETAILED CONSTRUCTION CO	62515	DOOR REPAIRS STA 1	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015		06/30/2015	(6,750.00)
2436 - DETAILED CONSTRUCTION CO	62515	DOOR REPAIRS STA 1	Paid by Check # 327121		06/25/2015	06/26/2015	06/30/2015		06/30/2015	6,750.00
2436 - DETAILED CONSTRUCTION CO	62515A	ROOF REPAIR TRAINING CENTER	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015		06/30/2015	(1,740.00)
2436 - DETAILED CONSTRUCTION CO	62515A	ROOF REPAIR TRAINING CENTER	Paid by Check # 327121		06/25/2015	06/26/2015	06/30/2015		06/30/2015	1,740.00
1298 - EKLUNDS APPLIANCE & TV INC	201427	ICE MACHINE REPAIR	Paid by Check # 327125		06/23/2015	06/25/2015	06/25/2015		06/30/2015	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	201427	ICE MACHINE REPAIR	Paid by Check # 327125		06/23/2015	06/25/2015	06/30/2015		06/30/2015	60.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1298 - EKLUNDS APPLIANCE & TV INC	200706	AIR CONDITIONER STA 2	Paid by Check # 327125		06/08/2015	06/25/2015	06/25/2015		06/30/2015	(289.00)
1298 - EKLUNDS APPLIANCE & TV INC	200706	AIR CONDITIONER STA 2	Paid by Check # 327125		06/08/2015	06/25/2015	06/30/2015		06/30/2015	289.00
1337 - ENTERPRISE ELECTRIC INC	401	PO 2015-282 INSTALL GENERATOR & TRANSFER SWITCH	Paid by Check # 327127		06/16/2015	06/25/2015	06/25/2015		06/30/2015	(25,800.00)
1337 - ENTERPRISE ELECTRIC INC	401	PO 2015-282 INSTALL GENERATOR & TRANSFER SWITCH	Paid by Check # 327127		06/16/2015	06/25/2015	06/30/2015		06/30/2015	25,800.00
1100 - GREAT FALLS ACE	1960461	FLOWERS STA 1	Paid by Check # 327135		05/09/2015	06/25/2015	06/25/2015		06/30/2015	(130.12)
1100 - GREAT FALLS ACE	1960461	FLOWERS STA 1	Paid by Check # 327135		05/09/2015	06/25/2015	06/30/2015		06/30/2015	130.12
1100 - GREAT FALLS ACE	1973011	FLOWERS STA 1	Paid by Check # 327135		06/06/2015	06/25/2015	06/25/2015		06/30/2015	(31.33)
1100 - GREAT FALLS ACE	1973011	FLOWERS STA 1	Paid by Check # 327135		06/06/2015	06/25/2015	06/30/2015		06/30/2015	31.33
1100 - GREAT FALLS ACE	1980061	GARBAGE BAGS	Paid by Check # 327135		06/22/2015	06/25/2015	06/25/2015		06/30/2015	(13.99)
1100 - GREAT FALLS ACE	1980061	GARBAGE BAGS	Paid by Check # 327135		06/22/2015	06/25/2015	06/30/2015		06/30/2015	13.99
1100 - GREAT FALLS ACE	3902193	SPRINKLER STA 1	Paid by Check # 327135		06/24/2015	06/25/2015	06/25/2015		06/30/2015	(19.99)
1100 - GREAT FALLS ACE	3902193	SPRINKLER STA 1	Paid by Check # 327135		06/24/2015	06/25/2015	06/30/2015		06/30/2015	19.99
1100 - GREAT FALLS ACE	3900813	SUNSCREEN & BUG SPRAY - ENGINES	Paid by Check # 327135		06/19/2015	06/25/2015	06/25/2015		06/30/2015	(83.92)
1100 - GREAT FALLS ACE	3900813	SUNSCREEN & BUG SPRAY - ENGINES	Paid by Check # 327135		06/19/2015	06/25/2015	06/30/2015		06/30/2015	83.92
1100 - GREAT FALLS ACE	3896353	ANT POISON	Paid by Check # 327135		06/04/2015	06/25/2015	06/25/2015		06/30/2015	(20.97)
1100 - GREAT FALLS ACE	3896353	ANT POISON	Paid by Check # 327135		06/04/2015	06/25/2015	06/30/2015		06/30/2015	20.97
1100 - GREAT FALLS ACE	3900173	CURBING STA 2	Paid by Check # 327135		06/17/2015	06/25/2015	06/25/2015		06/30/2015	(26.98)
1100 - GREAT FALLS ACE	3900173	CURBING STA 2	Paid by Check # 327135		06/17/2015	06/25/2015	06/30/2015		06/30/2015	26.98
1100 - GREAT FALLS ACE	1979761	HAZMAT ZIPLOCK BAGS	Paid by Check # 327135		06/21/2015	06/25/2015	06/25/2015		06/30/2015	(15.98)
1100 - GREAT FALLS ACE	1979761	HAZMAT ZIPLOCK BAGS	Paid by Check # 327135		06/21/2015	06/25/2015	06/30/2015		06/30/2015	15.98
1915 - HIGHLINE COMMUNICATIONS	75258	RADIO FRONT COVER	Paid by Check # 327143		06/04/2015	06/25/2015	06/25/2015		06/30/2015	(440.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1915 - HIGHLINE COMMUNICATIONS	75258	RADIO FRONT COVER	Paid by Check # 327143		06/04/2015	06/25/2015	06/30/2015		06/30/2015	440.00
1417 - J & V RESTAURANT & FIRE SUPPLY	140250	ICE MACHINE STA 1	Paid by Check # 327151		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(1,963.46)
1417 - J & V RESTAURANT & FIRE SUPPLY	140250	ICE MACHINE STA 1	Paid by Check # 327151		06/19/2015	06/24/2015	06/30/2015		06/30/2015	1,963.46
2154 - MICHAEL KUNTZ	397353	MT EMT RENEWAL	Paid by Check # 327242		02/20/2015	06/24/2015	06/24/2015		06/30/2015	(40.00)
2154 - MICHAEL KUNTZ	397353	MT EMT RENEWAL	Paid by Check # 327242		02/20/2015	06/24/2015	06/30/2015		06/30/2015	40.00
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(759.52)
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/30/2015		06/30/2015	759.52
1104 - NORTH 40 OUTFITTERS	6446841	AIR CHUCK	Paid by Check # 327186		06/02/2015	06/25/2015	06/25/2015		06/30/2015	(8.99)
1104 - NORTH 40 OUTFITTERS	6446841	AIR CHUCK	Paid by Check # 327186		06/02/2015	06/25/2015	06/30/2015		06/30/2015	8.99
1104 - NORTH 40 OUTFITTERS	6462501	CLEANERS	Paid by Check # 327186		06/21/2015	06/25/2015	06/25/2015		06/30/2015	(12.92)
1104 - NORTH 40 OUTFITTERS	6462501	CLEANERS	Paid by Check # 327186		06/21/2015	06/25/2015	06/30/2015		06/30/2015	12.92
2225 - PAPER SHREDDERS LLC	1119	1 BIN SHREDDED	Paid by Check # 327191		06/03/2015	06/25/2015	06/25/2015		06/30/2015	(40.00)
2225 - PAPER SHREDDERS LLC	1119	1 BIN SHREDDED	Paid by Check # 327191		06/03/2015	06/25/2015	06/30/2015		06/30/2015	40.00
1084 - PROBUILD	1989466	PLUMBING SUPPLIES STA 4	Paid by Check # 327196		05/16/2015	06/25/2015	06/25/2015		06/30/2015	(26.75)
1084 - PROBUILD	1989466	PLUMBING SUPPLIES STA 4	Paid by Check # 327196		05/16/2015	06/25/2015	06/30/2015		06/30/2015	26.75
2159 - CHARLES ROVREIT	087360	FUEL - HAZMAT	Paid by Check # 327244		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(15.77)
2159 - CHARLES ROVREIT	087360	FUEL - HAZMAT	Paid by Check # 327244		06/18/2015	06/24/2015	06/30/2015		06/30/2015	15.77
2226 - TY LINE COMMUNICATIONS LLC	3056T	PHONE REPAIR	Paid by Check # 327227		06/05/2015	06/25/2015	06/25/2015		06/30/2015	(72.00)
2226 - TY LINE COMMUNICATIONS LLC	3056T	PHONE REPAIR	Paid by Check # 327227		06/05/2015	06/25/2015	06/30/2015		06/30/2015	72.00
1533 - UNIFIRE INC	9053346	CHAIN SAW REPAIR	Paid by Check # 327228		06/22/2015	06/25/2015	06/25/2015		06/30/2015	(130.26)
1533 - UNIFIRE INC	9053346	CHAIN SAW REPAIR	Paid by Check # 327228		06/22/2015	06/25/2015	06/30/2015		06/30/2015	130.26
1076 - VERIZON WIRELESS	9746014442	MODATS JUNE	Paid by Check # 327232		05/21/2015	06/25/2015	06/25/2015		06/30/2015	(528.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9746014442	MODATS JUNE	Paid by Check # 327232		05/21/2015	06/25/2015	06/30/2015		06/30/2015	528.90
1103 - WCS TELECOM	21828120	LONG DISTANCE	Paid by Check # 327235		06/01/2015	06/25/2015	06/25/2015		06/30/2015	(53.56)
1103 - WCS TELECOM	21828120	LONG DISTANCE	Paid by Check # 327235		06/01/2015	06/25/2015	06/30/2015		06/30/2015	53.56
HOLLY DIXON	06192015	CREDIT CARD CHARGED TWICE IN ERROR	Paid by Check # 327259		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(35.00)
HOLLY DIXON	06192015	CREDIT CARD CHARGED TWICE IN ERROR	Paid by Check # 327259		06/19/2015	06/24/2015	06/30/2015		06/30/2015	35.00
1229 - GREAT FALLS HOUSING AUTHORITY	USBC 2015	USBC CREDITS THRU 6/1/15	Paid by Check # 327136		06/26/2015	06/25/2015	06/25/2015		06/30/2015	(14,122.71)
1229 - GREAT FALLS HOUSING AUTHORITY	USBC 2015	USBC CREDITS THRU 6/1/15	Paid by Check # 327136		06/26/2015	06/25/2015	06/30/2015		06/30/2015	14,122.71
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(694.83)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	694.83
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2015	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 327254		06/25/2015	06/25/2015	06/25/2015		06/30/2015	(123.98)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2015	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 327254		06/25/2015	06/25/2015	06/30/2015		06/30/2015	123.98
1102 - CENTURYLINK	7711716/MAY1 5	4067711716082B/MAY 15	Paid by Check # 327106		05/19/2015	06/12/2015	06/26/2015		06/30/2015	(52.47)
1102 - CENTURYLINK	7711716/MAY1 5	4067711716082B/MAY 15	Paid by Check # 327106		05/19/2015	06/12/2015	06/30/2015		06/30/2015	52.47
1258 - DAVIS BUSINESS MACHINES INC	177025	CONTRACT OVRAGE RATE FOR 5/6/15- 6/5/15	Paid by Check # 327118		06/12/2015	07/12/2015	06/26/2015		06/30/2015	(24.98)
1258 - DAVIS BUSINESS MACHINES INC	177025	CONTRACT OVRAGE RATE FOR 5/6/15- 6/5/15	Paid by Check # 327118		06/12/2015	07/12/2015	06/30/2015		06/30/2015	24.98
1258 - DAVIS BUSINESS MACHINES INC	176841	CONTRACT RATE FOR 6/9/15-7/8/15	Paid by Check # 327118		06/11/2015	07/11/2015	06/26/2015		06/30/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	176841	CONTRACT RATE FOR 6/9/15-7/8/15	Paid by Check # 327118		06/11/2015	07/11/2015	06/30/2015		06/30/2015	98.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232015	CITY COMMUNITY SERVICE	Paid by Check # 327138		06/23/2015	06/26/2015	06/26/2015		06/30/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232015	CITY COMMUNITY SERVICE	Paid by Check # 327138		06/23/2015	06/26/2015	06/30/2015		06/30/2015	1,872.83



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	060815	SUB JUDGE FOR 6/9/15	Paid by Check # 327157		06/09/2015	06/26/2015	06/26/2015		06/30/2015	(130.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	060815	SUB JUDGE FOR 6/9/15	Paid by Check # 327157		06/09/2015	06/26/2015	06/30/2015		06/30/2015	130.00
2682 - MASTERCARD PROCESSING CENTER	7271/050715	5569630900047271 DRY CLEANED JUDGES ROBE	Paid by Check # 327161		06/08/2015	06/26/2015	06/26/2015		06/30/2015	(16.00)
2682 - MASTERCARD PROCESSING CENTER	7271/050715	5569630900047271 DRY CLEANED JUDGES ROBE	Paid by Check # 327161		06/08/2015	06/26/2015	06/30/2015		06/30/2015	16.00
1078 - PICKWICKS OFFICE CITY	5614320	COPIER PAPER	Paid by Check # 327194		06/15/2015	06/26/2015	06/26/2015		06/30/2015	(151.96)
1078 - PICKWICKS OFFICE CITY	5614320	COPIER PAPER	Paid by Check # 327194		06/15/2015	06/26/2015	06/30/2015		06/30/2015	151.96
1078 - PICKWICKS OFFICE CITY	5614430	OFFICE SUPPLIES	Paid by Check # 327194		06/16/2015	06/26/2015	06/26/2015		06/30/2015	(90.99)
1078 - PICKWICKS OFFICE CITY	5614430	OFFICE SUPPLIES	Paid by Check # 327194		06/16/2015	06/26/2015	06/30/2015		06/30/2015	90.99
1664 - SUTTON & DUBOIS PLLC	060915	SUB JUDGE FOR 6/9/15	Paid by Check # 327213		06/09/2015	06/26/2015	06/26/2015		06/30/2015	(100.00)
1664 - SUTTON & DUBOIS PLLC	060915	SUB JUDGE FOR 6/9/15	Paid by Check # 327213		06/09/2015	06/26/2015	06/30/2015		06/30/2015	100.00
1415 - THOMSON WEST	831799537	MT RULES OF COURT STATE V.I 2015	Paid by Check # 327220		05/04/2015	06/03/2015	06/26/2015		06/30/2015	(177.00)
1415 - THOMSON WEST	831799537	MT RULES OF COURT STATE V.I 2015	Paid by Check # 327220		05/04/2015	06/03/2015	06/30/2015		06/30/2015	177.00
1217 - CASCADE COUNTY	1694	PARS GFPD 10,000	Paid by Check # 327102		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(515.00)
1217 - CASCADE COUNTY	1694	PARS GFPD 10,000	Paid by Check # 327102		06/22/2015	06/23/2015	06/30/2015		06/30/2015	515.00
1217 - CASCADE COUNTY	1692	POLICY HANDBKS 100 CT GFPD	Paid by Check # 327102		06/02/2015	06/23/2015	06/23/2015		06/30/2015	(835.25)
1217 - CASCADE COUNTY	1692	POLICY HANDBKS 100 CT GFPD	Paid by Check # 327102		06/02/2015	06/23/2015	06/30/2015		06/30/2015	835.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698301	CAND LAMP GFPD	Paid by Check # 327115		06/17/2015	06/23/2015	06/23/2015		06/30/2015	(40.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698301	CAND LAMP GFPD	Paid by Check # 327115		06/17/2015	06/23/2015	06/30/2015		06/30/2015	40.20
1258 - DAVIS BUSINESS MACHINES INC	177571	REPAIR ON MICRO FISH MACHINE GFPD	Paid by Check # 327118		06/18/2015	06/23/2015	06/23/2015		06/30/2015	(50.00)
1258 - DAVIS BUSINESS MACHINES INC	177571	REPAIR ON MICRO FISH MACHINE GFPD	Paid by Check # 327118		06/18/2015	06/23/2015	06/30/2015		06/30/2015	50.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048194	TONER 2 CT	Paid by Check # 327122		06/16/2015	06/23/2015	06/23/2015		06/30/2015	(209.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048194	TONER 2 CT	Paid by Check # 327122		06/16/2015	06/23/2015	06/30/2015		06/30/2015	209.98
1100 - GREAT FALLS ACE	3902743	BUILDING REPAIR SUPPLIES GFDP	Paid by Check # 327135		06/25/2015	06/23/2015	06/23/2015		06/30/2015	(481.33)
1100 - GREAT FALLS ACE	3902743	BUILDING REPAIR SUPPLIES GFDP	Paid by Check # 327135		06/25/2015	06/23/2015	06/30/2015		06/30/2015	481.33
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37904	VOLUNTEER POLOS	Paid by Check # 327148		05/08/2015	06/23/2015	06/23/2015		06/30/2015	(156.40)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37904	VOLUNTEER POLOS	Paid by Check # 327148		05/08/2015	06/23/2015	06/30/2015		06/30/2015	156.40
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFDP	Paid by Check # 327148		06/05/2015	06/23/2015	06/23/2015		06/30/2015	(183.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFDP	Paid by Check # 327148		06/05/2015	06/23/2015	06/30/2015		06/30/2015	183.00
2815 - KOPPER FRICK	062215/GFPD	PHOTOS AND LABOR FOR GFDP PICS	Paid by Check # 327155		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(2,500.00)
2815 - KOPPER FRICK	062215/GFPD	PHOTOS AND LABOR FOR GFDP PICS	Paid by Check # 327155		06/22/2015	06/23/2015	06/30/2015		06/30/2015	2,500.00
2682 - MASTERCARD PROCESSING CENTER	4262/062315	5569633100044262/06 2315	Paid by Check # 327171		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(66.83)
2682 - MASTERCARD PROCESSING CENTER	4262/062315	5569633100044262/06 2315	Paid by Check # 327171		06/23/2015	06/23/2015	06/30/2015		06/30/2015	66.83
2682 - MASTERCARD PROCESSING CENTER	6732/062415	5569632000046732/06 2415	Paid by Check # 327172		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(318.58)
2682 - MASTERCARD PROCESSING CENTER	6732/062415	5569632000046732/06 2415	Paid by Check # 327172		06/24/2015	06/26/2015	06/30/2015		06/30/2015	318.58
1061 - NATIONAL LAUNDRY	12551	MAPTS AND MOP JUNE 15	Paid by Check # 327183		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(133.83)
1061 - NATIONAL LAUNDRY	12551	MAPTS AND MOP JUNE 15	Paid by Check # 327183		06/23/2015	06/23/2015	06/30/2015		06/30/2015	133.83
1078 - PICKWICKS OFFICE CITY	5615631	DVD AND CDS	Paid by Check # 327194		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(189.00)
1078 - PICKWICKS OFFICE CITY	5615631	DVD AND CDS	Paid by Check # 327194		06/19/2015	06/23/2015	06/30/2015		06/30/2015	189.00
1078 - PICKWICKS OFFICE CITY	5616900	HON CHAIRS 2CT	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(379.98)
1078 - PICKWICKS OFFICE CITY	5616900	HON CHAIRS 2CT	Paid by Check # 327194		06/23/2015	06/23/2015	06/30/2015		06/30/2015	379.98
1078 - PICKWICKS OFFICE CITY	5614940	GLOVES LG DET	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(139.30)
1078 - PICKWICKS OFFICE CITY	5614940	GLOVES LG DET	Paid by Check # 327194		06/23/2015	06/23/2015	06/30/2015		06/30/2015	139.30
1078 - PICKWICKS OFFICE CITY	5615632	CDR'S	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(50.83)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5615632	CDR'S	Paid by Check # 327194		06/23/2015	06/23/2015	06/30/2015		06/30/2015	50.83
1257 - S & C AUTO INC	2545	TOWING SERVICES SC4743	Paid by Check # 327200		04/22/2015	06/23/2015	06/23/2015		06/30/2015	(330.00)
1257 - S & C AUTO INC	2545	TOWING SERVICES SC4743	Paid by Check # 327200		04/22/2015	06/23/2015	06/30/2015		06/30/2015	330.00
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	(1,477.53)
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/30/2015		06/30/2015	1,477.53
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(78.00)
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015		06/30/2015	78.00
1102 - CENTURYLINK	7270017/JUNE1 5	JUNE 4067270017- 288B - PLAY HOUSE - PHONE LINE	Paid by Check # 327106		06/01/2015	06/24/2015	06/24/2015		06/30/2015	(38.21)
1102 - CENTURYLINK	7270017/JUNE1 5	JUNE 4067270017- 288B - PLAY HOUSE - PHONE LINE	Paid by Check # 327106		06/01/2015	06/24/2015	06/30/2015		06/30/2015	38.21
2813 - GUNNER CHANDLER	TRAVEL/061915	FUEL REIMBURSEMENT - PARK IRRIGATOR 151MILES	Paid by Check # 327109		06/15/2015	06/22/2015	06/22/2015		06/30/2015	(86.83)
2813 - GUNNER CHANDLER	TRAVEL/061915	FUEL REIMBURSEMENT - PARK IRRIGATOR 151MILES	Paid by Check # 327109		06/15/2015	06/22/2015	06/30/2015		06/30/2015	86.83
1068 - GENERAL DISTRIBUTING CO	00341296	ADJUST ODIAL 6" X6 DUAL SWITCH MAG	Paid by Check # 327131		06/11/2015	06/22/2015	06/22/2015		06/30/2015	(99.95)
1068 - GENERAL DISTRIBUTING CO	00341296	ADJUST ODIAL 6" X6 DUAL SWITCH MAG	Paid by Check # 327131		06/11/2015	06/22/2015	06/30/2015		06/30/2015	99.95
1105 - JOHNSON MADISON LUMBER CO INC	842385	3" GALV ROOFING NAIL - GIBSON RESTROOMS	Paid by Check # 327152		06/15/2015	06/22/2015	06/22/2015		06/30/2015	(2.19)
1105 - JOHNSON MADISON LUMBER CO INC	842385	3" GALV ROOFING NAIL - GIBSON RESTROOMS	Paid by Check # 327152		06/15/2015	06/22/2015	06/30/2015		06/30/2015	2.19
2682 - MASTERCARD PROCESSING CENTER	4431/050615	5569632900044431- T&A SUPPLY - ADHESIVE -PLAY STRUCT	Paid by Check # 327169		05/06/2015	06/24/2015	06/24/2015		06/30/2015	(25.40)



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Fund 1000 - GENERAL										
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2682 - MASTERCARD PROCESSING CENTER	4431/050615	5569632900044431-T&A SUPPLY - ADHESIVE -PLAY STRUCT	Paid by Check # 327169		05/06/2015	06/24/2015	06/30/2015		06/30/2015	25.40
1104 - NORTH 40 OUTFITTERS	6453581	SHACKLE/SCREWDRIVER/HAMMER - IRR TOOL	Paid by Check # 327186		06/10/2015	06/22/2015	06/22/2015		06/30/2015	(34.95)
1104 - NORTH 40 OUTFITTERS	6453581	SHACKLE/SCREWDRIVER/HAMMER - IRR TOOL	Paid by Check # 327186		06/10/2015	06/22/2015	06/30/2015		06/30/2015	34.95
1104 - NORTH 40 OUTFITTERS	6460971	COUPLER HOSE BARBA/TEFLON TAPE/HOSE NOZZLE	Paid by Check # 327186		06/19/2015	06/22/2015	06/22/2015		06/30/2015	(26.97)
1104 - NORTH 40 OUTFITTERS	6460971	COUPLER HOSE BARBA/TEFLON TAPE/HOSE NOZZLE	Paid by Check # 327186		06/19/2015	06/22/2015	06/30/2015		06/30/2015	26.97
1104 - NORTH 40 OUTFITTERS	6462701	3-ULTRATHON REPLELLENT SPRAY - SHOP	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/2015		06/30/2015	(14.97)
1104 - NORTH 40 OUTFITTERS	6462701	3-ULTRATHON REPLELLENT SPRAY - SHOP	Paid by Check # 327186		06/22/2015	06/22/2015	06/30/2015		06/30/2015	14.97
1104 - NORTH 40 OUTFITTERS	6462891	WHEEL & TIRE -GOLF CART SPRAYER	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/2015		06/30/2015	(39.99)
1104 - NORTH 40 OUTFITTERS	6462891	WHEEL & TIRE -GOLF CART SPRAYER	Paid by Check # 327186		06/22/2015	06/22/2015	06/30/2015		06/30/2015	39.99
1224 - NORTHWEST PIPE FITTINGS INC	2481159	2- 3"PVC SCH 80 SXS 90 ELBOW - ELKS IRR	Paid by Check # 327188		06/17/2015	06/24/2015	06/24/2015		06/30/2015	(21.82)
1224 - NORTHWEST PIPE FITTINGS INC	2481159	2- 3"PVC SCH 80 SXS 90 ELBOW - ELKS IRR	Paid by Check # 327188		06/17/2015	06/24/2015	06/30/2015		06/30/2015	21.82
1224 - NORTHWEST PIPE FITTINGS INC	2478105	PVC SCH80 NIPPLE/PORT BALL/ADAPTER/ TEE/ELBOW	Paid by Check # 327188		06/15/2015	06/24/2015	06/24/2015		06/30/2015	(204.84)
1224 - NORTHWEST PIPE FITTINGS INC	2478105	PVC SCH80 NIPPLE/PORT BALL/ADAPTER/ TEE/ELBOW	Paid by Check # 327188		06/15/2015	06/24/2015	06/30/2015		06/30/2015	204.84
1224 - NORTHWEST PIPE FITTINGS INC	2481516	20- PVC PLAINE END/3" SXM ADAPTER - RIVERSIDE PARK	Paid by Check # 327188		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(107.40)
1224 - NORTHWEST PIPE FITTINGS INC	2481516	20- PVC PLAINE END/3" SXM ADAPTER - RIVERSIDE PARK	Paid by Check # 327188		06/18/2015	06/24/2015	06/30/2015		06/30/2015	107.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2439835	2"BRASS ELBOW NO LEAD -	Paid by Check # 327188		03/30/2015	06/24/2015	06/24/2015		06/30/2015	(28.67)
1224 - NORTHWEST PIPE FITTINGS INC	2439835	2"BRASS ELBOW NO LEAD -	Paid by Check # 327188		03/30/2015	06/24/2015	06/30/2015		06/30/2015	28.67
1224 - NORTHWEST PIPE FITTINGS INC	CM2439835	CREDIT - 2" BRASS ELBOW NO LEAD RETURNED	Paid by Check # 327188		04/01/2015	06/24/2015	06/30/2015		06/30/2015	(28.67)
1224 - NORTHWEST PIPE FITTINGS INC	CM2439835	CREDIT - 2" BRASS ELBOW NO LEAD RETURNED	Paid by Check # 327188		04/01/2015	06/24/2015	06/24/2015		06/30/2015	28.67
1078 - PICKWICKS OFFICE CITY	5615440	ROLL THERMAL PAPER/ HIGHLIGHTERS	Paid by Check # 327194		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(74.57)
1078 - PICKWICKS OFFICE CITY	5615440	ROLL THERMAL PAPER/ HIGHLIGHTERS	Paid by Check # 327194		06/18/2015	06/24/2015	06/30/2015		06/30/2015	74.57
1460 - POWER PRO EQUIPMENT CO	33641	STI - CHAIN LOOP - POLE SAW - RET	Paid by Check # 327195		06/18/2015	06/22/2015	06/22/2015		06/30/2015	(25.20)
1460 - POWER PRO EQUIPMENT CO	33641	STI - CHAIN LOOP - POLE SAW - RET	Paid by Check # 327195		06/18/2015	06/22/2015	06/30/2015		06/30/2015	25.20
1084 - PROBUILD	1998889	4 - 1X6X15 PINE-GIBSON RR FASCIA REPAIR	Paid by Check # 327196		06/19/2015	06/22/2015	06/22/2015		06/30/2015	(46.16)
1084 - PROBUILD	1998889	4 - 1X6X15 PINE-GIBSON RR FASCIA REPAIR	Paid by Check # 327196		06/19/2015	06/22/2015	06/30/2015		06/30/2015	46.16
1084 - PROBUILD	1999651	1X6X16 PINE - GIBSON RESTROOM FASCIA	Paid by Check # 327196		06/22/2015	06/22/2015	06/22/2015		06/30/2015	(11.54)
1084 - PROBUILD	1999651	1X6X16 PINE - GIBSON RESTROOM FASCIA	Paid by Check # 327196		06/22/2015	06/22/2015	06/30/2015		06/30/2015	11.54
1382 - QUALITY CARPET SERVICE INC	5330	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 327197		06/19/2015	06/22/2015	06/22/2015		06/30/2015	(750.00)
1382 - QUALITY CARPET SERVICE INC	5330	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 327197		06/19/2015	06/22/2015	06/30/2015		06/30/2015	750.00
1406 - SHERRILL INC	INV320484	2-HARD HATS/HAND PRUNER FELCO/THRESHER SAW/ SCABBARD POUCH- RET	Paid by Check # 327204		06/04/2015	06/22/2015	06/22/2015		06/30/2015	(345.60)
1406 - SHERRILL INC	INV320484	2-HARD HATS/HAND PRUNER FELCO/THRESHER SAW/ SCABBARD POUCH- RET	Paid by Check # 327204		06/04/2015	06/22/2015	06/30/2015		06/30/2015	345.60



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
PAUL SNYDER	1269554	REFUND PARK RENTAL	Paid by Check # 327262		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(70.00)
PAUL SNYDER	1269554	REFUND PARK RENTAL	Paid by Check # 327262		06/22/2015	06/24/2015	06/30/2015		06/30/2015	70.00
1191 - STROBEL'S RENTALS INC	0222473203	PIPE PULLER TRENCHER - CMR PARK IRR REPAIR	Paid by Check # 327211		06/11/2015	06/22/2015	06/22/2015		06/30/2015	(125.00)
1191 - STROBEL'S RENTALS INC	0222473203	PIPE PULLER TRENCHER - CMR PARK IRR REPAIR	Paid by Check # 327211		06/11/2015	06/22/2015	06/30/2015		06/30/2015	125.00
1286 - TOOL BOX INC	216624	IRRWIN SPADE WEED BIT - CARP SHOP	Paid by Check # 327224		06/23/2015	06/22/2015	06/22/2015		06/30/2015	(4.20)
1286 - TOOL BOX INC	216624	IRRWIN SPADE WEED BIT - CARP SHOP	Paid by Check # 327224		06/23/2015	06/22/2015	06/30/2015		06/30/2015	4.20
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	(166.82)
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/30/2015		06/30/2015	166.82
1081 - WARDEN PAPER CO	8133	3 RIMS WHITE/2 EACH YELLOW/GREEN/ BLUE CARD STOCK	Paid by Check # 327234		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(53.90)
1081 - WARDEN PAPER CO	8133	3 RIMS WHITE/2 EACH YELLOW/GREEN/ BLUE CARD STOCK	Paid by Check # 327234		06/24/2015	06/24/2015	06/30/2015		06/30/2015	53.90
1081 - WARDEN PAPER CO	8038	BLUE PAPER/STARDUST/TEA L BRIGHT -	Paid by Check # 327234		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(134.40)
1081 - WARDEN PAPER CO	8038	BLUE PAPER/STARDUST/TEA L BRIGHT -	Paid by Check # 327234		06/16/2015	06/24/2015	06/30/2015		06/30/2015	134.40
1269 - WILBUR ELLIS CO	9117440RI	RAMIK GREEN - KILLER - PARKS	Paid by Check # 327238		06/13/2015	06/22/2015	06/22/2015		06/30/2015	(430.00)
1269 - WILBUR ELLIS CO	9117440RI	RAMIK GREEN - KILLER - PARKS	Paid by Check # 327238		06/13/2015	06/22/2015	06/30/2015		06/30/2015	430.00
1292 - ANIMAL MEDICAL CLINIC	5715/MAY15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327296		06/29/2015	06/30/2015	06/30/2015		07/08/2015	(624.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAY15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327296		06/29/2015	06/30/2015	07/08/2015		07/08/2015	624.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 327295		06/29/2015	06/30/2015	06/30/2015		07/08/2015	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 327295		06/29/2015	06/30/2015	07/08/2015		07/08/2015	15.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 327294		06/29/2015	06/30/2015	06/30/2015		07/08/2015	(625.00)
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 327294		06/29/2015	06/30/2015	07/08/2015		07/08/2015	625.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 775	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327297		06/26/2015	06/30/2015	06/30/2015		07/08/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 775	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327297		06/26/2015	06/30/2015	07/08/2015		07/08/2015	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 396	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327297		06/18/2015	06/30/2015	06/30/2015		07/08/2015	(102.53)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 396	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327297		06/18/2015	06/30/2015	07/08/2015		07/08/2015	102.53
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 397	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327297		06/18/2015	06/30/2015	06/30/2015		07/08/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217 397	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327297		06/18/2015	06/30/2015	07/08/2015		07/08/2015	100.00
1102 - CENTURYLINK	4542292/JUN15	4064542292416B/JUN15	Paid by Check # 327302		06/01/2015	06/30/2015	06/30/2015		07/08/2015	(88.30)
1102 - CENTURYLINK	4542292/JUN15	4064542292416B/JUN15	Paid by Check # 327302		06/01/2015	06/30/2015	07/08/2015		07/08/2015	88.30
REBECCA CUNNINGHAM	ALTER/CUNNIN GHAM	ALTER CERT # 13 02279 13 02280	Paid by Check # 327388		06/30/2015	06/30/2015	06/30/2015		07/08/2015	(100.00)
REBECCA CUNNINGHAM	ALTER/CUNNIN GHAM	ALTER CERT # 13 02279 13 02280	Paid by Check # 327388		06/30/2015	06/30/2015	07/08/2015		07/08/2015	100.00
1258 - DAVIS BUSINESS MACHINES INC	177523	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 327304		06/18/2015	06/30/2015	06/30/2015		07/08/2015	(205.36)
1258 - DAVIS BUSINESS MACHINES INC	177523	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 327304		06/18/2015	06/30/2015	07/08/2015		07/08/2015	205.36
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(3,500.90)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	3,500.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2577 - LYNN FORMELL	REIMBURSE/063015	ANIMAL SHELTER SUPPLIES	Paid by Check # 327370		06/30/2015	06/30/2015	06/30/2015		07/08/2015	(24.20)
2577 - LYNN FORMELL	REIMBURSE/063015	ANIMAL SHELTER SUPPLIES	Paid by Check # 327370		06/30/2015	06/30/2015	07/08/2015		07/08/2015	24.20
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0715	ANIMAL SHELTER STORAGE FEES	Paid by Check # 327317		07/01/2015	07/03/2015	07/03/2015		07/08/2015	(660.00)
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0715	ANIMAL SHELTER STORAGE FEES	Paid by Check # 327317		07/01/2015	07/03/2015	07/08/2015		07/08/2015	660.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39139	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327322		06/25/2015	06/30/2015	06/30/2015		07/08/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39139	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327322		06/25/2015	06/30/2015	07/08/2015		07/08/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/063015	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 327328		06/30/2015	07/03/2015	06/30/2015		07/08/2015	(205.14)
2682 - MASTERCARD PROCESSING CENTER	2010/063015	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 327328		06/30/2015	07/03/2015	07/08/2015		07/08/2015	205.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 327380		06/30/2015	06/30/2015	06/30/2015		07/08/2015	(229.04)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 327380		06/30/2015	06/30/2015	07/08/2015		07/08/2015	229.04
1611 - MWI VETERINARY SUPPLY CO	6731929	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 327344		06/17/2015	06/30/2015	06/30/2015		07/08/2015	(314.40)
1611 - MWI VETERINARY SUPPLY CO	6731929	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 327344		06/17/2015	06/30/2015	07/08/2015		07/08/2015	314.40
1061 - NATIONAL LAUNDRY	12423/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327345		06/23/2015	06/30/2015	06/30/2015		07/08/2015	(10.33)
1061 - NATIONAL LAUNDRY	12423/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 327345		06/23/2015	06/30/2015	07/08/2015		07/08/2015	10.33
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(1,757.47)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	1,757.47



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5616850	OFFICE SUPPLY	Paid by Check # 327349		06/30/2015	07/01/2015	06/30/2015		07/08/2015	(66.99)
1078 - PICKWICKS OFFICE CITY	5616850	OFFICE SUPPLY	Paid by Check # 327349		06/30/2015	07/01/2015	07/08/2015		07/08/2015	66.99
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/201 406	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327357		06/23/2015	06/30/2015	06/30/2015		07/08/2015	(90.50)
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/201 406	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327357		06/23/2015	06/30/2015	07/08/2015		07/08/2015	90.50
1067 - SODERS FLEET SUPPLY	203553	ANIMAL SHELTER SUPPLIES	Paid by Check # 327359		06/22/2015	06/30/2015	06/30/2015		07/08/2015	(9.95)
1067 - SODERS FLEET SUPPLY	203553	ANIMAL SHELTER SUPPLIES	Paid by Check # 327359		06/22/2015	06/30/2015	07/08/2015		07/08/2015	9.95
2818 - UNIFORMS PLUS	904581	KENNEL TECH UNIFORMS	Paid by Check # 327365		06/30/2015	07/03/2015	06/30/2015		07/08/2015	(600.00)
2818 - UNIFORMS PLUS	904581	KENNEL TECH UNIFORMS	Paid by Check # 327365		06/30/2015	07/03/2015	07/08/2015		07/08/2015	600.00
1964 - KRISTAL KUHN	TRAVEL/071415	FEMA G318 WORKSHOP/FAIRMON T HOT SPRINGS	Paid by Check # 327371		06/24/2015	07/06/2015	07/06/2015		07/08/2015	(461.57)
1964 - KRISTAL KUHN	TRAVEL/071415	FEMA G318 WORKSHOP/FAIRMON T HOT SPRINGS	Paid by Check # 327371		06/24/2015	07/06/2015	07/08/2015		07/08/2015	461.57
2262 - LISA KUNZ	TRAVEL/061815	MT BIG SKY CHAPTER OF ARMA RECORDS AND INFO, HELENA, MT	Paid by Check # 327372		06/23/2015	07/06/2015	06/30/2015		07/08/2015	(115.10)
2262 - LISA KUNZ	TRAVEL/061815	MT BIG SKY CHAPTER OF ARMA RECORDS AND INFO, HELENA, MT	Paid by Check # 327372		06/23/2015	07/06/2015	07/08/2015		07/08/2015	115.10
2582 - ROB MOCCASSIN	TRAVEL/071220 15	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 327373		06/19/2015	07/06/2015	07/06/2015		07/08/2015	(600.00)
2582 - ROB MOCCASSIN	TRAVEL/071220 15	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 327373		06/19/2015	07/06/2015	07/08/2015		07/08/2015	600.00
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(713.03)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	713.03
1062 - ADVANCED LITHO PRINTING	67005	OFFICE SUPPLIES	Paid by Check # 327293		06/26/2015	06/30/2015	06/30/2015		07/08/2015	(130.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	67005	OFFICE SUPPLIES	Paid by Check # 327293		06/26/2015	06/30/2015	07/08/2015		07/08/2015	130.00
1102 - CENTURYLINK	7711716/JUNE15	4067711716082B/JUNE15	Paid by Check # 327302		06/19/2015	07/11/2015	06/30/2015		07/08/2015	(52.47)
1102 - CENTURYLINK	7711716/JUNE15	4067711716082B/JUNE15	Paid by Check # 327302		06/19/2015	07/11/2015	07/08/2015		07/08/2015	52.47
MONTANA MAGISTRATES ASSOCIATION	7/1/15-6/30/16	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check # 327391		06/30/2015	07/01/2015	07/01/2015		07/08/2015	(200.00)
MONTANA MAGISTRATES ASSOCIATION	7/1/15-6/30/16	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check # 327391		06/30/2015	07/01/2015	07/08/2015		07/08/2015	200.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/2ND QTR	GFPD 2015 2ND QTR WC	Paid by Check # 327339		07/07/2015	07/07/2015	07/07/2015		07/08/2015	(341.11)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/2ND QTR	GFPD 2015 2ND QTR WC	Paid by Check # 327339		07/07/2015	07/07/2015	07/08/2015		07/08/2015	341.11
MOLLY BECK	1276600	CAN'T ATTEND/DEATH IN FAMILY	Paid by Check # 327386		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(150.00)
MOLLY BECK	1276600	CAN'T ATTEND/DEATH IN FAMILY	Paid by Check # 327386		06/29/2015	06/29/2015	07/08/2015		07/08/2015	150.00
2809 - ELECTRIC CITY ROOFING INC	652	SEAM AND GABLE ENDS FOR ROOF GIBSON	Paid by Check # 327309		06/28/2015	07/01/2015	06/30/2015		07/08/2015	(999.00)
2809 - ELECTRIC CITY ROOFING INC	652	SEAM AND GABLE ENDS FOR ROOF GIBSON	Paid by Check # 327309		06/28/2015	07/01/2015	07/08/2015		07/08/2015	999.00
1079 - SAM'S CLUB	MEMBERSHIP FEE	7715090285386843 MEMBER RENEWAL ADMIN & POOLS	Paid by Check # 327355		06/30/2015	07/01/2015	07/01/2015		07/08/2015	(145.00)
1079 - SAM'S CLUB	MEMBERSHIP FEE	7715090285386843 MEMBER RENEWAL ADMIN & POOLS	Paid by Check # 327355		06/30/2015	07/01/2015	07/08/2015		07/08/2015	145.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 274	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1229 - GREAT FALLS HOUSING AUTHORITY	USBC 2015	USBC CREDITS THRU 6/1/15	Paid by Check # 327136		06/26/2015	06/25/2015	06/25/2015		06/30/2015	14,122.71
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$14,122.71</u>
Object 20312 - FIREWORKS										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	FIREWORKS 2015	PAYMENTS SENT TO COGF FOR FIREWORKS	Paid by Check # 327254		06/25/2015	06/25/2015	06/25/2015		06/30/2015	123.98
								Object 20312 - FIREWORKS Totals	Invoice Transactions 1	<u>\$123.98</u>



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Fund 1000 - GENERAL										
Object 20321 - RABIES CERTIFICATES										
1292 - ANIMAL MEDICAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 327295		06/29/2015	06/30/2015	06/30/2015		07/08/2015	15.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1		<u>15.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS										
REBECCA CUNNINGHAM	ALTER/CUNNINGHAM	ALTER CERT # 13 02279 13 02280	Paid by Check # 327388		06/30/2015	06/30/2015	06/30/2015		07/08/2015	100.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 1		<u>100.00</u>
Object 20361 - RECTRAC REFUND										
PAUL SNYDER	1269554	REFUND PARK RENTAL	Paid by Check # 327262		06/22/2015	06/24/2015	06/24/2015		06/30/2015	70.00
MOLLY BECK	1276600	CAN'T ATTEND/DEATH IN FAMILY	Paid by Check # 327386		06/29/2015	06/29/2015	06/29/2015		07/08/2015	150.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2		<u>220.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	44.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>44.90</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 1		<u>44.90</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 1		<u>44.90</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5611380	OFFICE SUPPLY	Paid by Check # 327194		06/15/2015	06/23/2015	06/23/2015		06/30/2015	(5.39)
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	44.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>39.51</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5085/062315	5569632500045085	Paid by Check # 327166		06/23/2015	06/23/2015	06/23/2015		06/30/2015	54.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>54.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1529 - CENTRAL MONTANA RADIO NETWORK	INV115063916	RECRUITMENT ADVERTISING	Paid by Check # 327248		06/14/2015	06/23/2015	06/23/2015		06/30/2015	240.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>240.00</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 4		<u>334.41</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9139/062315	5569630700049139	Paid by Check # 327160		06/20/2015	06/23/2015	06/23/2015		06/30/2015	81.88
1078 - PICKWICKS OFFICE CITY	5611380	OFFICE SUPPLY	Paid by Check # 327194		06/10/2015	06/23/2015	06/23/2015		06/30/2015	5.39
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	44.89
1078 - PICKWICKS OFFICE CITY	5616850	OFFICE SUPPLY	Paid by Check # 327349		06/30/2015	07/01/2015	06/30/2015		07/08/2015	66.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		\$199.15
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9139/062615	5569630700049139 / PROFESSIONAL SERVICES	Paid by Check # 327160		06/26/2015	06/23/2015	06/23/2015		06/30/2015	27.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions 1		\$27.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2262 - LISA KUNZ	TRAVEL/061815	MT BIG SKY CHAPTER OF ARMA RECORDS AND INFO, HELENA, MT	Paid by Check # 327372		06/23/2015	07/06/2015	06/30/2015		07/08/2015	115.10
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 1		\$115.10
Division 114 - CITY CLERK Totals								Invoice Transactions 6		\$341.25
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2577 - LYNN FORMELL	REIMBURSE/063015	ANIMAL SHELTER SUPPLIES	Paid by Check # 327370		06/30/2015	06/30/2015	06/30/2015		07/08/2015	24.20
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0715	ANIMAL SHELTER STORAGE FEES	Paid by Check # 327317		07/01/2015	07/03/2015	07/03/2015		07/08/2015	660.00
2682 - MASTERCARD PROCESSING CENTER	2010/063015	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 327328		06/30/2015	07/03/2015	06/30/2015		07/08/2015	205.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 327380		06/30/2015	06/30/2015	06/30/2015		07/08/2015	229.04
Object 42150 - VOLUNTEER EXPENSES Totals								Invoice Transactions 4		\$1,118.38
Object 42240 - CLOTHING & UNIFORM										
2818 - UNIFORMS PLUS	904581	KENNEL TECH UNIFORMS	Paid by Check # 327365		06/30/2015	07/03/2015	06/30/2015		07/08/2015	600.00
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions 1		\$600.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	6731929	ANIMAL SHELTER	Paid by Check		06/17/2015	06/30/2015	06/30/2015		07/08/2015	314.40
		VETERINARY SUPPLIES	# 327344							
1067 - SODERS FLEET SUPPLY	203553	ANIMAL SHELTER	Paid by Check		06/22/2015	06/30/2015	06/30/2015		07/08/2015	9.95
		SUPPLIES	# 327359							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	\$324.35
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/JUN15	4064542292416B/JUN15	Paid by Check		06/01/2015	06/30/2015	06/30/2015		07/08/2015	88.30
		5	# 327302							
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	\$88.30
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	193.32
		MONTHLY CHARGES	# 327383							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$193.32
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY	Paid by Check		06/30/2015	07/06/2015	06/30/2015		07/08/2015	820.93
		CHARGES	# 327377							
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$820.93
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	ANIMAL SHELTER	Paid by Check		06/29/2015	06/30/2015	06/30/2015		07/08/2015	370.00
		MONTHLY	# 327294							
		VETERINARY								
		SERVICES FEES								
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$370.00
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	177523	ANIMAL SHELTER	Paid by Check		06/18/2015	06/30/2015	06/30/2015		07/08/2015	205.36
		MONTHLY COPY FEES	# 327304							
1061 - NATIONAL LAUNDRY	12423/2251	ANIMAL SHELTER	Paid by Check		06/23/2015	06/30/2015	06/30/2015		07/08/2015	10.33
		WEEKLY MAT	# 327345							
		MAINTENANCE								
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$215.69
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	5715/MAY15	ANIMAL SHELTER	Paid by Check		06/29/2015	06/30/2015	06/30/2015		07/08/2015	624.00
		GUARDIAN ANGEL	# 327296							
		REIMBURSEMENT								
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217	ANIMAL SHELTER	Paid by Check		06/26/2015	06/30/2015	06/30/2015		07/08/2015	100.00
	775	GUARDIAN ANGEL	# 327297							
		REIMBURSEMENT								
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217	ANIMAL SHELTER	Paid by Check		06/18/2015	06/30/2015	06/30/2015		07/08/2015	102.53
	396	GUARDIAN ANGEL	# 327297							
		REIMBURSEMENT								



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/217397	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327297		06/18/2015	06/30/2015	06/30/2015		07/08/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39139	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327322		06/25/2015	06/30/2015	06/30/2015		07/08/2015	100.00
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/201406	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 327357		06/23/2015	06/30/2015	06/30/2015		07/08/2015	90.50
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 6	<u>\$1,117.03</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 19	<u>\$4,848.00</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 29	<u>\$5,523.66</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5614320	COPIER PAPER	Paid by Check # 327194		06/15/2015	06/26/2015	06/26/2015		06/30/2015	151.96
1062 - ADVANCED LITHO PRINTING	67005	OFFICE SUPPLIES	Paid by Check # 327293		06/26/2015	06/30/2015	06/30/2015		07/08/2015	130.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>\$281.96</u>
Object 43210 - PRINTING, FORMS, ETC										
1258 - DAVIS BUSINESS MACHINES INC	177025	CONTRACT OVRAGE RATE FOR 5/6/15-6/5/15	Paid by Check # 327118		06/12/2015	07/12/2015	06/26/2015		06/30/2015	24.98
1258 - DAVIS BUSINESS MACHINES INC	176841	CONTRACT RATE FOR 6/9/15-7/8/15	Paid by Check # 327118		06/11/2015	07/11/2015	06/26/2015		06/30/2015	98.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$122.98</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/MAY15	4067711716082B/MAY15	Paid by Check # 327106		05/19/2015	06/12/2015	06/26/2015		06/30/2015	52.47
1102 - CENTURYLINK	7711716/JUNE15	4067711716082B/JUNE15	Paid by Check # 327302		06/19/2015	07/11/2015	06/30/2015		07/08/2015	52.47
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$104.94</u>
							Division 151 - COURT Totals		Invoice Transactions 6	<u>\$509.88</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/050715	5569630900047271 DRY CLEANED JUDGES ROBE	Paid by Check # 327161		06/08/2015	06/26/2015	06/26/2015		06/30/2015	16.00



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 153 - COURT ELECTED JUDGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5614430	OFFICE SUPPLIES	Paid by Check # 327194		06/16/2015	06/26/2015	06/26/2015		06/30/2015	90.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$106.99</u>
Object 43350 - MEMBERSHIPS & DUES											
MONTANA MAGISTRATES ASSOCIATION	7/1/15-6/30/16	MT MAGISTRATES ASSOCIATION ANNUAL DUES	Paid by Check # 327391		06/30/2015	07/01/2015	07/01/2015		07/08/2015	200.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43520 - LEGAL SERVICES											
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	060815	SUB JUDGE FOR 6/9/15	Paid by Check # 327157		06/09/2015	06/26/2015	06/26/2015		06/30/2015	130.00	
1664 - SUTTON & DUBOIS PLLC	060915	SUB JUDGE FOR 6/9/15	Paid by Check # 327213		06/09/2015	06/26/2015	06/26/2015		06/30/2015	100.00	
1415 - THOMSON WEST	831799537	MT RULES OF COURT STATE V.I 2015	Paid by Check # 327220		05/04/2015	06/03/2015	06/26/2015		06/30/2015	177.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 3	<u>\$407.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 6	<u>\$713.99</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	06232015	CITY COMMUNITY SERVICE	Paid by Check # 327138		06/23/2015	06/26/2015	06/26/2015		06/30/2015	1,872.83	
									Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 13	<u>\$3,096.70</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	44.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$44.90</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 1	<u>\$44.90</u>
									Department 17 - LEGAL Totals	Invoice Transactions 1	<u>\$44.90</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN048194	TONER 2 CT	Paid by Check # 327122		06/16/2015	06/23/2015	06/23/2015		06/30/2015	209.98	



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Fund 1000 - GENERAL												
Department 21 - POLICE												
Division 311 - POLICE ADMIN												
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS												
1078 - PICKWICKS OFFICE CITY	5615632	CDR'S	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015		06/30/2015	50.83		
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$260.81</u>	
Object 42290 - OTHER OPERATING SUPPLIES												
1258 - DAVIS BUSINESS MACHINES INC	177571	REPAIR ON MICRO FISH MACHINE GFPD	Paid by Check # 327118		06/18/2015	06/23/2015	06/23/2015		06/30/2015	50.00		
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$50.00</u>	
Object 43210 - PRINTING, FORMS, ETC												
1217 - CASCADE COUNTY	1694	PARS GFPD 10,000	Paid by Check # 327102		06/22/2015	06/23/2015	06/23/2015		06/30/2015	515.00		
1217 - CASCADE COUNTY	1692	POLICY HANDBKS 100 CT GFPD	Paid by Check # 327102		06/02/2015	06/23/2015	06/23/2015		06/30/2015	835.25		
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,350.25</u>	
Object 43415 - CELL PHONE												
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	1,477.53		
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,477.53</u>	
Object 43420 - ELECTRIC UTILITY												
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	847.50		
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$847.50</u>	
Object 43430 - GAS UTILITY												
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	622.52		
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$622.52</u>	
										Division 311 - POLICE ADMIN Totals	Invoice Transactions 8	<u>\$4,608.61</u>
Division 314 - POLICE SUPPORT SERVICES												
Object 42230 - JANITORIAL SUPPLIES												
1061 - NATIONAL LAUNDRY	12551	MAPTS AND MOP JUNE 15	Paid by Check # 327183		06/23/2015	06/23/2015	06/23/2015		06/30/2015	133.83		
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$133.83</u>	
Object 42240 - CLOTHING & UNIFORM												
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFPD	Paid by Check # 327148		06/05/2015	06/23/2015	06/23/2015		06/30/2015	183.00		
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$183.00</u>	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	11.41
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$11.41</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37904	VOLUNTEER POLOS	Paid by Check # 327148		05/08/2015	06/23/2015	06/23/2015		06/30/2015	156.40
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/2ND QTR	GFPD 2015 2ND QTR WC	Paid by Check # 327339		07/07/2015	07/07/2015	07/07/2015		07/08/2015	341.11
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$497.51</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698301	CAND LAMP GFPD	Paid by Check # 327115		06/17/2015	06/23/2015	06/23/2015		06/30/2015	40.20
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$40.20</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3902743	BUILDING REPAIR SUPPLIES GFPD	Paid by Check # 327135		06/25/2015	06/23/2015	06/23/2015		06/30/2015	481.33
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$481.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2815 - KOPPER FRICK	062215/GFPD	PHOTOS AND LABOR FOR GFPD PICS	Paid by Check # 327155		06/22/2015	06/23/2015	06/23/2015		06/30/2015	2,500.00
2682 - MASTERCARD PROCESSING CENTER	4262/062315	5569633100044262/062315	Paid by Check # 327171		06/23/2015	06/23/2015	06/23/2015		06/30/2015	43.96
1257 - S & C AUTO INC	2545	TOWING SERVICES SC4743	Paid by Check # 327200		04/22/2015	06/23/2015	06/23/2015		06/30/2015	330.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAY15	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 327294		06/29/2015	06/30/2015	06/30/2015		07/08/2015	255.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$3,128.96</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4262/062315	5569633100044262/062315	Paid by Check # 327171		06/23/2015	06/23/2015	06/23/2015		06/30/2015	22.87
2682 - MASTERCARD PROCESSING CENTER	6732/062415	5569632000046732/062415	Paid by Check # 327172		06/24/2015	06/26/2015	06/26/2015		06/30/2015	318.58
2582 - ROB MOCCASSIN	TRAVEL/07122015	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 327373		06/19/2015	07/06/2015	07/06/2015		07/08/2015	600.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$941.45</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 14	<u>\$5,417.69</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5615631	DVD AND CDS	Paid by Check # 327194		06/19/2015	06/23/2015	06/23/2015		06/30/2015	189.00
1078 - PICKWICKS OFFICE CITY	5616900	HON CHAIRS 2CT	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015		06/30/2015	379.98
1078 - PICKWICKS OFFICE CITY	5614940	GLOVES LG DET	Paid by Check # 327194		06/23/2015	06/23/2015	06/23/2015		06/30/2015	139.30
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$708.28</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	<u>\$708.28</u>
							Department 21 - POLICE Totals		Invoice Transactions 25	<u>\$10,734.58</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1137 - BENEFIS HOSPITALS INC	OGFFD/061015	ELECTRODES, IV SOLUTION	Paid by Check # 327247		06/10/2015	06/25/2015	06/25/2015		06/30/2015	223.11
1100 - GREAT FALLS ACE	3900813	SUNSCREEN & BUG SPRAY - ENGINES	Paid by Check # 327135		06/19/2015	06/25/2015	06/25/2015		06/30/2015	83.92
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$307.03</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	1980061	GARBAGE BAGS	Paid by Check # 327135		06/22/2015	06/25/2015	06/25/2015		06/30/2015	13.99
1100 - GREAT FALLS ACE	3902193	SPRINKLER STA 1	Paid by Check # 327135		06/24/2015	06/25/2015	06/25/2015		06/30/2015	19.99
1100 - GREAT FALLS ACE	3896353	ANT POISON	Paid by Check # 327135		06/04/2015	06/25/2015	06/25/2015		06/30/2015	20.97
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/24/2015		06/30/2015	61.52
1104 - NORTH 40 OUTFITTERS	6462501	CLEANERS	Paid by Check # 327186		06/21/2015	06/25/2015	06/25/2015		06/30/2015	12.92
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$129.39</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1417 - J & V RESTAURANT & FIRE SUPPLY	140250	ICE MACHINE STA 1	Paid by Check # 327151		06/19/2015	06/24/2015	06/24/2015		06/30/2015	1,963.46
2159 - CHARLES ROVREIT	087360	FUEL - HAZMAT	Paid by Check # 327244		06/18/2015	06/24/2015	06/24/2015		06/30/2015	15.77
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$1,979.23</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1298 - EKLUNDS APPLIANCE & TV INC	200706	AIR CONDITIONER STA 2	Paid by Check # 327125		06/08/2015	06/25/2015	06/25/2015		06/30/2015	289.00
1100 - GREAT FALLS ACE	3900173	CURBING STA 2	Paid by Check # 327135		06/17/2015	06/25/2015	06/25/2015		06/30/2015	26.98



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1979761	HAZMAT ZIPLOCK BAGS	Paid by Check # 327135		06/21/2015	06/25/2015	06/25/2015		06/30/2015	15.98
2682 - MASTERCARD PROCESSING CENTER	5359/062415	5569632400045359	Paid by Check # 327164		06/24/2015	06/24/2015	06/24/2015		06/30/2015	698.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$1,029.96</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6446841	AIR CHUCK	Paid by Check # 327186		06/02/2015	06/25/2015	06/25/2015		06/30/2015	8.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$8.99</u>
Object 43350 - MEMBERSHIPS & DUES										
2154 - MICHAEL KUNTZ	397353	MT EMT RENEWAL	Paid by Check # 327242		02/20/2015	06/24/2015	06/24/2015		06/30/2015	40.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/JUN15	4067278070901B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	219.99
1102 - CENTURYLINK	7278505/JUN15	4067278505902B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	52.89
1102 - CENTURYLINK	7278076/JUN15	4067278076193B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	52.89
1102 - CENTURYLINK	7270538/JUN15	4067270538904B/JUN15	Paid by Check # 327106		06/01/2015	06/25/2015	06/25/2015		06/30/2015	52.89
1103 - WCS TELECOM	21828120	LONG DISTANCE	Paid by Check # 327235		06/01/2015	06/25/2015	06/25/2015		06/30/2015	53.56
								Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$432.22</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746014442	MODATS JUNE	Paid by Check # 327232		05/21/2015	06/25/2015	06/25/2015		06/30/2015	528.90
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$528.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	539.15
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$539.15</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	1,468.91
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,468.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2225 - PAPER SHREDDERS LLC	1119	1 BIN SHREDDED	Paid by Check # 327191		06/03/2015	06/25/2015	06/25/2015		06/30/2015	40.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$40.00</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2436 - DETAILED CONSTRUCTION CO	62515	DOOR REPAIRS STA 1	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015		06/30/2015	6,750.00
2436 - DETAILED CONSTRUCTION CO	62515A	ROOF REPAIR TRAINING CENTER	Paid by Check # 327121		06/25/2015	06/26/2015	06/26/2015		06/30/2015	1,740.00
1337 - ENTERPRISE ELECTRIC INC	401	PO 2015-282 INSTALL GENERATOR & TRANSFER SWITCH	Paid by Check # 327127		06/16/2015	06/25/2015	06/25/2015		06/30/2015	25,800.00
1100 - GREAT FALLS ACE	1960461	FLOWERS STA 1	Paid by Check # 327135		05/09/2015	06/25/2015	06/25/2015		06/30/2015	130.12
1100 - GREAT FALLS ACE	1973011	FLOWERS STA 1	Paid by Check # 327135		06/06/2015	06/25/2015	06/25/2015		06/30/2015	31.33
1084 - PROBUILD	1989466	PLUMBING SUPPLIES STA 4	Paid by Check # 327196		05/16/2015	06/25/2015	06/25/2015		06/30/2015	26.75
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6		<u>\$34,478.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	177024	COPIER MAINT	Paid by Check # 327118		06/12/2015	06/24/2015	06/24/2015		06/30/2015	40.17
1145 - DE LAGE LANDEN	46167425	COPIER LEASE	Paid by Check # 327119		06/20/2015	06/24/2015	06/24/2015		06/30/2015	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$220.17</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1089 - BATTERIES PLUS	82610315701	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/25/2015		06/30/2015	44.99
1089 - BATTERIES PLUS	82610317401	BATTERY PACK REPAIR	Paid by Check # 327092		06/15/2015	06/25/2015	06/25/2015		06/30/2015	44.99
1298 - EKLUNDS APPLIANCE & TV INC	201427	ICE MACHINE REPAIR	Paid by Check # 327125		06/23/2015	06/25/2015	06/25/2015		06/30/2015	60.00
1915 - HIGHLINE COMMUNICATIONS	75258	RADIO FRONT COVER	Paid by Check # 327143		06/04/2015	06/25/2015	06/25/2015		06/30/2015	440.00
2226 - TY LINE COMMUNICATIONS LLC	3056T	PHONE REPAIR	Paid by Check # 327227		06/05/2015	06/25/2015	06/25/2015		06/30/2015	72.00
1533 - UNIFIRE INC	9053346	CHAIN SAW REPAIR	Paid by Check # 327228		06/22/2015	06/25/2015	06/25/2015		06/30/2015	130.26
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6		<u>\$792.24</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2672 - ACROSS THE STREET PRODUCTIONS	122938	PO 2015-281 BLUE CARD GRANT ONLINE TRAINING	Paid by Check # 327087		06/23/2015	06/25/2015	06/25/2015		06/30/2015	9,355.50
BIG SKY TACO VENDORS	150601	MEALS AT STRUCTURE FIRE 6-1-15	Paid by Check # 327258		06/01/2015	06/24/2015	06/24/2015		06/30/2015	113.76
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$9,469.26</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 40	\$51,463.65
Division 461 - EMERGENCY & DISASTER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1964 - KRISTAL KUHN	TRAVEL/071415	FEMA G318 WORKSHOP/FAIRMON T HOT SPRINGS	Paid by Check # 327371		06/24/2015	07/06/2015	07/06/2015		07/08/2015	461.57	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$461.57
Division 461 - EMERGENCY & DISASTER Totals										Invoice Transactions 1	\$461.57
Department 24 - FIRE Totals										Invoice Transactions 41	\$51,925.22
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5615440	ROLL THERMAL PAPR - PENS/ HILIGHTERS	Paid by Check # 327194		06/18/2015	06/24/2015	06/24/2015		06/30/2015	74.57	
1081 - WARDEN PAPER CO	8133	3 RIMS WHITE/2 EACH YELLOW/GREEN/ BLUE CARD STOCK	Paid by Check # 327234		06/24/2015	06/24/2015	06/24/2015		06/30/2015	53.90	
1081 - WARDEN PAPER CO	8038	BLUE PAPER/STARDUST/TEA L BRIGHT -	Paid by Check # 327234		06/16/2015	06/24/2015	06/24/2015		06/30/2015	134.40	
1079 - SAM'S CLUB	MEMBERSHIP FEE	7715090285386843 MEMBER RENEWAL ADMIN & POOLS	Paid by Check # 327355		06/30/2015	07/01/2015	07/01/2015		07/08/2015	145.00	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4	\$407.87
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	166.82	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$166.82
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	1.85	
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	287.27	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2	\$289.12
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	299.14	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	\$299.14



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	42.00	
1382 - QUALITY CARPET SERVICE INC	5330	CARPETS CLEAN - PARK & RECREATION OFFICE	Paid by Check # 327197		06/19/2015	06/22/2015	06/22/2015		06/30/2015	750.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$792.00</u>
Object 48130 - CASH OVER/SHORT											
HOLLY DIXON	06192015	CREDIT CARD CHARGED TWICE IN ERROR	Paid by Check # 327259		06/19/2015	06/24/2015	06/24/2015		06/30/2015	35.00	
									Object 48130 - CASH OVER/SHORT Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 11	<u>\$1,989.95</u>
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00341296	ADJUST ODIAL 6" X6 DUAL SWITCH MAG	Paid by Check # 327131		06/11/2015	06/22/2015	06/22/2015		06/30/2015	99.95	
1105 - JOHNSON MADISON LUMBER CO INC	842385	3" GALV ROOFING NAIL - GIBSON RESTROOMS	Paid by Check # 327152		06/15/2015	06/22/2015	06/22/2015		06/30/2015	2.19	
2682 - MASTERCARD PROCESSING CENTER	4431/050615	5569632900044431-T&A SUPPLY - ADHESIVE -PLAY STRUCT	Paid by Check # 327169		05/06/2015	06/24/2015	06/24/2015		06/30/2015	25.40	
1104 - NORTH 40 OUTFITTERS	6453581	SHACKLE/SCREWDRIVER/HAMMER - IRR TOOL	Paid by Check # 327186		06/10/2015	06/22/2015	06/22/2015		06/30/2015	34.95	
1104 - NORTH 40 OUTFITTERS	6460971	COUPLER HOSE BARBA/TEFLON TAPE/HOSE NOZZLE	Paid by Check # 327186		06/19/2015	06/22/2015	06/22/2015		06/30/2015	26.97	
1104 - NORTH 40 OUTFITTERS	6462701	3-ULTRATHON REPLELLENT SPRAY - SHOP	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/2015		06/30/2015	14.97	
1104 - NORTH 40 OUTFITTERS	6462891	WHEEL & TIRE -GOLF CART SPRAYER	Paid by Check # 327186		06/22/2015	06/22/2015	06/22/2015		06/30/2015	39.99	
1224 - NORTHWEST PIPE FITTINGS INC	2481159	2- 3"PVC SCH 80 SXS 90 ELBOW - ELKS IRR	Paid by Check # 327188		06/17/2015	06/24/2015	06/24/2015		06/30/2015	21.82	
1224 - NORTHWEST PIPE FITTINGS INC	2439835	2"BRASS ELBOW NO LEAD -	Paid by Check # 327188		03/30/2015	06/24/2015	06/24/2015		06/30/2015	28.67	
1224 - NORTHWEST PIPE FITTINGS INC	CM2439835	CREDIT - 2" BRASS ELBOW NO LEAD RETURNED	Paid by Check # 327188		04/01/2015	06/24/2015	06/24/2015		06/30/2015	(28.67)	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	33641	STI - CHAIN LOOP - POLE SAW - RET	Paid by Check # 327195		06/18/2015	06/22/2015	06/22/2015		06/30/2015	25.20	
1406 - SHERRILL INC	INV320484	2-HARD HATS/HAND PRUNER FELCO/THRESHER SAW/ SCABBARD POUCH- RET	Paid by Check # 327204		06/04/2015	06/22/2015	06/22/2015		06/30/2015	345.60	
1191 - STROBEL'S RENTALS INC	0222473203	PIPE PULLER TRENCHER - CMR PARK IRR REPAIR	Paid by Check # 327211		06/11/2015	06/22/2015	06/22/2015		06/30/2015	125.00	
1286 - TOOL BOX INC	216624	IRRWIN SPADE WEED BIT - CARP SHOP	Paid by Check # 327224		06/23/2015	06/22/2015	06/22/2015		06/30/2015	4.20	
1269 - WILBUR ELLIS CO	9117440RI	RAMIK GREEN - KILLER - PARKS	Paid by Check # 327238		06/13/2015	06/22/2015	06/22/2015		06/30/2015	430.00	
2809 - ELECTRIC CITY ROOFING INC	652	SEAM AND GABLE ENDS FOR ROOF GIBSON	Paid by Check # 327309		06/28/2015	07/01/2015	06/30/2015		07/08/2015	999.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	<u>\$2,195.24</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2478105	PVC SCH80 NIPPLE/PORT BALL/ADAPTER/ TEE/ELBOW	Paid by Check # 327188		06/15/2015	06/24/2015	06/24/2015		06/30/2015	204.84	
1224 - NORTHWEST PIPE FITTINGS INC	2481516	20- PVC PLAINE END/3" SXM ADAPTER - RIVERSIDE PARK	Paid by Check # 327188		06/18/2015	06/24/2015	06/24/2015		06/30/2015	107.40	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$312.24</u>
Object 42350 - BUILDING PARTS											
1084 - PROBUILD	1998889	4 - 1X6X15 PINE-GIBSON RR FASCIA REPAIR	Paid by Check # 327196		06/19/2015	06/22/2015	06/22/2015		06/30/2015	46.16	
1084 - PROBUILD	1999651	1X6X16 PINE - GIBSON RESTROOM FASCIA	Paid by Check # 327196		06/22/2015	06/22/2015	06/22/2015		06/30/2015	11.54	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$57.70</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/JUNE15	JUNE 4067270017- 288B - PLAY HOUSE - PHONE LINE	Paid by Check # 327106		06/01/2015	06/24/2015	06/24/2015		06/30/2015	38.21	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$38.21</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	692.98
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	83.55
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	508.30
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,284.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	289.40
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$289.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$36.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2813 - GUNNER CHANDLER	TRAVEL/061915	FUEL REIMBURSEMENT - PARK IRRIGATOR 151MILES	Paid by Check # 327109		06/15/2015	06/22/2015	06/22/2015		06/30/2015	86.83
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$86.83</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 27	<u>\$4,300.45</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 38	<u>\$6,290.40</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 428	<u>\$92,242.05</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(43.31)
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	43.31
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/25/2015		06/30/2015	(133.37)
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/30/2015		06/30/2015	133.37
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/25/2015		06/30/2015	(581.94)
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/30/2015		06/30/2015	581.94



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2232 - CNA SURETY	14510840N	SARA KEGEL NOTARY INSURANCE	Paid by Check # 327249		06/12/2015	06/25/2015	06/25/2015		06/30/2015	(40.00)
2232 - CNA SURETY	14510840N	SARA KEGEL NOTARY INSURANCE	Paid by Check # 327249		06/12/2015	06/25/2015	06/30/2015		06/30/2015	40.00
2682 - MASTERCARD PROCESSING CENTER	4280/061715	5569630400054280/TE CH SOUP	Paid by Check # 327168		06/17/2015	06/25/2015	06/25/2015		06/30/2015	(950.00)
2682 - MASTERCARD PROCESSING CENTER	4280/061715	5569630400054280/TE CH SOUP	Paid by Check # 327168		06/17/2015	06/25/2015	06/30/2015		06/30/2015	950.00
2682 - MASTERCARD PROCESSING CENTER	7896/JUNE2015	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 327167		06/18/2015	06/25/2015	06/25/2015		06/30/2015	(196.05)
2682 - MASTERCARD PROCESSING CENTER	7896/JUNE2015	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 327167		06/18/2015	06/25/2015	06/30/2015		06/30/2015	196.05
1224 - NORTHWEST PIPE FITTINGS INC	2480404	MAINTENANCE SUPPLIES	Paid by Check # 327188		06/16/2015	06/25/2015	06/25/2015		06/30/2015	(219.03)
1224 - NORTHWEST PIPE FITTINGS INC	2480404	MAINTENANCE SUPPLIES	Paid by Check # 327188		06/16/2015	06/25/2015	06/30/2015		06/30/2015	219.03
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(1,682.46)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	1,682.46
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(1,170.21)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	1,170.21
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	06/29/2015		07/08/2015	(369.98)
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	07/08/2015		07/08/2015	369.98
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check # 327300		06/27/2015	06/30/2015	06/30/2015		07/08/2015	(274.03)
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check # 327300		06/27/2015	06/30/2015	07/08/2015		07/08/2015	274.03
1102 - CENTURYLINK	4064530349/JU N15	4064530349366B TELEPHONE CHARGES	Paid by Check # 327302		06/19/2015	06/30/2015	06/30/2015		07/08/2015	(192.96)
1102 - CENTURYLINK	4064530349/JU N15	4064530349366B TELEPHONE CHARGES	Paid by Check # 327302		06/19/2015	06/30/2015	07/08/2015		07/08/2015	192.96
1258 - DAVIS BUSINESS MACHINES INC	177797	COPIER MAINTENANCE	Paid by Check # 327304		06/22/2015	06/29/2015	06/29/2015		07/08/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	177797	COPIER MAINTENANCE	Paid by Check # 327304		06/22/2015	06/29/2015	07/08/2015		07/08/2015	217.00
1247 - DEMCO INC	5625214	TECH SERVICES SUPPLIES	Paid by Check # 327306		06/18/2015	06/29/2015	06/29/2015		07/08/2015	(111.19)
1247 - DEMCO INC	5625214	TECH SERVICES SUPPLIES	Paid by Check # 327306		06/18/2015	06/29/2015	07/08/2015		07/08/2015	111.19



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
JEAN JORAMO	07012015	REFUND	Paid by Check # 327390		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(39.95)	
JEAN JORAMO	07012015	REFUND	Paid by Check # 327390		07/01/2015	07/01/2015	07/08/2015		07/08/2015	39.95	
2682 - MASTERCARD PROCESSING CENTER	4280/063015	5569630400054280/TE CHSOUP	Paid by Check # 327334		06/30/2015	06/29/2015	06/29/2015		07/08/2015	(1,211.00)	
2682 - MASTERCARD PROCESSING CENTER	4280/063015	5569630400054280/TE CHSOUP	Paid by Check # 327334		06/30/2015	06/29/2015	07/08/2015		07/08/2015	1,211.00	
2682 - MASTERCARD PROCESSING CENTER	7896/062315	556963030057896/STA PLES	Paid by Check # 327333		06/23/2015	06/29/2015	06/29/2015		07/08/2015	(6.42)	
2682 - MASTERCARD PROCESSING CENTER	7896/062315	556963030057896/STA PLES	Paid by Check # 327333		06/23/2015	06/29/2015	07/08/2015		07/08/2015	6.42	
2682 - MASTERCARD PROCESSING CENTER	4664/04162015	5569632700044664/ SIGNATURE SUBSCRIPTION	Paid by Check # 327332		04/16/2015	04/16/2015	06/30/2015		07/08/2015	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	4664/04162015	5569632700044664/ SIGNATURE SUBSCRIPTION	Paid by Check # 327332		04/16/2015	04/16/2015	07/08/2015		07/08/2015	30.00	
1128 - PRINTING CENTER	201073	Window Envelopes	Paid by Check # 327350		06/01/2015	06/29/2015	06/29/2015		07/08/2015	(302.60)	
1128 - PRINTING CENTER	201073	Window Envelopes	Paid by Check # 327350		06/01/2015	06/29/2015	07/08/2015		07/08/2015	302.60	
1170 - THE LIBRARY STORE INC	153795	CUSTOM LABELS	Paid by Check # 327362		06/22/2015	06/29/2015	06/29/2015		07/08/2015	(167.10)	
1170 - THE LIBRARY STORE INC	153795	CUSTOM LABELS	Paid by Check # 327362		06/22/2015	06/29/2015	07/08/2015		07/08/2015	167.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1247 - DEMCO INC	5625214	TECH SERVICES SUPPLIES	Paid by Check # 327306		06/18/2015	06/29/2015	06/29/2015		07/08/2015	111.19	
1170 - THE LIBRARY STORE INC	153795	CUSTOM LABELS	Paid by Check # 327362		06/22/2015	06/29/2015	06/29/2015		07/08/2015	167.10	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	\$278.29
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/061715	5569630400054280/TE CH SOUP	Paid by Check # 327168		06/17/2015	06/25/2015	06/25/2015		06/30/2015	950.00	
2682 - MASTERCARD PROCESSING CENTER	4280/063015	5569630400054280/TE CHSOUP	Paid by Check # 327334		06/30/2015	06/29/2015	06/29/2015		07/08/2015	1,211.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$2,161.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/062315	556963030057896/STAPLES	Paid by Check # 327333		06/23/2015	06/29/2015	06/29/2015		07/08/2015	6.42
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/JUNE2015	5569630300057896/ENCOMPASS SUPPLY	Paid by Check # 327167		06/18/2015	06/25/2015	06/25/2015		06/30/2015	196.05
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$196.05</u>
Object 43210 - PRINTING, FORMS, ETC										
1128 - PRINTING CENTER	201073	Window Envelopes	Paid by Check # 327350		06/01/2015	06/29/2015	06/29/2015		07/08/2015	302.60
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$302.60</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/25/2015		06/30/2015	133.37
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/25/2015		06/30/2015	581.94
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	06/29/2015		07/08/2015	369.98
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check # 327300		06/27/2015	06/30/2015	06/30/2015		07/08/2015	274.03
2682 - MASTERCARD PROCESSING CENTER	4664/04162015	5569632700044664/SIGNATURE SUBSCRIPTION	Paid by Check # 327332		04/16/2015	04/16/2015	06/30/2015		07/08/2015	30.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 5		<u>\$1,389.32</u>
Object 43350 - MEMBERSHIPS & DUES										
2232 - CNA SURETY	14510840N	SARA KEGEL NOTARY INSURANCE	Paid by Check # 327249		06/12/2015	06/25/2015	06/25/2015		06/30/2015	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$40.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530349/JUN15	4064530349366B TELEPHONE CHARGES	Paid by Check # 327302		06/19/2015	06/30/2015	06/30/2015		07/08/2015	192.96
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$192.96</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	43.31
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	1,170.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,213.52</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	1,682.46
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,682.46</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2480404	MAINTENANCE SUPPLIES	Paid by Check # 327188		06/16/2015	06/25/2015	06/25/2015		06/30/2015	219.03
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$219.03</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	177797	COPIER MAINTENANCE	Paid by Check # 327304		06/22/2015	06/29/2015	06/29/2015		07/08/2015	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
JEAN JORAMO	07012015	REFUND	Paid by Check # 327390		07/01/2015	07/01/2015	07/01/2015		07/08/2015	39.95
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$39.95</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 20	<u>\$7,938.60</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 20	<u>\$7,938.60</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 60	<u>\$7,938.60</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/25/2015		06/30/2015	(370.23)
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check # 327246		06/10/2015	06/25/2015	06/30/2015		06/30/2015	370.23
1379 - BAKER & TAYLOR INC	5013677680	BOOKS PURCHASED	Paid by Check # 327091		06/17/2015	06/25/2015	06/25/2015		06/30/2015	(51.94)
1379 - BAKER & TAYLOR INC	5013677680	BOOKS PURCHASED	Paid by Check # 327091		06/17/2015	06/25/2015	06/30/2015		06/30/2015	51.94
1379 - BAKER & TAYLOR INC	4011262764	BOOKS PURCHASED	Paid by Check # 327091		06/12/2015	06/25/2015	06/25/2015		06/30/2015	(22.82)
1379 - BAKER & TAYLOR INC	4011262764	BOOKS PURCHASED	Paid by Check # 327091		06/12/2015	06/25/2015	06/30/2015		06/30/2015	22.82
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/25/2015		06/30/2015	(1,812.78)
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/30/2015		06/30/2015	1,812.78
1591 - CENGAGE LEARNING	55358105	BOOKS PURCHASED	Paid by Check # 327103		06/18/2015	06/25/2015	06/25/2015		06/30/2015	(19.46)
1591 - CENGAGE LEARNING	55358105	BOOKS PURCHASED	Paid by Check # 327103		06/18/2015	06/25/2015	06/30/2015		06/30/2015	19.46



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1296822	BOOKS PURCHASED	Paid by Check		06/09/2015	06/25/2015	06/25/2015		06/30/2015	(39.74)
			# 327104							
1745 - CENTER POINT INC	1296822	BOOKS PURCHASED	Paid by Check		06/09/2015	06/25/2015	06/30/2015		06/30/2015	39.74
			# 327104							
1247 - DEMCO INC	5623320	SHELF LABELS	Paid by Check		06/16/2015	06/25/2015	06/25/2015		06/30/2015	(366.96)
			# 327120							
1247 - DEMCO INC	5623320	SHELF LABELS	Paid by Check		06/16/2015	06/25/2015	06/30/2015		06/30/2015	366.96
			# 327120							
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	06252015	SRP PRESENTATION YA PRIZES	Paid by Check		06/25/2015	06/25/2015	06/25/2015		06/30/2015	(15.00)
			# 327241							
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	06252015	SRP PRESENTATION YA PRIZES	Paid by Check		06/25/2015	06/25/2015	06/30/2015		06/30/2015	15.00
			# 327241							
MARILYN SCHNEIDER	062515	LIBRARY PRESENTATION ON JULY 29	Paid by Check		06/25/2015	06/25/2015	06/25/2015		06/30/2015	(50.00)
			# 327263							
MARILYN SCHNEIDER	062515	LIBRARY PRESENTATION ON JULY 29	Paid by Check		06/25/2015	06/25/2015	06/30/2015		06/30/2015	50.00
			# 327263							
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check		06/20/2015	06/29/2015	06/29/2015		07/08/2015	(2,041.19)
			# 327300							
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check		06/20/2015	06/29/2015	07/08/2015		07/08/2015	2,041.19
			# 327300							
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check		06/27/2015	06/30/2015	06/30/2015		07/08/2015	(940.03)
			# 327300							
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check		06/27/2015	06/30/2015	07/08/2015		07/08/2015	940.03
			# 327300							
1330 - PROQUEST LLC	US10005691/N OV15	GFTRIB ELECTRONIC	Paid by Check		07/07/2015	07/01/2015	07/01/2015		07/08/2015	(2,685.00)
			# 327351							
1330 - PROQUEST LLC	US10005691/N OV15	GFTRIB ELECTRONIC	Paid by Check		07/07/2015	07/01/2015	07/08/2015		07/08/2015	2,685.00
			# 327351							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	24	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	06252015	SRP PRESENTATION YA PRIZES	Paid by Check		06/25/2015	06/25/2015	06/25/2015		06/30/2015	15.00
			# 327241							
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	1	\$15.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1247 - DEMCO INC	5623320	SHELF LABELS	Paid by Check		06/16/2015	06/25/2015	06/25/2015		06/30/2015	366.96
			# 327120							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$366.96
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/JUNE2015	6045787810125514 / AMAZON PURCHASES	Paid by Check		06/10/2015	06/25/2015	06/25/2015		06/30/2015	370.23
			# 327246							



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5013677680	BOOKS PURCHASED	Paid by Check # 327091		06/17/2015	06/25/2015	06/25/2015		06/30/2015	51.94	
1379 - BAKER & TAYLOR INC	4011262764	BOOKS PURCHASED	Paid by Check # 327091		06/12/2015	06/25/2015	06/25/2015		06/30/2015	22.82	
1210 - BRODART COMPANY	B3935064	BOOKS PURCHASED	Paid by Check # 327098		06/13/2015	06/25/2015	06/25/2015		06/30/2015	1,812.78	
1591 - CENGAGE LEARNING	55358105	BOOKS PURCHASED	Paid by Check # 327103		06/18/2015	06/25/2015	06/25/2015		06/30/2015	19.46	
1745 - CENTER POINT INC	1296822	BOOKS PURCHASED	Paid by Check # 327104		06/09/2015	06/25/2015	06/25/2015		06/30/2015	39.74	
1210 - BRODART COMPANY	B3943739	BOOKS PURCHASED	Paid by Check # 327300		06/20/2015	06/29/2015	06/29/2015		07/08/2015	2,041.19	
1210 - BRODART COMPANY	B3951739	BOOKS PURCHASED	Paid by Check # 327300		06/27/2015	06/30/2015	06/30/2015		07/08/2015	940.03	
1330 - PROQUEST LLC	US10005691/N OV15	GFTRIB ELECTRONIC	Paid by Check # 327351		07/07/2015	07/01/2015	07/01/2015		07/08/2015	2,685.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	<u>\$7,983.19</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
MARILYN SCHNEIDER	062515	LIBRARY PRESENTATION ON JULY 29	Paid by Check # 327263		06/25/2015	06/25/2015	06/25/2015		06/30/2015	50.00	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 12	<u>\$8,415.15</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 12	<u>\$8,415.15</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 36	<u>\$8,415.15</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	GF2031902/PC D	ANNUAL SUBSCRIPTION	Paid by Check # 327139		06/03/2015	06/26/2015	06/26/2015		06/30/2015	(359.87)	
1208 - GREAT FALLS TRIBUNE	GF2031902/PC D	ANNUAL SUBSCRIPTION	Paid by Check # 327139		06/03/2015	06/26/2015	06/30/2015		06/30/2015	359.87	
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(882.93)	
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/30/2015		06/30/2015	882.93	
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	07/08/2015		07/08/2015	(14.16)	
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	14.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/26/2015		06/30/2015	529.08
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	(14.16)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		<u>\$514.92</u>
Object 43350 - MEMBERSHIPS & DUES										
1208 - GREAT FALLS TRIBUNE	GF2031902/PC D	ANNUAL SUBSCRIPTION	Paid by Check # 327139		06/03/2015	06/26/2015	06/26/2015		06/30/2015	359.87
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/26/2015		06/30/2015	19.99
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	2		<u>\$379.86</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/26/2015		06/30/2015	250.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	1		<u>\$250.00</u>
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions	5		<u>\$1,144.78</u>
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4354/061915	5569633000044354	Paid by Check # 327170		06/19/2015	06/26/2015	06/26/2015		06/30/2015	83.86
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$83.86</u>
Division 717 - HISTORICAL PRESERVATION Totals							Invoice Transactions	1		<u>\$83.86</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	6		<u>\$1,228.64</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	12		<u>\$1,228.64</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0351/062515	5569630600050351	Paid by Check # 327329		06/25/2015	07/02/2015	06/30/2015		07/08/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	0351/062515	5569630600050351	Paid by Check # 327329		06/25/2015	07/02/2015	07/08/2015		07/08/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	(71.36)
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	07/08/2015		07/08/2015	71.36
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		<u>\$0.00</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	71.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>71.36</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0351/062515	5569630600050351	Paid by Check # 327329		06/25/2015	07/02/2015	06/30/2015		07/08/2015	25.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>25.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2		<u>\$96.36</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$96.36</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 6		<u>\$96.36</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	(8.92)
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	07/08/2015		07/08/2015	8.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	8.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$8.92</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$8.92</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$8.92</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$8.92</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(9.10)
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	9.10
2646 - CLASS C SOLUTIONS GROUP	7595282002	WET DISP SILI SIGHTSVAERS LENS	Paid by Check # 327112		06/15/2015	06/18/2015	06/18/2015		06/30/2015	(37.98)
2646 - CLASS C SOLUTIONS GROUP	7595282002	WET DISP SILI SIGHTSVAERS LENS	Paid by Check # 327112		06/15/2015	06/18/2015	06/30/2015		06/30/2015	37.98
2646 - CLASS C SOLUTIONS GROUP	7595282001	RUBBER GLOVES	Paid by Check # 327112		06/11/2015	06/18/2015	06/18/2015		06/30/2015	(34.49)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2646 - CLASS C SOLUTIONS GROUP	7595282001	RUBBER GLOVES	Paid by Check # 327112		06/11/2015	06/18/2015	06/30/2015		06/30/2015	34.49
2646 - CLASS C SOLUTIONS GROUP	7595282003	TRAFFIC CONE	Paid by Check # 327112		06/16/2015	06/18/2015	06/18/2015		06/30/2015	(232.08)
2646 - CLASS C SOLUTIONS GROUP	7595282003	TRAFFIC CONE	Paid by Check # 327112		06/16/2015	06/18/2015	06/30/2015		06/30/2015	232.08
1100 - GREAT FALLS ACE	1980391	PLANTING SUPPLIES	Paid by Check # 327135		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(89.44)
1100 - GREAT FALLS ACE	1980391	PLANTING SUPPLIES	Paid by Check # 327135		06/23/2015	06/18/2015	06/30/2015		06/30/2015	89.44
1100 - GREAT FALLS ACE	1981771	TRIGGER WAND	Paid by Check # 327135		06/25/2015	06/24/2015	06/24/2015		06/30/2015	(16.99)
1100 - GREAT FALLS ACE	1981771	TRIGGER WAND	Paid by Check # 327135		06/25/2015	06/24/2015	06/30/2015		06/30/2015	16.99
1100 - GREAT FALLS ACE	1981751	RETURN FOR EXCHANGE	Paid by Check # 327135		06/25/2015	06/24/2015	06/30/2015		06/30/2015	(16.99)
1100 - GREAT FALLS ACE	1981751	RETURN FOR EXCHANGE	Paid by Check # 327135		06/25/2015	06/24/2015	06/24/2015		06/30/2015	16.99
2327 - FLOWER FARM	1625819	AGRICULTURAL SUPPLIES	Paid by Check # 327311		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(53.94)
2327 - FLOWER FARM	1625819	AGRICULTURAL SUPPLIES	Paid by Check # 327311		06/26/2015	06/29/2015	07/08/2015		07/08/2015	53.94
1100 - GREAT FALLS ACE	1983431	MAINT SUPPLIES	Paid by Check # 327314		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(9.99)
1100 - GREAT FALLS ACE	1983431	MAINT SUPPLIES	Paid by Check # 327314		06/29/2015	06/29/2015	07/08/2015		07/08/2015	9.99
1100 - GREAT FALLS ACE	1984521	AGRICULTURAL SUPPLIES	Paid by Check # 327314		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(35.98)
1100 - GREAT FALLS ACE	1984521	AGRICULTURAL SUPPLIES	Paid by Check # 327314		07/01/2015	07/01/2015	07/08/2015		07/08/2015	35.98
1100 - GREAT FALLS ACE	3904803	CHEMICALS	Paid by Check # 327314		07/02/2015	07/01/2015	07/01/2015		07/08/2015	(55.98)
1100 - GREAT FALLS ACE	3904803	CHEMICALS	Paid by Check # 327314		07/02/2015	07/01/2015	07/08/2015		07/08/2015	55.98
1817 - TIFCO INDUSTRIES INC	71061052	MAINT SUPPLIES	Paid by Check # 327363		06/17/2015	07/01/2015	06/29/2015		07/08/2015	(82.49)
1817 - TIFCO INDUSTRIES INC	71061052	MAINT SUPPLIES	Paid by Check # 327363		06/17/2015	07/01/2015	07/08/2015		07/08/2015	82.49
1269 - WILBUR ELLIS CO	9149026	PESTICIDE/CHEMICALS	Paid by Check # 327369		06/20/2015	07/01/2015	06/29/2015		07/08/2015	(42.50)
1269 - WILBUR ELLIS CO	9149026	PESTICIDE/CHEMICALS	Paid by Check # 327369		06/20/2015	07/01/2015	07/08/2015		07/08/2015	42.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	1980391	PLANTING SUPPLIES	Paid by Check # 327135		06/23/2015	06/18/2015	06/18/2015		06/30/2015	89.44	
1100 - GREAT FALLS ACE	1981771	TRIGGER WAND	Paid by Check # 327135		06/25/2015	06/24/2015	06/24/2015		06/30/2015	16.99	
1100 - GREAT FALLS ACE	1981751	RETURN FOR EXCHANGE	Paid by Check # 327135		06/25/2015	06/24/2015	06/24/2015		06/30/2015	(16.99)	
2327 - FLOWER FARM	1625819	AGRICULTURAL SUPPLIES	Paid by Check # 327311		06/26/2015	06/29/2015	06/29/2015		07/08/2015	53.94	
1100 - GREAT FALLS ACE	1984521	AGRICULTURAL SUPPLIES	Paid by Check # 327314		07/01/2015	07/01/2015	07/01/2015		07/08/2015	35.98	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 5	<u>\$179.36</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1100 - GREAT FALLS ACE	3904803	CHEMICALS	Paid by Check # 327314		07/02/2015	07/01/2015	07/01/2015		07/08/2015	55.98	
1269 - WILBUR ELLIS CO	9149026	PESTICIDE/CHEMICALS	Paid by Check # 327369		06/20/2015	07/01/2015	06/29/2015		07/08/2015	42.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$98.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2646 - CLASS C SOLUTIONS GROUP	7595282001	RUBBER GLOVES	Paid by Check # 327112		06/11/2015	06/18/2015	06/18/2015		06/30/2015	17.24	
1100 - GREAT FALLS ACE	1983431	MAINT SUPPLIES	Paid by Check # 327314		06/29/2015	06/29/2015	06/29/2015		07/08/2015	9.99	
1817 - TIFCO INDUSTRIES INC	71061052	MAINT SUPPLIES	Paid by Check # 327363		06/17/2015	07/01/2015	06/29/2015		07/08/2015	82.49	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$109.72</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	9.10	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.10</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2646 - CLASS C SOLUTIONS GROUP	7595282002	WET DISP SILI SIGHTSVAERS LENS	Paid by Check # 327112		06/15/2015	06/18/2015	06/18/2015		06/30/2015	18.99	
2646 - CLASS C SOLUTIONS GROUP	7595282003	TRAFFIC CONE	Paid by Check # 327112		06/16/2015	06/18/2015	06/18/2015		06/30/2015	116.04	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$135.03</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 13	<u>\$531.69</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2646 - CLASS C SOLUTIONS GROUP	7595282001	RUBBER GLOVES	Paid by Check # 327112		06/11/2015	06/18/2015	06/18/2015		06/30/2015	17.25	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$17.25</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2646 - CLASS C SOLUTIONS GROUP	7595282002	WET DISP SILI SIGHTSVAERS LENS	Paid by Check # 327112		06/15/2015	06/18/2015	06/18/2015		06/30/2015	18.99	
2646 - CLASS C SOLUTIONS GROUP	7595282003	TRAFFIC CONE	Paid by Check # 327112		06/16/2015	06/18/2015	06/18/2015		06/30/2015	116.04	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$135.03</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$152.28</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	<u>\$683.97</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 42	<u>\$683.97</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(293.72)	
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	293.72	
1068 - GENERAL DISTRIBUTING CO	00342840	WELD AMERICA-GLOVE AR/CO2	Paid by Check # 327131		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(65.30)	
1068 - GENERAL DISTRIBUTING CO	00342840	WELD AMERICA-GLOVE AR/CO2	Paid by Check # 327131		06/19/2015	06/26/2015	06/30/2015		06/30/2015	65.30	
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(7.66)	
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015		06/30/2015	7.66	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(23.20)	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/30/2015		06/30/2015	23.20	
1324 - MOUNTAIN VIEW CO-OP	380425H	SEED DRYLAND TURF MIX	Paid by Check # 327181		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(54.45)	
1324 - MOUNTAIN VIEW CO-OP	380425H	SEED DRYLAND TURF MIX	Paid by Check # 327181		06/24/2015	06/26/2015	06/30/2015		06/30/2015	54.45	
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(36.11)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015		06/30/2015	36.11
1181 - NORMONT EQUIPMENT CO	2506218	EMUSLION TOTE CRS2, ROOFERS BRUSH	Paid by Check # 327185		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(975.00)
1181 - NORMONT EQUIPMENT CO	2506218	EMUSLION TOTE CRS2, ROOFERS BRUSH	Paid by Check # 327185		06/24/2015	06/26/2015	06/30/2015		06/30/2015	975.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	(5,386.75)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015		06/30/2015	5,386.75
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	(54.41)
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015		06/30/2015	54.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	103826	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/26/2015		06/30/2015	(987.15)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103826	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/30/2015		06/30/2015	987.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	103834	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/26/2015		06/30/2015	(1,596.72)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103834	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/30/2015		06/30/2015	1,596.72
1072 - UNITED MATERIALS OF GREAT FALLS INC	103877	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(4,522.99)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103877	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/30/2015		06/30/2015	4,522.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	103885	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(721.34)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103885	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/30/2015		06/30/2015	721.34
1072 - UNITED MATERIALS OF GREAT FALLS INC	103925	2015-287	Paid by Check # 327229		06/22/2015	06/26/2015	06/26/2015		06/30/2015	(20,280.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103925	2015-287	Paid by Check # 327229		06/22/2015	06/26/2015	06/30/2015		06/30/2015	20,280.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	103966	5/8" HOT MIX	Paid by Check # 327229		06/23/2015	06/26/2015	06/26/2015		06/30/2015	(1,000.84)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	103966	5/8" HOT MIX	Paid by Check # 327229		06/23/2015	06/26/2015	06/30/2015		06/30/2015	1,000.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	103968	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/23/2015	06/26/2015	06/26/2015		06/30/2015	(1,778.99)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103968	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/23/2015	06/26/2015	06/30/2015		06/30/2015	1,778.99
1542 - WESTERN SYSTEMS INC	13732SO	PO 275 SIGNAL HEADS, SECTION HEADS, PLUMBIZER	Paid by Check # 327236		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(14,937.53)
1542 - WESTERN SYSTEMS INC	13732SO	PO 275 SIGNAL HEADS, SECTION HEADS, PLUMBIZER	Paid by Check # 327236		06/22/2015	06/24/2015	06/30/2015		06/30/2015	14,937.53
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(32.49)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	32.49
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(232.98)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	232.98
1217 - CASCADE COUNTY	06262015	2015-290	Paid by Check # 327392		06/26/2015	06/26/2015	06/26/2015		07/08/2015	(129,120.00)
1217 - CASCADE COUNTY	06262015	2015-290	Paid by Check # 327392		06/26/2015	06/26/2015	06/30/2015		07/08/2015	129,120.00
1478 - KUGLIN CONSTRUCTION	OF1682PMT1	R&R 35' OF CURB/GUTTER AT 1913 9TH AVE S	Paid by Check # 327324		06/09/2015	06/29/2015	06/29/2015		07/08/2015	(1,120.00)
1478 - KUGLIN CONSTRUCTION	OF1682PMT1	R&R 35' OF CURB/GUTTER AT 1913 9TH AVE S	Paid by Check # 327324		06/09/2015	06/29/2015	07/08/2015		07/08/2015	1,120.00
2296 - MACON SUPPLY	638969	GEOGRID	Paid by Check # 327326		06/30/2015	07/01/2015	06/30/2015		07/08/2015	(430.80)
2296 - MACON SUPPLY	638969	GEOGRID	Paid by Check # 327326		06/30/2015	07/01/2015	07/08/2015		07/08/2015	430.80
1324 - MOUNTAIN VIEW CO-OP	380500H	SEED DRYLAND	Paid by Check # 327342		06/25/2015	06/30/2015	06/30/2015		07/08/2015	(19.00)
1324 - MOUNTAIN VIEW CO-OP	380500H	SEED DRYLAND	Paid by Check # 327342		06/25/2015	06/30/2015	07/08/2015		07/08/2015	19.00
1061 - NATIONAL LAUNDRY	14160/2251	MAT BB FROST, SAFETY	Paid by Check # 327345		06/30/2015	07/01/2015	06/30/2015		07/08/2015	(72.22)
1061 - NATIONAL LAUNDRY	14160/2251	MAT BB FROST, SAFETY	Paid by Check # 327345		06/30/2015	07/01/2015	07/08/2015		07/08/2015	72.22
1067 - SODERS FLEET SUPPLY	204234	SPRY GLS CLEANER, BARN CAP	Paid by Check # 327359		06/30/2015	07/01/2015	06/30/2015		07/08/2015	(34.98)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	204234	SPRY GLS CLEANER, BARN CAP	Paid by Check # 327359		06/30/2015	07/01/2015	07/08/2015		07/08/2015	34.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	104028	5/8" HOT MIX	Paid by Check # 327366		06/24/2015	06/30/2015	06/30/2015		07/08/2015	(288.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104028	5/8" HOT MIX	Paid by Check # 327366		06/24/2015	06/30/2015	07/08/2015		07/08/2015	288.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	104033	AIRPORT 3/4" PLANT MIX	Paid by Check # 327366		06/24/2015	06/30/2015	06/30/2015		07/08/2015	(1,167.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104033	AIRPORT 3/4" PLANT MIX	Paid by Check # 327366		06/24/2015	06/30/2015	07/08/2015		07/08/2015	1,167.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	104081	5/8" HOT MIX	Paid by Check # 327366		06/25/2015	07/01/2015	06/30/2015		07/08/2015	(1,336.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	104081	5/8" HOT MIX	Paid by Check # 327366		06/25/2015	07/01/2015	07/08/2015		07/08/2015	1,336.20
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(328.16)
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	328.16
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions 58		
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00342840	WELD AMERICA-GLOVE AR/CO2	Paid by Check # 327131		06/19/2015	06/26/2015	06/26/2015		06/30/2015	65.30
1324 - MOUNTAIN VIEW CO-OP	380425H	SEED DRYLAND TURF MIX	Paid by Check # 327181		06/24/2015	06/26/2015	06/26/2015		06/30/2015	54.45
1324 - MOUNTAIN VIEW CO-OP	380500H	SEED DRYLAND	Paid by Check # 327342		06/25/2015	06/30/2015	06/30/2015		07/08/2015	19.00
1067 - SODERS FLEET SUPPLY	204234	SPRY GLS CLEANER, BARN CAP	Paid by Check # 327359		06/30/2015	07/01/2015	06/30/2015		07/08/2015	34.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals		\$173.73
								Invoice Transactions 4		
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2506218	EMUSLION TOTE CRS2, ROOFERS BRUSH	Paid by Check # 327185		06/24/2015	06/26/2015	06/26/2015		06/30/2015	975.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	103826	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/26/2015		06/30/2015	987.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	103834	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/18/2015	06/26/2015	06/26/2015		06/30/2015	1,596.72
1072 - UNITED MATERIALS OF GREAT FALLS INC	103877	1/2" & 5/8" HOT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/26/2015		06/30/2015	4,522.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	103885	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/19/2015	06/26/2015	06/26/2015		06/30/2015	721.34



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	103925	2015-287	Paid by Check # 327229		06/22/2015	06/26/2015	06/26/2015		06/30/2015	20,280.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103966	5/8" HOT MIX	Paid by Check # 327229		06/23/2015	06/26/2015	06/26/2015		06/30/2015	1,000.84	
1072 - UNITED MATERIALS OF GREAT FALLS INC	103968	AIRPORT 3/4" PLANT MIX	Paid by Check # 327229		06/23/2015	06/26/2015	06/26/2015		06/30/2015	1,778.99	
2296 - MACON SUPPLY	638969	GEOGRID	Paid by Check # 327326		06/30/2015	07/01/2015	06/30/2015		07/08/2015	430.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	104028	5/8" HOT MIX	Paid by Check # 327366		06/24/2015	06/30/2015	06/30/2015		07/08/2015	288.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	104033	AIRPORT 3/4" PLANT MIX	Paid by Check # 327366		06/24/2015	06/30/2015	06/30/2015		07/08/2015	1,167.14	
1072 - UNITED MATERIALS OF GREAT FALLS INC	104081	5/8" HOT MIX	Paid by Check # 327366		06/25/2015	07/01/2015	06/30/2015		07/08/2015	1,336.20	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 12	<u>\$35,086.27</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	225.09	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$225.09</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	32.49	
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	7.45	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$39.94</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	3.83	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	11.60	
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	36.11	
1061 - NATIONAL LAUNDRY	14160/2251	MAT BB FROST, SAFETY	Paid by Check # 327345		06/30/2015	07/01/2015	06/30/2015		07/08/2015	72.22	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$123.76</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1217 - CASCADE COUNTY	06262015	2015-290	Paid by Check # 327392		06/26/2015	06/26/2015	06/26/2015		07/08/2015	129,120.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1478 - KUGLIN CONSTRUCTION	OF1682PMT1	R&R 35' OF CURB/GUTTER AT 1913 9TH AVE S	Paid by Check # 327324		06/09/2015	06/29/2015	06/29/2015		07/08/2015	1,120.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$130,240.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	5,386.75
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	54.41
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$5,441.16</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 27	<u>\$171,329.95</u>
Division 536 - TRAFFIC										
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1542 - WESTERN SYSTEMS INC	13732SO	PO 275 SIGNAL HEADS, SECTION HEADS, PLUMBIZER	Paid by Check # 327236		06/22/2015	06/24/2015	06/24/2015		06/30/2015	14,937.53
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals		Invoice Transactions 1	<u>\$14,937.53</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	103.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$103.07</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	293.72
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	225.53
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$519.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	3.83
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	11.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$15.43</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 6	<u>\$15,575.28</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 33	<u>\$186,905.23</u>



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				Fund 2520 - STREET DISTRICT Totals			Invoice Transactions 91			\$186,905.23
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JUNE1	4064578705257G/JUNE	Paid by Check		06/10/2015	06/23/2015	06/23/2015		06/30/2015	(637.28)
	5	15	# 327106							
1102 - CENTURYLINK	4578705/JUNE1	4064578705257G/JUNE	Paid by Check		06/10/2015	06/23/2015	06/30/2015		06/30/2015	637.28
	5	15	# 327106							
1102 - CENTURYLINK	4578700/JUNE1	PO 125	Paid by Check		06/10/2015	06/23/2015	06/23/2015		06/30/2015	(5,829.01)
	5	4064578700497B/OCT	# 327106							
		TO JUNE								
1102 - CENTURYLINK	4578700/JUNE1	PO 125	Paid by Check		06/10/2015	06/23/2015	06/30/2015		06/30/2015	5,829.01
	5	4064578700497B/OCT	# 327106							
		TO JUNE								
1102 - CENTURYLINK	7614050/JUNE1	4067614050219B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	(45.83)
	5B	15B	# 327106							
1102 - CENTURYLINK	7614050/JUNE1	4067614050219B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/30/2015		06/30/2015	45.83
	5B	15B	# 327106							
1102 - CENTURYLINK	7615135/JUNE1	4067615135833B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	(31.21)
	5B	15B	# 327106							
1102 - CENTURYLINK	7615135/JUNE1	4067615135833B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/30/2015		06/30/2015	31.21
	5B	15B	# 327106							
1102 - CENTURYLINK	7617858/JUNE1	4067617858271B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	(46.85)
	5B	15B	# 327106							
1102 - CENTURYLINK	7617858/JUNE1	4067617858271B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/30/2015		06/30/2015	46.85
	5B	15B	# 327106							
1102 - CENTURYLINK	4527906/JUNE1	4064527906308B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	(39.59)
	5B	15B	# 327106							
1102 - CENTURYLINK	4527906/JUNE1	4064527906308B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/30/2015		06/30/2015	39.59
	5B	15B	# 327106							
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 12			\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JUNE1	4064578705257G/JUNE	Paid by Check		06/10/2015	06/23/2015	06/23/2015		06/30/2015	637.28
	5	15	# 327106							
1102 - CENTURYLINK	4578700/JUNE1	PO 125	Paid by Check		06/10/2015	06/23/2015	06/23/2015		06/30/2015	5,829.01
	5	4064578700497B/OCT	# 327106							
		TO JUNE								
1102 - CENTURYLINK	7614050/JUNE1	4067614050219B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	45.83
	5B	15B	# 327106							
1102 - CENTURYLINK	7615135/JUNE1	4067615135833B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	31.21
	5B	15B	# 327106							
1102 - CENTURYLINK	7617858/JUNE1	4067617858271B/JUNE	Paid by Check		06/13/2015	06/23/2015	06/23/2015		06/30/2015	46.85
	5B	15B	# 327106							



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4527906/JUNE15B	4064527906308B/JUNE15B	Paid by Check # 327106		06/13/2015	06/23/2015	06/23/2015		06/30/2015	39.59
							Object 43410 - TELEPHONE Totals	Invoice Transactions 6		<u>\$6,629.77</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 6		<u>\$6,629.77</u>
							Department 21 - POLICE Totals	Invoice Transactions 6		<u>\$6,629.77</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 18		<u>\$6,629.77</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	(3,276.23)
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/30/2015		06/30/2015	3,276.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	3,276.23
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,276.23</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$3,276.23</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$3,276.23</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$3,276.23</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
KNUDTZON STORAGE LLC	060115/GFPDHI DTA	HIDTA STOARGE MAY JUNE 2015	Paid by Check # 327261		06/01/2015	06/23/2015	06/23/2015		06/30/2015	(70.00)
KNUDTZON STORAGE LLC	060115/GFPDHI DTA	HIDTA STOARGE MAY JUNE 2015	Paid by Check # 327261		06/01/2015	06/23/2015	06/30/2015		06/30/2015	70.00
2340 - TETON COUNTY	JUNE15/HIDTA	JUNE 15 HIDTA OT KRUSE	Paid by Check # 327215		06/25/2015	06/23/2015	06/23/2015		06/30/2015	(1,024.38)
2340 - TETON COUNTY	JUNE15/HIDTA	JUNE 15 HIDTA OT KRUSE	Paid by Check # 327215		06/25/2015	06/23/2015	06/30/2015		06/30/2015	1,024.38
1076 - VERIZON WIRELESS	9747288571	JUNE 15 HIDTA PHONE	Paid by Check # 327232		06/13/2015	06/23/2015	06/23/2015		06/30/2015	(57.87)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9747288571	JUNE 15 HIDTA PHONE	Paid by Check # 327232		06/13/2015	06/23/2015	06/30/2015		06/30/2015	57.87
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	(673.51)
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/30/2015		06/30/2015	673.51
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
KNUDTZON STORAGE LLC	060115/GFPDHI DTA	HIDTA STOARGE MAY JUNE 2015	Paid by Check # 327261		06/01/2015	06/23/2015	06/23/2015		06/30/2015	70.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$70.00</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 1	<u>\$70.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	JUNE15/HIDTA	JUNE 15 HIDTA OT KRUSE	Paid by Check # 327215		06/25/2015	06/23/2015	06/23/2015		06/30/2015	1,024.38
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	<u>\$1,024.38</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747288571	JUNE 15 HIDTA PHONE	Paid by Check # 327232		06/13/2015	06/23/2015	06/23/2015		06/30/2015	57.87
1076 - VERIZON WIRELESS	9747217622	PO 280 JUNE 15 MONTHLY INVOICE GFPD	Paid by Check # 327232		06/12/2015	06/26/2015	06/26/2015		06/30/2015	673.51
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$731.38</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 3	<u>\$1,755.76</u>
							Department 21 - POLICE Totals		Invoice Transactions 4	<u>\$1,825.76</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$1,825.76</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1974801	HAZMAT GAS CAN	Paid by Check # 327135		06/10/2015	06/25/2015	06/25/2015		06/30/2015	(32.99)
1100 - GREAT FALLS ACE	1974801	HAZMAT GAS CAN	Paid by Check # 327135		06/10/2015	06/25/2015	06/30/2015		06/30/2015	32.99
1104 - NORTH 40 OUTFITTERS	6453651	HAZMAT TRAILER GENERATORS	Paid by Check # 327186		06/10/2015	06/24/2015	06/24/2015		06/30/2015	(2,067.95)
1104 - NORTH 40 OUTFITTERS	6453651	HAZMAT TRAILER GENERATORS	Paid by Check # 327186		06/10/2015	06/24/2015	06/30/2015		06/30/2015	2,067.95
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	1974801	HAZMAT GAS CAN	Paid by Check # 327135		06/10/2015	06/25/2015	06/25/2015		06/30/2015	32.99
1104 - NORTH 40 OUTFITTERS	6453651	HAZMAT TRAILER GENERATORS	Paid by Check # 327186		06/10/2015	06/24/2015	06/24/2015		06/30/2015	2,067.95
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$2,100.94</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2		<u>\$2,100.94</u>
							Department 24 - FIRE Totals	Invoice Transactions 2		<u>\$2,100.94</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$2,100.94</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	06192015	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS JUN-AUG2015	Paid by Check # 327111		06/29/2015	06/26/2015	06/26/2015		06/30/2015	(550.00)
1766 - CITY OF GREAT FALLS	06192015	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS JUN-AUG2015	Paid by Check # 327111		06/29/2015	06/26/2015	06/30/2015		06/30/2015	550.00
2816 - WESTERN WATER WELLS	0000022	Two new egress windows - 718 8th Ave SW	Paid by Check # 327237		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(4,435.00)
2816 - WESTERN WATER WELLS	0000022	Two new egress windows - 718 8th Ave SW	Paid by Check # 327237		06/24/2015	06/26/2015	06/30/2015		06/30/2015	4,435.00
2817 - BLUE RIBBON ELECTRIC, INC.	1008	Re-wire bath area - 2015 7th Ave North	Paid by Check # 327298		06/30/2015	07/02/2015	06/30/2015		07/08/2015	(830.00)
2817 - BLUE RIBBON ELECTRIC, INC.	1008	Re-wire bath area - 2015 7th Ave North	Paid by Check # 327298		06/30/2015	07/02/2015	07/08/2015		07/08/2015	830.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2816 - WESTERN WATER WELLS	0000022	Two new egress windows - 718 8th Ave SW	Paid by Check # 327237		06/24/2015	06/26/2015	06/26/2015		06/30/2015	4,435.00
2817 - BLUE RIBBON ELECTRIC, INC.	1008	Re-wire bath area - 2015 7th Ave North	Paid by Check # 327298		06/30/2015	07/02/2015	06/30/2015		07/08/2015	830.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$5,265.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	06192015	SCHOLARSHIPS AFTER SCHOOL AND SUMMER CAMPS JUN-AUG2015	Paid by Check # 327111		06/29/2015	06/26/2015	06/26/2015		06/30/2015	550.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$550.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	3	<u>\$5,815.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	3	<u>\$5,815.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	9	<u>\$5,815.00</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	(315.56)
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	07/08/2015		07/08/2015	315.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4354/062915	5569633000044354	Paid by Check # 327336		06/29/2015	07/02/2015	06/30/2015		07/08/2015	315.56
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$315.56</u>
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions	1	<u>\$315.56</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$315.56</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	3	<u>\$315.56</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	10047485	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327321		04/15/2015	07/02/2015	06/30/2015		07/08/2015	(1,898.55)
2595 - KADRMAS, LEE & JACKSON INC	10047485	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327321		04/15/2015	07/02/2015	07/08/2015		07/08/2015	1,898.55
2595 - KADRMAS, LEE & JACKSON INC	10049380	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327321		05/19/2015	07/02/2015	06/30/2015		07/08/2015	(5,628.80)



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Fund 2956 - CTEP PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
2595 - KADRMAS, LEE & JACKSON INC	10049380	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327321		05/19/2015	07/02/2015	07/08/2015		07/08/2015	5,628.80	
1478 - KUGLIN CONSTRUCTION	062915	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 327324		06/29/2015	07/02/2015	06/30/2015		07/08/2015	(20,196.54)	
1478 - KUGLIN CONSTRUCTION	062915	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 327324		06/29/2015	07/02/2015	07/08/2015		07/08/2015	20,196.54	
1129 - STATE OF MONTANA	CGR2062915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 327384		06/29/2015	07/02/2015	06/30/2015		07/08/2015	(204.01)	
1129 - STATE OF MONTANA	CGR2062915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 327384		06/29/2015	07/02/2015	07/08/2015		07/08/2015	204.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2595 - KADRMAS, LEE & JACKSON INC	10047485	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327321		04/15/2015	07/02/2015	06/30/2015		07/08/2015	1,898.55	
2595 - KADRMAS, LEE & JACKSON INC	10049380	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 327321		05/19/2015	07/02/2015	06/30/2015		07/08/2015	5,628.80	
1478 - KUGLIN CONSTRUCTION	062915	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 327324		06/29/2015	07/02/2015	06/30/2015		07/08/2015	20,196.54	
1129 - STATE OF MONTANA	CGR2062915	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 327384		06/29/2015	07/02/2015	06/30/2015		07/08/2015	204.01	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	\$27,927.90
									Division 712 - CTEP PROJECTS Totals	Invoice Transactions 4	\$27,927.90
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	\$27,927.90
									Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 12	\$27,927.90



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Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062 615	WIRE TRANSFER FOR DEBT SERVICE GO BONDS SERIES 2014A	Paid by EFT # 56871		06/26/2015	06/26/2015	06/26/2015		06/26/2015	135,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$135,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062 615	WIRE TRANSFER FOR DEBT SERVICE GO BONDS SERIES 2014A	Paid by EFT # 56871		06/26/2015	06/26/2015	06/26/2015		06/26/2015	15,774.38
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$15,774.38</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$150,774.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$150,774.38</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 2		<u>\$150,774.38</u>
Fund 3002 - SWIMMING POOL GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062 615	WIRE TRANSFER FOR DEBT SERVICE GO BONDS SERIES 2014A	Paid by EFT # 56871		06/26/2015	06/26/2015	06/26/2015		06/26/2015	250,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$250,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062 615	WIRE TRANSFER FOR DEBT SERVICE GO BONDS SERIES 2014A	Paid by EFT # 56871		06/26/2015	06/26/2015	06/26/2015		06/26/2015	7,600.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$7,600.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$257,600.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$257,600.00</u>
							Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions 2		<u>\$257,600.00</u>
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	802729000/062 615	WIRE FOR DEBT SERVICE ON WEST BANK SERIES 2009A	Paid by EFT # 56872		06/26/2015	06/26/2015	06/26/2015		06/26/2015	55,000.00



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Fund 3101 - WEST BANK TID BONDS											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	803338000/062615	WIRE FOR DEBT SERVICE WEST BANK SERIES 2012	Paid by EFT # 56873		06/26/2015	06/26/2015	06/26/2015		06/26/2015	35,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2	<u>\$90,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	802729000/062615	WIRE FOR DEBT SERVICE ON WEST BANK SERIES 2009A	Paid by EFT # 56872		06/26/2015	06/26/2015	06/26/2015		06/26/2015	48,481.25	
1242 - US BANK NATIONAL ASSOCIATION	803338000/062615	WIRE FOR DEBT SERVICE WEST BANK SERIES 2012	Paid by EFT # 56873		06/26/2015	06/26/2015	06/26/2015		06/26/2015	13,032.50	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 2	<u>\$61,513.75</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 4	<u>\$151,513.75</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	<u>\$151,513.75</u>
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 4	<u>\$151,513.75</u>
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/062615	WIRE FOR DEBT SERVICE GO BONDS SERIES 2014B	Paid by EFT # 56874		06/26/2015	06/26/2015	06/26/2015		06/26/2015	120,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$120,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/062615	WIRE FOR DEBT SERVICE GO BONDS SERIES 2014B	Paid by EFT # 56874		06/26/2015	06/26/2015	06/26/2015		06/26/2015	12,093.75	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$12,093.75</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$132,093.75</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$132,093.75</u>
									Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 2	<u>\$132,093.75</u>
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1628 - THRIFTY GOLF SUPPLY	00008318	RESALE MERCHANDISE	Paid by Check # 327221		04/21/2015	06/24/2015	06/24/2015		06/30/2015	1,331.11	



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Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	8064/062015A	5569630800048064	Paid by Check # 327331		06/20/2015	07/01/2015	06/30/2015		07/08/2015	107.88	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	\$1,438.99
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	(710.00)	
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/30/2015		06/30/2015	710.00	
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(9.49)	
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	9.49	
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(85.00)	
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015		06/30/2015	85.00	
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/062315	MILEAGE REIMBURSEMENT	Paid by Check # 327114		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(395.60)	
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/062315	MILEAGE REIMBURSEMENT	Paid by Check # 327114		06/23/2015	06/18/2015	06/30/2015		06/30/2015	395.60	
2353 - DALE BOUMA TRUCKING	31656	HAULED 68840 LBS BUNKER SAND FROM EMMETT ID	Paid by Check # 327116		06/09/2015	06/22/2015	06/22/2015		06/30/2015	(1,239.12)	
2353 - DALE BOUMA TRUCKING	31656	HAULED 68840 LBS BUNKER SAND FROM EMMETT ID	Paid by Check # 327116		06/09/2015	06/22/2015	06/30/2015		06/30/2015	1,239.12	
1100 - GREAT FALLS ACE	1978291	BATH TISSUE/BLADE MOWER/DAWN/REPEL NT	Paid by Check # 327135		06/18/2015	06/22/2015	06/22/2015		06/30/2015	(37.93)	
1100 - GREAT FALLS ACE	1978291	BATH TISSUE/BLADE MOWER/DAWN/REPEL NT	Paid by Check # 327135		06/18/2015	06/22/2015	06/30/2015		06/30/2015	37.93	
1100 - GREAT FALLS ACE	3900303	2- BULB SFTWTH 60 W	Paid by Check # 327135		06/17/2015	06/24/2015	06/24/2015		06/30/2015	(4.98)	
1100 - GREAT FALLS ACE	3900303	2- BULB SFTWTH 60 W	Paid by Check # 327135		06/17/2015	06/24/2015	06/30/2015		06/30/2015	4.98	
1061 - NATIONAL LAUNDRY	11406/1828	CLEAN MAT SLATE, SCRAPPER - ACM PRO SHOP	Paid by Check # 327183		06/18/2015	06/22/2015	06/22/2015		06/30/2015	(25.75)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	11406/1828	CLEAN MAT SLATE, SCRAPPER - ACM PRO SHOP	Paid by Check # 327183		06/18/2015	06/22/2015	06/30/2015		06/30/2015	25.75
2169 - PEAKS & PRAIRIES GCSA	431	PEAKS & PRAIRIES MEMBERSHIP DUE - HOLLENBACK & GREEN	Paid by Check # 327192		01/24/2015	06/24/2015	06/24/2015		06/30/2015	(220.00)
2169 - PEAKS & PRAIRIES GCSA	431	PEAKS & PRAIRIES MEMBERSHIP DUE - HOLLENBACK & GREEN	Paid by Check # 327192		01/24/2015	06/24/2015	06/30/2015		06/30/2015	220.00
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/22/2015		06/30/2015	(667.50)
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/30/2015		06/30/2015	667.50
1628 - THRIFTY GOLF SUPPLY	00008318	RESALE MERCHANDISE	Paid by Check # 327221		04/21/2015	06/24/2015	06/24/2015		06/30/2015	(1,331.11)
1628 - THRIFTY GOLF SUPPLY	00008318	RESALE MERCHANDISE	Paid by Check # 327221		04/21/2015	06/24/2015	06/30/2015		06/30/2015	1,331.11
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	(166.94)
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/30/2015		06/30/2015	166.94
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015		06/30/2015	(695.50)
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/30/2015		06/30/2015	695.50
1269 - WILBUR ELLIS CO	9117433RI	WGII FIVE IRON 23-3- 10 - EF	Paid by Check # 327238		06/13/2015	06/22/2015	06/22/2015		06/30/2015	(2,100.00)
1269 - WILBUR ELLIS CO	9117433RI	WGII FIVE IRON 23-3- 10 - EF	Paid by Check # 327238		06/13/2015	06/22/2015	06/30/2015		06/30/2015	2,100.00
1269 - WILBUR ELLIS CO	9117432RI	REVOLUTION - - EF GOLF MNT	Paid by Check # 327238		06/13/2015	06/22/2015	06/22/2015		06/30/2015	(750.00)
1269 - WILBUR ELLIS CO	9117432RI	REVOLUTION - - EF GOLF MNT	Paid by Check # 327238		06/13/2015	06/22/2015	06/30/2015		06/30/2015	750.00
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(126.04)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	126.04



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(845.11)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	845.11
1100 - GREAT FALLS ACE	3903313	NUMBERS SET	Paid by Check # 327314		06/27/2015	07/01/2015	06/30/2015		07/08/2015	(10.47)
1100 - GREAT FALLS ACE	3903313	NUMBERS SET	Paid by Check # 327314		06/27/2015	07/01/2015	07/08/2015		07/08/2015	10.47
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check # 327331		06/30/2015	07/01/2015	06/30/2015		07/08/2015	(454.94)
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check # 327331		06/30/2015	07/01/2015	07/08/2015		07/08/2015	454.94
2682 - MASTERCARD PROCESSING CENTER	8064/062015A	5569630800048064	Paid by Check # 327331		06/20/2015	07/01/2015	06/30/2015		07/08/2015	(107.88)
2682 - MASTERCARD PROCESSING CENTER	8064/062015A	5569630800048064	Paid by Check # 327331		06/20/2015	07/01/2015	07/08/2015		07/08/2015	107.88
1324 - MOUNTAIN VIEW CO-OP	379728H	ICE	Paid by Check # 327342		06/17/2015	07/01/2015	06/30/2015		07/08/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	379728H	ICE	Paid by Check # 327342		06/17/2015	07/01/2015	07/08/2015		07/08/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	379952H	ICE	Paid by Check # 327342		06/19/2015	07/01/2015	06/30/2015		07/08/2015	(1.75)
1324 - MOUNTAIN VIEW CO-OP	379952H	ICE	Paid by Check # 327342		06/19/2015	07/01/2015	07/08/2015		07/08/2015	1.75
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015		06/30/2015	347.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$347.75</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3900303	2- BULB SFTWTH 60 W	Paid by Check # 327135		06/17/2015	06/24/2015	06/24/2015		06/30/2015	4.98
1061 - NATIONAL LAUNDRY	11406/1828	CLEAN MAT SLATE, SCRAPPER - ACM PRO SHOP	Paid by Check # 327183		06/18/2015	06/22/2015	06/22/2015		06/30/2015	25.75
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$30.73</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3903313	NUMBERS SET	Paid by Check # 327314		06/27/2015	07/01/2015	06/30/2015		07/08/2015	10.47
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$10.47</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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check # 327331		06/30/2015	07/01/2015	06/30/2015		07/08/2015	139.98
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$139.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	355.00
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/22/2015		06/30/2015	333.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$688.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	36.93
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$36.93</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	18.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$18.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check # 327331		06/30/2015	07/01/2015	06/30/2015		07/08/2015	195.00
1324 - MOUNTAIN VIEW CO-OP	379728H	ICE	Paid by Check # 327342		06/17/2015	07/01/2015	06/30/2015		07/08/2015	3.25
1324 - MOUNTAIN VIEW CO-OP	379952H	ICE	Paid by Check # 327342		06/19/2015	07/01/2015	06/30/2015		07/08/2015	1.75
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$200.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/062315	MILEAGE REIMBURSEMENT	Paid by Check # 327114		06/23/2015	06/18/2015	06/18/2015		06/30/2015	197.80
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$197.80</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 14	<u>\$1,705.41</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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	46.71
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$46.71</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	24.46
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$24.46</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	51.43
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$51.43</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 3	<u>\$122.60</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015		06/30/2015	347.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$347.75</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8064/062015	5569630800048064 / OPERATING SUPPLIES	Paid by Check # 327331		06/30/2015	07/01/2015	06/30/2015		07/08/2015	119.96
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$119.96</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	355.00
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/22/2015		06/30/2015	333.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$688.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	36.93
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$36.93</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	56.61
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$56.61</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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	50.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/062315	MILEAGE REIMBURSEMENT	Paid by Check # 327114		06/23/2015	06/18/2015	06/18/2015		06/30/2015	197.80
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$197.80</u>
								Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 8	<u>\$1,497.80</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	9117433RI	WGII FIVE IRON 23-3-10 - EF	Paid by Check # 327238		06/13/2015	06/22/2015	06/22/2015		06/30/2015	2,100.00
1269 - WILBUR ELLIS CO	9117432RI	REVOLUTION - - EF GOLF MNT	Paid by Check # 327238		06/13/2015	06/22/2015	06/22/2015		06/30/2015	750.00
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$2,850.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2353 - DALE BOUMA TRUCKING	31656	HAULED 68840 LBS BUNKER SAND FROM EMMETT ID	Paid by Check # 327116		06/09/2015	06/22/2015	06/22/2015		06/30/2015	1,239.12
1100 - GREAT FALLS ACE	1978291	BATH TISSUE/BLADE MOWER/DAWN/REPEL NT	Paid by Check # 327135		06/18/2015	06/22/2015	06/22/2015		06/30/2015	37.93
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,277.05</u>
Object 43350 - MEMBERSHIPS & DUES										
2169 - PEAKS & PRAIRIES GCSA	431	PEAKS & PRAIRIES MEMBERSHIP DUE - HOLLENBACK & GREEN	Paid by Check # 327192		01/24/2015	06/24/2015	06/24/2015		06/30/2015	220.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$220.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	46.37
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.37</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	9.49



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	820.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	\$830.14
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	8	\$5,223.56
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	33	\$8,549.37
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	79	\$9,988.36
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(18.60)
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	18.60
2034 - OPPORTUNITIES INC	ENERGY SHARE 15	2015 CONTRIBUTIONS TO ENERGY SHARE PROGRAM	Paid by Check # 327253		06/26/2015	06/25/2015	06/25/2015		06/30/2015	(595.93)
2034 - OPPORTUNITIES INC	ENERGY SHARE 15	2015 CONTRIBUTIONS TO ENERGY SHARE PROGRAM	Paid by Check # 327253		06/26/2015	06/25/2015	06/30/2015		06/30/2015	595.93
1848 - ADVANCED COATING LLC	164393	SUPPORT BEAM	Paid by Check # 327088		06/18/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	(150.00)
1848 - ADVANCED COATING LLC	164393	SUPPORT BEAM	Paid by Check # 327088		06/18/2015	06/25/2015	06/30/2015	06/18/2015	06/30/2015	150.00
1735 - AG WEST DISTRIBUTING CO INC	0439400IN	MISC SUCTION PUMP PARTS	Paid by Check # 327089		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	(22.06)
1735 - AG WEST DISTRIBUTING CO INC	0439400IN	MISC SUCTION PUMP PARTS	Paid by Check # 327089		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	22.06
1102 - CENTURYLINK	7271325/JUN2015	7271325907B/JUN2015	Paid by Check # 327106		06/01/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(145.76)
1102 - CENTURYLINK	7271325/JUN2015	7271325907B/JUN2015	Paid by Check # 327106		06/01/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	145.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674919	WIRE MARKER, ETC	Paid by Check # 327113		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(58.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674919	WIRE MARKER, ETC	Paid by Check # 327113		06/09/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	58.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674994	THHN #10	Paid by Check # 327113		06/10/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(109.25)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674994	THHN #10	Paid by Check # 327113		06/10/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	109.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675622	CONDUIT, COUPLING, CEMENT, LOCKNUTS, CLAMPS	Paid by Check # 327113		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(43.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675622	CONDUIT, COUPLING, CEMENT, LOCKNUTS, CLAMPS	Paid by Check # 327113		06/19/2015	06/23/2015	06/30/2015		06/30/2015	43.86
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560707700	MISC PARTS	Paid by Check # 327115		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(71.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560707700	MISC PARTS	Paid by Check # 327115		06/09/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	71.38
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560723700	OUTLET & COVER	Paid by Check # 327115		06/10/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(24.35)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560723700	OUTLET & COVER	Paid by Check # 327115		06/10/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	24.35
1396 - DANA KEPNER COMPANY INC	403770300	3" OMNI METERS 2 EA	Paid by Check # 327117		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(3,960.00)
1396 - DANA KEPNER COMPANY INC	403770300	3" OMNI METERS 2 EA	Paid by Check # 327117		06/23/2015	06/23/2015	06/30/2015		06/30/2015	3,960.00
1109 - ENERGY LABORATORIES INC	350651570	TESTING	Paid by Check # 327126		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	(82.00)
1109 - ENERGY LABORATORIES INC	350651570	TESTING	Paid by Check # 327126		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	82.00
1066 - FASTENAL COMPANY	MTGRE163043	WASHERS	Paid by Check # 327128		06/04/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	(23.82)
1066 - FASTENAL COMPANY	MTGRE163043	WASHERS	Paid by Check # 327128		06/04/2015	06/19/2015	06/30/2015	06/16/2015	06/30/2015	23.82
1200 - FASTENERS INC	S4298275001	CAP SCREWS	Paid by Check # 327129		06/12/2015	06/23/2015	06/23/2015		06/30/2015	(202.84)
1200 - FASTENERS INC	S4298275001	CAP SCREWS	Paid by Check # 327129		06/12/2015	06/23/2015	06/30/2015		06/30/2015	202.84
1239 - FISHER SCIENTIFIC COMPANY LLC	4430268	BUFFER, CYLINDER, APPLICATORS	Paid by Check # 327130		06/11/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(121.00)
1239 - FISHER SCIENTIFIC COMPANY LLC	4430268	BUFFER, CYLINDER, APPLICATORS	Paid by Check # 327130		06/11/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	121.00
1239 - FISHER SCIENTIFIC COMPANY LLC	4653270	DPD POWDER POP - FREE	Paid by Check # 327130		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(644.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	4653270	DPD POWDER POP - FREE	Paid by Check # 327130		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	644.20
1203 - GLACIER STATE ELECTRIC SUPPLY	87078	PILOT LIGHT	Paid by Check # 327133		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	(23.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	87078	PILOT LIGHT	Paid by Check # 327133		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	23.72



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	11782	DOT PHYSICAL HOLLAND	Paid by Check # 327137		06/17/2015	06/23/2015	06/23/2015		06/30/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	11782	DOT PHYSICAL HOLLAND	Paid by Check # 327137		06/17/2015	06/23/2015	06/30/2015		06/30/2015	160.00
1215 - HACH COMPANY	9415759	REAGENT, ETC	Paid by Check # 327141		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	(1,309.61)
1215 - HACH COMPANY	9415759	REAGENT, ETC	Paid by Check # 327141		06/11/2015	06/25/2015	06/30/2015	06/18/2015	06/30/2015	1,309.61
1215 - HACH COMPANY	9422257	NITRIVER 3	Paid by Check # 327141		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(36.29)
1215 - HACH COMPANY	9422257	NITRIVER 3	Paid by Check # 327141		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	36.29
1215 - HACH COMPANY	9418017	CK17 MAIN KIT	Paid by Check # 327141		06/12/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(618.00)
1215 - HACH COMPANY	9418017	CK17 MAIN KIT	Paid by Check # 327141		06/12/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	618.00
1172 - HOVEN EQUIPMENT COMPANY	50417P	FILTER	Paid by Check # 327144		06/15/2015	06/19/2015	06/19/2015	06/15/2015	06/30/2015	(26.28)
1172 - HOVEN EQUIPMENT COMPANY	50417P	FILTER	Paid by Check # 327144		06/15/2015	06/19/2015	06/30/2015	06/15/2015	06/30/2015	26.28
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48977/1723	CLEAN MATS	Paid by Check # 327149		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(35.10)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48977/1723	CLEAN MATS	Paid by Check # 327149		06/23/2015	06/23/2015	06/30/2015		06/30/2015	35.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48990/1723	SHOP TOWELS	Paid by Check # 327149		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(48.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48990/1723	SHOP TOWELS	Paid by Check # 327149		06/23/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	48.51
2612 - KEMIRA WATER SOLUTIONS INC	917453750	PO-2015-7-ALUM	Paid by Check # 327153		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(3,971.79)
2612 - KEMIRA WATER SOLUTIONS INC	917453750	PO-2015-7-ALUM	Paid by Check # 327153		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	3,971.79
2612 - KEMIRA WATER SOLUTIONS INC	9017453751	PO-2015-7-ALUM	Paid by Check # 327153		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(3,990.06)
2612 - KEMIRA WATER SOLUTIONS INC	9017453751	PO-2015-7-ALUM	Paid by Check # 327153		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	3,990.06
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21415	AMP METER	Paid by Check # 327156		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	(453.69)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21415	AMP METER	Paid by Check # 327156		06/11/2015	06/25/2015	06/30/2015	06/18/2015	06/30/2015	453.69
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(5.95)
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015		06/30/2015	5.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(17.99)
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/30/2015		06/30/2015	17.99
1874 - MONTANA SEALS AND PACKING	1046239	NOSHOK GAUGE	Paid by Check # 327178		06/15/2015	06/23/2015	06/23/2015		06/30/2015	(142.17)
1874 - MONTANA SEALS AND PACKING	1046239	NOSHOK GAUGE	Paid by Check # 327178		06/15/2015	06/23/2015	06/30/2015		06/30/2015	142.17
1324 - MOUNTAIN VIEW CO-OP	379783H	PREMIUM GAS FOR SAWS	Paid by Check # 327181		06/17/2015	06/23/2015	06/23/2015		06/30/2015	(2.78)
1324 - MOUNTAIN VIEW CO-OP	379783H	PREMIUM GAS FOR SAWS	Paid by Check # 327181		06/17/2015	06/23/2015	06/30/2015		06/30/2015	2.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	761060	TAPE	Paid by Check # 327182		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	(13.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	761060	TAPE	Paid by Check # 327182		06/22/2015	06/25/2015	06/30/2015	06/22/2015	06/30/2015	13.99
1061 - NATIONAL LAUNDRY	12344/84	MATS & DUST MOPS	Paid by Check # 327183		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(120.29)
1061 - NATIONAL LAUNDRY	12344/84	MATS & DUST MOPS	Paid by Check # 327183		06/23/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	120.29
1104 - NORTH 40 OUTFITTERS	6460351	WD40, SOCKET SET	Paid by Check # 327186		06/18/2015	06/23/2015	06/23/2015		06/30/2015	(37.89)
1104 - NORTH 40 OUTFITTERS	6460351	WD40, SOCKET SET	Paid by Check # 327186		06/18/2015	06/23/2015	06/30/2015		06/30/2015	37.89
1104 - NORTH 40 OUTFITTERS	6466181	DEWALT BATTERIES	Paid by Check # 327186		06/25/2015	06/23/2015	06/23/2015		06/30/2015	(99.98)
1104 - NORTH 40 OUTFITTERS	6466181	DEWALT BATTERIES	Paid by Check # 327186		06/25/2015	06/23/2015	06/30/2015		06/30/2015	99.98
1224 - NORTHWEST PIPE FITTINGS INC	2438467	ASCO REPAIR KIT	Paid by Check # 327188		05/29/2015	06/19/2015	06/19/2015	06/09/2015	06/30/2015	(234.53)
1224 - NORTHWEST PIPE FITTINGS INC	2438467	ASCO REPAIR KIT	Paid by Check # 327188		05/29/2015	06/19/2015	06/30/2015	06/09/2015	06/30/2015	234.53
1224 - NORTHWEST PIPE FITTINGS INC	2480485	BOLT PAK SETS	Paid by Check # 327188		06/16/2015	06/23/2015	06/23/2015		06/30/2015	(355.70)
1224 - NORTHWEST PIPE FITTINGS INC	2480485	BOLT PAK SETS	Paid by Check # 327188		06/16/2015	06/23/2015	06/30/2015		06/30/2015	355.70
1224 - NORTHWEST PIPE FITTINGS INC	2476936	BUSHINGS	Paid by Check # 327188		06/16/2015	06/23/2015	06/23/2015		06/30/2015	(4.83)
1224 - NORTHWEST PIPE FITTINGS INC	2476936	BUSHINGS	Paid by Check # 327188		06/16/2015	06/23/2015	06/30/2015		06/30/2015	4.83
1224 - NORTHWEST PIPE FITTINGS INC	2482757	COUPLINGS	Paid by Check # 327188		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(43.32)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2482757	COUPLINGS	Paid by Check # 327188		06/19/2015	06/23/2015	06/30/2015		06/30/2015	43.32
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	(2,670.10)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015		06/30/2015	2,670.10
1460 - POWER PRO EQUIPMENT CO	33706	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 327195		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(19.98)
1460 - POWER PRO EQUIPMENT CO	33706	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 327195		06/19/2015	06/23/2015	06/30/2015		06/30/2015	19.98
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/23/2015		06/30/2015	(42.00)
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/30/2015		06/30/2015	42.00
1107 - SMITH EQUIPMENT CO	262805	ADAPTER	Paid by Check # 327207		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(100.00)
1107 - SMITH EQUIPMENT CO	262805	ADAPTER	Paid by Check # 327207		06/22/2015	06/23/2015	06/30/2015		06/30/2015	100.00
1067 - SODERS FLEET SUPPLY	203349	PAINT BLACK	Paid by Check # 327209		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(11.40)
1067 - SODERS FLEET SUPPLY	203349	PAINT BLACK	Paid by Check # 327209		06/19/2015	06/23/2015	06/30/2015		06/30/2015	11.40
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	(26.97)
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015		06/30/2015	26.97
1168 - THATCHER CO OF MONTANA	340307	PO-2015-2-AMMONIA	Paid by Check # 327216		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(1,487.16)
1168 - THATCHER CO OF MONTANA	340307	PO-2015-2-AMMONIA	Paid by Check # 327216		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	1,487.16
1168 - THATCHER CO OF MONTANA	340307A	PO-2015-6-CHLORINE	Paid by Check # 327216		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(3,204.00)
1168 - THATCHER CO OF MONTANA	340307A	PO-2015-6-CHLORINE	Paid by Check # 327216		06/15/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	3,204.00
1978 - THE PARTS STORE	436189	FILTERS	Paid by Check # 327219		06/17/2015	06/19/2015	06/19/2015	06/17/2015	06/30/2015	(15.67)
1978 - THE PARTS STORE	436189	FILTERS	Paid by Check # 327219		06/17/2015	06/19/2015	06/30/2015	06/17/2015	06/30/2015	15.67



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	216518	CRESCENT WRENCH	Paid by Check # 327224		06/18/2015	06/23/2015	06/23/2015		06/30/2015	(101.40)
1286 - TOOL BOX INC	216518	CRESCENT WRENCH	Paid by Check # 327224		06/18/2015	06/23/2015	06/30/2015		06/30/2015	101.40
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING RACK	Paid by Check # 327231		06/10/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(251.18)
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING RACK	Paid by Check # 327231		06/10/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	251.18
1221 - WILLIAMSON FENCING	16188A	GATE LOOP REPLACEMENT	Paid by Check # 327239		06/17/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	(750.00)
1221 - WILLIAMSON FENCING	16188A	GATE LOOP REPLACEMENT	Paid by Check # 327239		06/17/2015	06/25/2015	06/30/2015	06/23/2015	06/30/2015	750.00
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(2,254.13)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	2,254.13
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(15,593.18)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	15,593.18
1476 - DELL MARKETING LP	XJPP7MJ36	Optiplex 7020 add PW Meter mechanic	Paid by Check # 327305		06/25/2015	07/01/2015	06/25/2015		07/08/2015	(1,154.50)
1476 - DELL MARKETING LP	XJPP7MJ36	Optiplex 7020 add PW Meter mechanic	Paid by Check # 327305		06/25/2015	07/01/2015	07/08/2015		07/08/2015	1,154.50
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(26.45)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	26.45
1478 - KUGLIN CONSTRUCTION	06292015	REPLACE CURB, GUTTER, SIDEWALK	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(3,170.00)
1478 - KUGLIN CONSTRUCTION	06292015	REPLACE CURB, GUTTER, SIDEWALK	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015		07/08/2015	3,170.00
1656 - MT WATERWORKS	AR18104	REPAIR CLAMPS	Paid by Check # 327343		06/23/2015	06/29/2015	06/29/2015		07/08/2015	(2,096.51)
1656 - MT WATERWORKS	AR18104	REPAIR CLAMPS	Paid by Check # 327343		06/23/2015	06/29/2015	07/08/2015		07/08/2015	2,096.51
1656 - MT WATERWORKS	AR18103	VB TOPS & CURB BOXS	Paid by Check # 327343		06/23/2015	06/29/2015	06/29/2015		07/08/2015	(701.50)
1656 - MT WATERWORKS	AR18103	VB TOPS & CURB BOXS	Paid by Check # 327343		06/23/2015	06/29/2015	07/08/2015		07/08/2015	701.50
1224 - NORTHWEST PIPE FITTINGS INC	CM2477037	CREDIT FOR RETURNED GATE VALVES	Paid by Check # 327347		06/22/2015	06/29/2015	07/08/2015		07/08/2015	(639.74)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	CM2477037	CREDIT FOR RETURNED GATE VALVES	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015		07/08/2015	639.74
1224 - NORTHWEST PIPE FITTINGS INC	2477040	ROMAC CLAMPS	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015		07/08/2015	(377.20)
1224 - NORTHWEST PIPE FITTINGS INC	2477040	ROMAC CLAMPS	Paid by Check # 327347		06/22/2015	06/29/2015	07/08/2015		07/08/2015	377.20
1224 - NORTHWEST PIPE FITTINGS INC	2478975	BUSHINGS	Paid by Check # 327347		06/19/2015	06/29/2015	06/29/2015		07/08/2015	(26.22)
1224 - NORTHWEST PIPE FITTINGS INC	2478975	BUSHINGS	Paid by Check # 327347		06/19/2015	06/29/2015	07/08/2015		07/08/2015	26.22
1224 - NORTHWEST PIPE FITTINGS INC	2476932	6" COUPLING	Paid by Check # 327347		06/10/2015	06/29/2015	06/29/2015		07/08/2015	(10.41)
1224 - NORTHWEST PIPE FITTINGS INC	2476932	6" COUPLING	Paid by Check # 327347		06/10/2015	06/29/2015	07/08/2015		07/08/2015	10.41
1224 - NORTHWEST PIPE FITTINGS INC	24366231	TAPPING MACHINE	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015		07/08/2015	(4,250.60)
1224 - NORTHWEST PIPE FITTINGS INC	24366231	TAPPING MACHINE	Paid by Check # 327347		06/22/2015	06/29/2015	07/08/2015		07/08/2015	4,250.60
1224 - NORTHWEST PIPE FITTINGS INC	2484867	100# GAUGE	Paid by Check # 327347		06/24/2015	06/29/2015	06/29/2015		07/08/2015	(51.63)
1224 - NORTHWEST PIPE FITTINGS INC	2484867	100# GAUGE	Paid by Check # 327347		06/24/2015	06/29/2015	07/08/2015		07/08/2015	51.63
1107 - SMITH EQUIPMENT CO	262995	BRASS ADAPTORS	Paid by Check # 327358		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(371.80)
1107 - SMITH EQUIPMENT CO	262995	BRASS ADAPTORS	Paid by Check # 327358		06/26/2015	06/29/2015	07/08/2015		07/08/2015	371.80
1129 - STATE OF MONTANA	OF1396PMT3	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 327384		06/30/2015	06/30/2015	06/30/2015		07/08/2015	(8,146.97)
1129 - STATE OF MONTANA	OF1396PMT3	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 327384		06/30/2015	06/30/2015	07/08/2015		07/08/2015	8,146.97
1351 - TROPHIES EXPRESS INC	062415	SERVICE PLAQUE	Paid by Check # 327364		06/24/2015	06/29/2015	06/29/2015		07/08/2015	(61.70)
1351 - TROPHIES EXPRESS INC	062415	SERVICE PLAQUE	Paid by Check # 327364		06/24/2015	06/29/2015	07/08/2015		07/08/2015	61.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT3	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 327366		06/30/2015	06/30/2015	06/30/2015		07/08/2015	(806,549.76)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT3	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 327366		06/30/2015	06/30/2015	07/08/2015		07/08/2015	806,549.76
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(134.39)
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	134.39
1076 - VERIZON WIRELESS	9747357541	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(205.25)
1076 - VERIZON WIRELESS	9747357541	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	205.25
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	140	\$0.00
Object 20301 - ENERGY SHARE CONTRIBUTION										
2034 - OPPORTUNITIES INC	ENERGY SHARE 15	2015 CONTRIBUTIONS TO ENERGY SHARE PROGRAM	Paid by Check # 327253		06/26/2015	06/25/2015	06/25/2015		06/30/2015	595.93
Object 20301 - ENERGY SHARE CONTRIBUTION Totals								Invoice Transactions	1	\$595.93
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	4430268	BUFFER, CYLINDER, APPLICATORS	Paid by Check # 327130		06/11/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	121.00
1239 - FISHER SCIENTIFIC COMPANY LLC	4653270	DPD POWDER POP - FREE	Paid by Check # 327130		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	644.20
1215 - HACH COMPANY	9415759	REAGENT, ETC	Paid by Check # 327141		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	1,309.61
1215 - HACH COMPANY	9422257	NITRIVER 3	Paid by Check # 327141		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	36.29
1215 - HACH COMPANY	9418017	CK17 MAIN KIT	Paid by Check # 327141		06/12/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	618.00
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING RACK	Paid by Check # 327231		06/10/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	125.59
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	6	\$2,854.69
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	350651570	TESTING	Paid by Check # 327126		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	82.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$82.00
Division 553 - WATER LAB & TESTING Totals								Invoice Transactions	7	\$2,936.69
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	917453750	PO-2015-7-ALUM	Paid by Check # 327153		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	3,971.79



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017453751	PO-2015-7-ALUM	Paid by Check # 327153		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	3,990.06
1168 - THATCHER CO OF MONTANA	340307	PO-2015-2-AMMONIA	Paid by Check # 327216		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	1,487.16
1168 - THATCHER CO OF MONTANA	340307A	PO-2015-6-CHLORINE	Paid by Check # 327216		06/15/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	3,204.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 4			\$12,653.01
Object 42290 - OTHER OPERATING SUPPLIES										
1735 - AG WEST DISTRIBUTING CO INC	0439400IN	MISC SUCTION PUMP PARTS	Paid by Check # 327089		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	22.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674919	WIRE MARKER, ETC	Paid by Check # 327113		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	58.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674994	THHN #10	Paid by Check # 327113		06/10/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	109.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560723700	OUTLET & COVER	Paid by Check # 327115		06/10/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	24.35
1066 - FASTENAL COMPANY	MTGRE163043	WASHERS	Paid by Check # 327128		06/04/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	23.82
1203 - GLACIER STATE ELECTRIC SUPPLY	87078	PILOT LIGHT	Paid by Check # 327133		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	23.72
1172 - HOVEN EQUIPMENT COMPANY	50417P	FILTER	Paid by Check # 327144		06/15/2015	06/19/2015	06/19/2015	06/15/2015	06/30/2015	26.28
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48990/1723	SHOP TOWELS	Paid by Check # 327149		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	48.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	761060	TAPE	Paid by Check # 327182		06/22/2015	06/25/2015	06/25/2015	06/22/2015	06/30/2015	13.99
1061 - NATIONAL LAUNDRY	12344/84	MATS & DUST MOPS	Paid by Check # 327183		06/23/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	120.29
1978 - THE PARTS STORE	436189	FILTERS	Paid by Check # 327219		06/17/2015	06/19/2015	06/19/2015	06/17/2015	06/30/2015	15.67
1504 - USA BLUE BOOK	667077	GLASSWARE DRYING RACK	Paid by Check # 327231		06/10/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	125.59
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 12			\$611.97
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560707700	MISC PARTS	Paid by Check # 327115		06/09/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	71.38
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21415	AMP METER	Paid by Check # 327156		06/11/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	453.69
1224 - NORTHWEST PIPE FITTINGS INC	2438467	ASCO REPAIR KIT	Paid by Check # 327188		05/29/2015	06/19/2015	06/19/2015	06/09/2015	06/30/2015	234.53
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 3			\$759.60



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1221 - WILLIAMSON FENCING	16188A	GATE LOOP REPLACEMENT	Paid by Check # 327239		06/17/2015	06/25/2015	06/25/2015	06/23/2015	06/30/2015	750.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>750.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1848 - ADVANCED COATING LLC	164393	SUPPORT BEAM	Paid by Check # 327088		06/18/2015	06/25/2015	06/25/2015	06/18/2015	06/30/2015	150.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>150.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/JUN2015	7271325907B/JUN2015	Paid by Check # 327106		06/01/2015	06/19/2015	06/19/2015	06/16/2015	06/30/2015	145.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>145.76</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	27.67
1076 - VERIZON WIRELESS	9747357541	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	205.25
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>232.92</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	18.60
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	15,593.18
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	26.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>15,638.23</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	2,254.13
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,254.13</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 28	<u>\$33,195.62</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJPP7MJ36	Optiplex 7020 add PW Meter mechanic	Paid by Check # 327305		06/25/2015	07/01/2015	06/25/2015		07/08/2015	1,154.50
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$1,154.50</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675622	CONDUIT, COUPLING, CEMENT, LOCKNUTS, CLAMPS	Paid by Check # 327113		06/19/2015	06/23/2015	06/23/2015		06/30/2015	43.86	
1200 - FASTENERS INC	S4298275001	CAP SCREWS	Paid by Check # 327129		06/12/2015	06/23/2015	06/23/2015		06/30/2015	202.84	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	48977/1723	CLEAN MATS	Paid by Check # 327149		06/23/2015	06/23/2015	06/23/2015		06/30/2015	35.10	
1874 - MONTANA SEALS AND PACKING	I046239	NOSHOK GAUGE	Paid by Check # 327178		06/15/2015	06/23/2015	06/23/2015		06/30/2015	142.17	
1324 - MOUNTAIN VIEW CO-OP	379783H	PREMIUM GAS FOR SAWS	Paid by Check # 327181		06/17/2015	06/23/2015	06/23/2015		06/30/2015	2.78	
1224 - NORTHWEST PIPE FITTINGS INC	2476936	BUSHINGS	Paid by Check # 327188		06/16/2015	06/23/2015	06/23/2015		06/30/2015	4.83	
1224 - NORTHWEST PIPE FITTINGS INC	2482757	COUPLINGS	Paid by Check # 327188		06/19/2015	06/23/2015	06/23/2015		06/30/2015	43.32	
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/23/2015		06/30/2015	42.00	
1107 - SMITH EQUIPMENT CO	262805	ADAPTER	Paid by Check # 327207		06/22/2015	06/23/2015	06/23/2015		06/30/2015	100.00	
1067 - SODERS FLEET SUPPLY	203349	PAINT BLACK	Paid by Check # 327209		06/19/2015	06/23/2015	06/23/2015		06/30/2015	11.40	
1224 - NORTHWEST PIPE FITTINGS INC	2478975	BUSHINGS	Paid by Check # 327347		06/19/2015	06/29/2015	06/29/2015		07/08/2015	26.22	
1224 - NORTHWEST PIPE FITTINGS INC	2476932	6" COUPLING	Paid by Check # 327347		06/10/2015	06/29/2015	06/29/2015		07/08/2015	10.41	
1224 - NORTHWEST PIPE FITTINGS INC	2484867	100# GAUGE	Paid by Check # 327347		06/24/2015	06/29/2015	06/29/2015		07/08/2015	51.63	
1351 - TROPHIES EXPRESS INC	062415	SERVICE PLAQUE	Paid by Check # 327364		06/24/2015	06/29/2015	06/29/2015		07/08/2015	61.70	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$778.26</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2480485	BOLT PAK SETS	Paid by Check # 327188		06/16/2015	06/23/2015	06/23/2015		06/30/2015	355.70	
1656 - MT WATERWORKS	AR18104	REPAIR CLAMPS	Paid by Check # 327343		06/23/2015	06/29/2015	06/29/2015		07/08/2015	2,096.51	
1656 - MT WATERWORKS	AR18103	VB TOPS & CURB BOXS	Paid by Check # 327343		06/23/2015	06/29/2015	06/29/2015		07/08/2015	701.50	
1224 - NORTHWEST PIPE FITTINGS INC	CM2477037	CREDIT FOR RETURNED GATE VALVES	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015		07/08/2015	(639.74)	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2477040	ROMAC CLAMPS	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015		07/08/2015	377.20	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	<u>\$2,891.17</u>
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403770300	3" OMNI METERS 2 EA	Paid by Check # 327117		06/23/2015	06/23/2015	06/23/2015		06/30/2015	3,960.00	
1107 - SMITH EQUIPMENT CO	262995	BRASS ADAPTORS	Paid by Check # 327358		06/26/2015	06/29/2015	06/29/2015		07/08/2015	371.80	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 2	<u>\$4,331.80</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6466181	DEWALT BATTERIES	Paid by Check # 327186		06/25/2015	06/23/2015	06/23/2015		06/30/2015	99.98	
1460 - POWER PRO EQUIPMENT CO	33706	POLYCUT BLADES FOR WEED EATERS	Paid by Check # 327195		06/19/2015	06/23/2015	06/23/2015		06/30/2015	19.98	
1224 - NORTHWEST PIPE FITTINGS INC	24366231	TAPPING MACHINE	Paid by Check # 327347		06/22/2015	06/29/2015	06/29/2015		07/08/2015	4,250.60	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$4,370.56</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	6460351	WD40, SOCKET SET	Paid by Check # 327186		06/18/2015	06/23/2015	06/23/2015		06/30/2015	37.89	
1286 - TOOL BOX INC	216518	CRESCENT WRENCH	Paid by Check # 327224		06/18/2015	06/23/2015	06/23/2015		06/30/2015	101.40	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$139.29</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	106.72	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.72</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	11782	DOT PHYSICAL HOLLAND	Paid by Check # 327137		06/17/2015	06/23/2015	06/23/2015		06/30/2015	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	5.95	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	17.99	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$23.94</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1478 - KUGLIN CONSTRUCTION	06292015	REPLACE CURB, GUTTER, SIDEWALK	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	3,170.00	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$3,170.00</u>
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	WRF01024R/06 2615	WIRE FOR DEBT SERVICE WRF-01024R	Paid by EFT # 56875		06/26/2015	06/26/2015	06/26/2015		06/26/2015	90,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/06261 5	WIRE FOR DEBT SERVICE WRF 09125R	Paid by EFT # 56876		06/26/2015	06/26/2015	06/26/2015		06/26/2015	88,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78	WIRE FOR DEBT SERVICE WRF 10152B	Paid by EFT # 56877		06/26/2015	06/26/2015	06/26/2015		06/26/2015	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/062 615	WIRE FOR DEBT SERVICE WRF 15329	Paid by EFT # 56884		06/26/2015	06/26/2015	06/26/2015		06/26/2015	53,000.00	
								Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 4	<u>\$239,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	WRF01024R/06 2615	WIRE FOR DEBT SERVICE WRF-01024R	Paid by EFT # 56875		06/26/2015	06/26/2015	06/26/2015		06/26/2015	11,360.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/06261 5	WIRE FOR DEBT SERVICE WRF 09125R	Paid by EFT # 56876		06/26/2015	06/26/2015	06/26/2015		06/26/2015	43,320.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78	WIRE FOR DEBT SERVICE WRF 10152B	Paid by EFT # 56877		06/26/2015	06/26/2015	06/26/2015		06/26/2015	2,222.50	
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/062 615	WIRE FOR DEBT SERVICE WRF 15329	Paid by EFT # 56884		06/26/2015	06/26/2015	06/26/2015		06/26/2015	3,762.84	
								Object 46210 - BOND INTEREST Totals		Invoice Transactions 4	<u>\$60,665.34</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	2,670.10	
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	26.97	
1129 - STATE OF MONTANA	OF1396PMT3	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 327384		06/30/2015	06/30/2015	06/30/2015		07/08/2015	8,146.97	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT3	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 327366		06/30/2015	06/30/2015	06/30/2015		07/08/2015	806,549.76	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$817,393.80</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 44	<u>\$1,134,185.38</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 79	<u>\$1,170,317.69</u>
							Fund 5210 - WATER Totals		Invoice Transactions 220	<u>\$1,170,913.62</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2479 - ALTITUDE TRAINING	06252015	BMP 301 STORM WATER CONFERENCE M UPTON	Paid by Check # 327245		06/25/2015	06/23/2015	06/23/2015		06/30/2015	(250.00)
2479 - ALTITUDE TRAINING	06252015	BMP 301 STORM WATER CONFERENCE M UPTON	Paid by Check # 327245		06/25/2015	06/23/2015	06/30/2015		06/30/2015	250.00
1064 - BIG SKY HYDRAULIC & MACHINING	076410	1" CRIMP FITTING	Paid by Check # 327094		06/25/2015	06/23/2015	06/23/2015		06/30/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	076410	1" CRIMP FITTING	Paid by Check # 327094		06/25/2015	06/23/2015	06/30/2015		06/30/2015	16.48
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(3.50)
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015		06/30/2015	3.50
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(10.55)
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/30/2015		06/30/2015	10.55
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	(2,420.75)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015		06/30/2015	2,420.75
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(14.49)
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015		06/30/2015	14.49
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/23/2015		06/30/2015	(42.00)
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/30/2015		06/30/2015	42.00
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	(24.45)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015		06/30/2015	24.45
1076 - VERIZON WIRELESS	9747357543	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327232		06/15/2015	06/22/2015	06/22/2015		06/30/2015	(278.79)
1076 - VERIZON WIRELESS	9747357543	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327232		06/15/2015	06/22/2015	06/30/2015		06/30/2015	278.79
1567 - HDR ENGINEERING INC	00219414B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327319		06/12/2015	06/29/2015	06/29/2015		07/08/2015	(30,033.06)
1567 - HDR ENGINEERING INC	00219414B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 327319		06/12/2015	06/29/2015	07/08/2015		07/08/2015	30,033.06
1412 - KENCO SECURITY AND TECHNOLOGY	1221430	INSTALLATION OF ALARM/FIRE SYSTEM IN ENVIRONMENTAL BLDG	Paid by Check # 327323		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(2,959.70)
1412 - KENCO SECURITY AND TECHNOLOGY	1221430	INSTALLATION OF ALARM/FIRE SYSTEM IN ENVIRONMENTAL BLDG	Paid by Check # 327323		06/15/2015	06/29/2015	07/08/2015		07/08/2015	2,959.70
1478 - KUGLIN CONSTRUCTION	OF1635.8FINAL	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(1,270.71)
1478 - KUGLIN CONSTRUCTION	OF1635.8FINAL	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015		07/08/2015	1,270.71
1478 - KUGLIN CONSTRUCTION	OF1635.8B	PO 15-263 OF 1635.8B 2015 SS SPOT REPAIRS ADD. REPAIR	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(9,627.75)
1478 - KUGLIN CONSTRUCTION	OF1635.8B	PO 15-263 OF 1635.8B 2015 SS SPOT REPAIRS ADD. REPAIR	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015		07/08/2015	9,627.75
1478 - KUGLIN CONSTRUCTION	OF1635.6FINAL	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(615.83)
1478 - KUGLIN CONSTRUCTION	OF1635.6FINAL	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	07/08/2015		07/08/2015	615.83



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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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1540 - NCI ENGINEERING CO	OF1686PMT1	PO 15-279 OF 1686 LIFT STATION #30 PUMPING UPGRADES	Paid by Check # 327346		06/04/2015	06/29/2015	06/29/2015		07/08/2015	(8,281.00)
1540 - NCI ENGINEERING CO	OF1686PMT1	PO 15-279 OF 1686 LIFT STATION #30 PUMPING UPGRADES	Paid by Check # 327346		06/04/2015	06/29/2015	07/08/2015		07/08/2015	8,281.00
1129 - STATE OF MONTANA	OF1635.8FINAL	CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 327384		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(12.84)
1129 - STATE OF MONTANA	OF1635.8FINAL	CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 327384		06/29/2015	06/29/2015	07/08/2015		07/08/2015	12.84
1129 - STATE OF MONTANA	OF1635.8B	PO 15-264 1% WITHHOLDING ON OF 1635.8B FOR KUGLIN	Paid by Check # 327384		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(97.25)
1129 - STATE OF MONTANA	OF1635.8B	PO 15-264 1% WITHHOLDING ON OF 1635.8B FOR KUGLIN	Paid by Check # 327384		06/29/2015	06/29/2015	07/08/2015		07/08/2015	97.25
1129 - STATE OF MONTANA	OF1635.6FINAL	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 327384		06/30/2015	06/29/2015	06/29/2015		07/08/2015	(6.22)
1129 - STATE OF MONTANA	OF1635.6FINAL	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 327384		06/30/2015	06/29/2015	07/08/2015		07/08/2015	6.22
1129 - STATE OF MONTANA	OF1633PMT25	PO 13-3601% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 327384		06/30/2015	06/29/2015	06/29/2015		07/08/2015	(845.62)
1129 - STATE OF MONTANA	OF1633PMT25	PO 13-3601% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 327384		06/30/2015	06/29/2015	07/08/2015		07/08/2015	845.62
2319 - SWANK ENTERPRISES	OF1633PMT25	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 327361		06/30/2015	06/29/2015	06/29/2015		07/08/2015	(83,716.16)
2319 - SWANK ENTERPRISES	OF1633PMT25	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 327361		06/30/2015	06/29/2015	07/08/2015		07/08/2015	83,716.16
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(106.77)
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	106.77
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 42	\$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	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	297,000.00	
		SERVICE SRF 02089R	56878								
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	7,000.00	
		SERVICE SRF 10198	56879								
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/0626	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	75,000.00	
	15	SERVICE SRF-13306	56880								
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/0626	WIRE FOR DEBT SRF	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	137,000.00	
	15	13325 LOAN A	56881								
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/0626	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	134,000.00	
	15	SERVICE SRF14350	56882								
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 5	\$650,000.00
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	44,320.00	
		SERVICE SRF 02089R	56878								
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	2,030.00	
		SERVICE SRF 10198	56879								
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/0626	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	40,692.36	
	15	SERVICE SRF-13306	56880								
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/0626	WIRE FOR DEBT SRF	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	100,290.00	
	15	13325 LOAN A	56881								
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/0626	WIRE FOR DEBT	Paid by EFT #		06/26/2015	06/26/2015	06/26/2015		06/26/2015	82,542.66	
	15	SERVICE SRF14350	56882								
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 5	\$269,875.02
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1633PMT25	PO 13-3601%	Paid by Check		06/30/2015	06/29/2015	06/29/2015		07/08/2015	845.62	
		WITHHOLDING FOR	# 327384								
		SWANK ON OF 1633									
2319 - SWANK ENTERPRISES	OF1633PMT25	PO 13-359 OF1633	Paid by Check		06/30/2015	06/29/2015	06/29/2015		07/08/2015	83,716.16	
		WWTP	# 327361								
		DISINFECTION/AMMO									
		NIA REMOVAL IMPRV.									
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$84,561.78
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	00219414B	PO 13-54 CHG TO PO	Paid by Check		06/12/2015	06/29/2015	06/29/2015		07/08/2015	30,033.06	
		13-54 OF1633 WWTP	# 327319								
		REQ UPGRADES									
		REOPEN 12-43									
1540 - NCI ENGINEERING CO	OF1686PMT1	PO 15-279 OF 1686	Paid by Check		06/04/2015	06/29/2015	06/29/2015		07/08/2015	8,281.00	
		LIFT STATION #30	# 327346								
		PUMPING UPGRADES									
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	\$38,314.06



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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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 14	\$1,042,750.86
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	262645	MARKING PAINT BLUE, GREEN	Paid by Check # 327207		06/17/2015	06/23/2015	06/23/2015		06/30/2015	42.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$42.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	106.77
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$106.77
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	3.50
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	10.55
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$14.05
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	076410	1" CRIMP FITTING	Paid by Check # 327094		06/25/2015	06/23/2015	06/23/2015		06/30/2015	16.48
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$16.48
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	2,420.75
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	24.45
1412 - KENCO SECURITY AND TECHNOLOGY	1221430	INSTALLATION OF ALARM/FIRE SYSTEM IN ENVIRONMENTAL BLDG	Paid by Check # 327323		06/15/2015	06/29/2015	06/29/2015		07/08/2015	2,959.70
1478 - KUGLIN CONSTRUCTION	OF1635.8FINAL	PO 15-230 CHNG TO PO OF 1635.8 2015 SS MAIN SPOT REPAIR QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	1,270.71
1478 - KUGLIN CONSTRUCTION	OF1635.8B	PO 15-263 OF 1635.8B 2015 SS SPOT REPAIRS ADD. REPAIR	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	9,627.75
1129 - STATE OF MONTANA	OF1635.8FINAL	CHNG TO PO 1% WITHHOLDING FOR KUGLIN ON OF 1635.8	Paid by Check # 327384		06/29/2015	06/29/2015	06/29/2015		07/08/2015	12.84



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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 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1635.8B	PO 15-264 1% WITHHOLDING ON OF 1635.8B FOR KUGLIN	Paid by Check # 327384		06/29/2015	06/29/2015	06/29/2015		07/08/2015	97.25	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 7	<u>\$16,413.45</u>
Object 49330 - UNSCHEDULED DEVELOPMENT											
1478 - KUGLIN CONSTRUCTION	OF1635.6FINAL	PO 15-215 OF1635.6 2014 SS SPOT REPAIRS - QUOTE	Paid by Check # 327324		06/29/2015	06/29/2015	06/29/2015		07/08/2015	615.83	
1129 - STATE OF MONTANA	OF1635.6FINAL	PO 15-216 1% WITHHOLDING FOR KUGLIN ON OF 1635.6	Paid by Check # 327384		06/30/2015	06/29/2015	06/29/2015		07/08/2015	6.22	
									Object 49330 - UNSCHEDULED DEVELOPMENT Totals	Invoice Transactions 2	<u>\$622.05</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 14	<u>\$17,214.80</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	14.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747357543	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327232		06/15/2015	06/22/2015	06/22/2015		06/30/2015	278.79	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$278.79</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2479 - ALTITUDE TRAINING	06252015	BMP 301 STORM WATER CONFERENCE M UPTON	Paid by Check # 327245		06/25/2015	06/23/2015	06/23/2015		06/30/2015	250.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$250.00</u>
									Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 3	<u>\$543.28</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 31	<u>\$1,060,508.94</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 73	<u>\$1,060,508.94</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
2076 - ANDRE EXCAVATION & SEWER SERVICE	OF1554.4FINAL	PO 15-277 OF 1554.4 WATER/SEWER EXT AT 400 31ST AVE S - QUOTE	Paid by Check # 327090		06/10/2015	06/22/2015	06/22/2015		06/30/2015	(10,197.45)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2076 - ANDRE EXCAVATION & SEWER SERVICE	OF1554.4FINAL	PO 15-277 OF 1554.4 WATER/SEWER EXT AT 400 31ST AVE S - QUOTE	Paid by Check # 327090		06/10/2015	06/22/2015	06/30/2015		06/30/2015	10,197.45
1105 - JOHNSON MADISON LUMBER CO INC	843640	PREMIX CONCRETE	Paid by Check # 327152		06/19/2015	06/23/2015	06/23/2015		06/30/2015	(27.90)
1105 - JOHNSON MADISON LUMBER CO INC	843640	PREMIX CONCRETE	Paid by Check # 327152		06/19/2015	06/23/2015	06/30/2015		06/30/2015	27.90
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	(21,873.94)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/30/2015		06/30/2015	21,873.94
1129 - STATE OF MONTANA	OF1554.4FINAL	PO 15-278 1% WITHHOLDING ON OF 1554.4 FOR ANDRE EXCAV	Paid by Check # 327256		06/23/2015	06/22/2015	06/22/2015		06/30/2015	(103.00)
1129 - STATE OF MONTANA	OF1554.4FINAL	PO 15-278 1% WITHHOLDING ON OF 1554.4 FOR ANDRE EXCAV	Paid by Check # 327256		06/23/2015	06/22/2015	06/30/2015		06/30/2015	103.00
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	(220.95)
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/30/2015		06/30/2015	220.95
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(62.11)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	62.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		\$0.00
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	843640	PREMIX CONCRETE	Paid by Check # 327152		06/19/2015	06/23/2015	06/23/2015		06/30/2015	27.90
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1		\$27.90



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	62.11
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$62.11</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/062615	WIRE FOR DEBT SERVICE SRF 04121R	Paid by EFT # 56883		06/26/2015	06/26/2015	06/26/2015		06/26/2015	117,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 1	<u>\$117,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/062615	WIRE FOR DEBT SERVICE SRF 04121R	Paid by EFT # 56883		06/26/2015	06/26/2015	06/26/2015		06/26/2015	26,111.25
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 1	<u>\$26,111.25</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2076 - ANDRE EXCAVATION & SEWER SERVICE	OF1554.4FINAL	PO 15-277 OF 1554.4 WATER/SEWER EXT AT 400 31ST AVE S - QUOTE	Paid by Check # 327090		06/10/2015	06/22/2015	06/22/2015		06/30/2015	10,197.45
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1FINAL	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 327243		05/04/2015	06/22/2015	06/22/2015		06/30/2015	21,873.94
1129 - STATE OF MONTANA	OF1554.4FINAL	PO 15-278 1% WITHHOLDING ON OF 1554.4 FOR ANDRE EXCAV	Paid by Check # 327256		06/23/2015	06/22/2015	06/22/2015		06/30/2015	103.00
1129 - STATE OF MONTANA	OF1622.1FINAL	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 327255		06/05/2015	06/22/2015	06/22/2015		06/30/2015	220.95
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$32,395.34</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 8	<u>\$175,596.60</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 8	<u>\$175,596.60</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 20	<u>\$175,596.60</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL SERVICES	Paid by Check # 327217		06/20/2015	06/23/2015	06/23/2015		06/30/2015	(150.00)
1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL SERVICES	Paid by Check # 327217		06/20/2015	06/23/2015	06/30/2015		06/30/2015	150.00
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(3.84)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015		06/30/2015	3.84	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(11.60)	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/30/2015		06/30/2015	11.60	
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(36.11)	
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015		06/30/2015	36.11	
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check # 327307		06/25/2015	06/30/2015	06/30/2015		07/08/2015	(155.55)	
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check # 327307		06/25/2015	06/30/2015	07/08/2015		07/08/2015	155.55	
1100 - GREAT FALLS ACE	3903063	WHEELBARROW STEEL	Paid by Check # 327314		06/26/2015	06/30/2015	06/30/2015		07/08/2015	(59.99)	
1100 - GREAT FALLS ACE	3903063	WHEELBARROW STEEL	Paid by Check # 327314		06/26/2015	06/30/2015	07/08/2015		07/08/2015	59.99	
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check # 327349		06/25/2015	06/30/2015	06/30/2015		07/08/2015	(499.98)	
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check # 327349		06/25/2015	06/30/2015	07/08/2015		07/08/2015	499.98	
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(86.51)	
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	86.51	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check # 327349		06/25/2015	06/30/2015	06/30/2015		07/08/2015	249.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$249.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3903063	WHEELBARROW STEEL	Paid by Check # 327314		06/26/2015	06/30/2015	06/30/2015		07/08/2015	59.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$59.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check # 327307		06/25/2015	06/30/2015	06/30/2015		07/08/2015	77.77	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$77.77</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	43.25	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>43.25</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL SERVICES	Paid by Check # 327217		06/20/2015	06/23/2015	06/23/2015		06/30/2015	100.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>100.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	1.92	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	5.80	
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	18.06	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>25.78</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 8	<u>556.78</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5618620	MESH CHAIRS	Paid by Check # 327349		06/25/2015	06/30/2015	06/30/2015		07/08/2015	249.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>249.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	06252015	ADVERTISING	Paid by Check # 327307		06/25/2015	06/30/2015	06/30/2015		07/08/2015	77.78	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>77.78</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	43.26	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>43.26</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	83643	PROFESSIONAL SERVICES	Paid by Check # 327217		06/20/2015	06/23/2015	06/23/2015		06/30/2015	50.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	1.92	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	5.80
1061 - NATIONAL LAUNDRY	12420/2251	MAT BB FROST, SAFETY	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	18.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$25.77
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	7	\$446.80
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	15	\$1,003.58
							Fund 5410 - SANITATION Totals	Invoice Transactions	31	\$1,003.58
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	(852.00)
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/30/2015		06/30/2015	852.00
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(347.54)
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	347.54
1553 - BREEN OIL COMPANY	248192	CONCESSION LP GAS	Paid by Check # 327097		06/19/2015	06/18/2015	06/18/2015		06/30/2015	(12.00)
1553 - BREEN OIL COMPANY	248192	CONCESSION LP GAS	Paid by Check # 327097		06/19/2015	06/18/2015	06/30/2015		06/30/2015	12.00
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(97.00)
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015		06/30/2015	97.00
1102 - CENTURYLINK	4523733/JUN15	40645237330341B/JUN15	Paid by Check # 327106		06/07/2015	06/18/2015	06/18/2015		06/30/2015	(40.71)
1102 - CENTURYLINK	4523733/JUN15	40645237330341B/JUN15	Paid by Check # 327106		06/07/2015	06/18/2015	06/30/2015		06/30/2015	40.71
1068 - GENERAL DISTRIBUTING CO	00341151	CHEMICALS	Paid by Check # 327131		06/10/2015	06/24/2015	06/24/2015		06/30/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00341151	CHEMICALS	Paid by Check # 327131		06/10/2015	06/24/2015	06/30/2015		06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00341656	CHEMICALS	Paid by Check # 327131		06/12/2015	06/24/2015	06/24/2015		06/30/2015	(111.46)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00341656	CHEMICALS	Paid by Check # 327131		06/12/2015	06/24/2015	06/30/2015		06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00342138	CHEMICALS	Paid by Check # 327131		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(111.46)
1068 - GENERAL DISTRIBUTING CO	00342138	CHEMICALS	Paid by Check # 327131		06/16/2015	06/24/2015	06/30/2015		06/30/2015	111.46
1100 - GREAT FALLS ACE	1981121	WASP SPRAY	Paid by Check # 327135		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(5.99)
1100 - GREAT FALLS ACE	1981121	WASP SPRAY	Paid by Check # 327135		06/24/2015	06/24/2015	06/30/2015		06/30/2015	5.99
1100 - GREAT FALLS ACE	3900313	2- BULB CFL ACE 20W 5 PK - NAT POOL	Paid by Check # 327135		06/17/2015	06/24/2015	06/24/2015		06/30/2015	(31.98)
1100 - GREAT FALLS ACE	3900313	2- BULB CFL ACE 20W 5 PK - NAT POOL	Paid by Check # 327135		06/17/2015	06/24/2015	06/30/2015		06/30/2015	31.98
1431 - HAWKINS INC	3738461RI	POOL CHEMICALS	Paid by Check # 327142		06/10/2015	06/18/2015	06/18/2015		06/30/2015	(3,950.54)
1431 - HAWKINS INC	3738461RI	POOL CHEMICALS	Paid by Check # 327142		06/10/2015	06/18/2015	06/30/2015		06/30/2015	3,950.54
1118 - LEHRKINDS INC	49238	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(41.25)
1118 - LEHRKINDS INC	49238	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/30/2015		06/30/2015	41.25
1118 - LEHRKINDS INC	49240	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(41.25)
1118 - LEHRKINDS INC	49240	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/30/2015		06/30/2015	41.25
1144 - MASCO	2323	HAND SOAP	Paid by Check # 327159		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(22.55)
1144 - MASCO	2323	HAND SOAP	Paid by Check # 327159		06/23/2015	06/18/2015	06/30/2015		06/30/2015	22.55
1473 - MONTANA VENDING INC	8245	RESALE CONCESSIONS	Paid by Check # 327179		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(570.56)
1473 - MONTANA VENDING INC	8245	RESALE CONCESSIONS	Paid by Check # 327179		06/23/2015	06/18/2015	06/30/2015		06/30/2015	570.56
1473 - MONTANA VENDING INC	8243	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/18/2015		06/30/2015	(313.66)
1473 - MONTANA VENDING INC	8243	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/30/2015		06/30/2015	313.66
1473 - MONTANA VENDING INC	8242	CONCESSION RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(425.84)
1473 - MONTANA VENDING INC	8242	CONCESSION RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/30/2015		06/30/2015	425.84
1473 - MONTANA VENDING INC	8239	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(726.07)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8239	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/30/2015		06/30/2015	726.07
1233 - PEPSI COLA GREAT FALLS	935517	RESALE CONCESSIONS	Paid by Check # 327193		06/19/2015	06/18/2015	06/18/2015		06/30/2015	(394.10)
1233 - PEPSI COLA GREAT FALLS	935517	RESALE CONCESSIONS	Paid by Check # 327193		06/19/2015	06/18/2015	06/30/2015		06/30/2015	394.10
1233 - PEPSI COLA GREAT FALLS	199903	CONCESSIONS RESALE	Paid by Check # 327193		06/05/2015	06/24/2015	06/24/2015		06/30/2015	(67.45)
1233 - PEPSI COLA GREAT FALLS	199903	CONCESSIONS RESALE	Paid by Check # 327193		06/05/2015	06/24/2015	06/30/2015		06/30/2015	67.45
1079 - SAM'S CLUB	6967/061915	7715-0902-8538-6843 / CLEANING STUFF	Paid by Check # 327201		06/19/2015	06/18/2015	06/18/2015		06/30/2015	(41.45)
1079 - SAM'S CLUB	6967/061915	7715-0902-8538-6843 / CLEANING STUFF	Paid by Check # 327201		06/19/2015	06/18/2015	06/30/2015		06/30/2015	41.45
1515 - SCHEER'S WHOLESALE INC	44939	CONCESSIONS RESALE	Paid by Check # 327202		06/17/2015	06/24/2015	06/24/2015		06/30/2015	(516.15)
1515 - SCHEER'S WHOLESALE INC	44939	CONCESSIONS RESALE	Paid by Check # 327202		06/17/2015	06/24/2015	06/30/2015		06/30/2015	516.15
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/22/2015		06/30/2015	(667.50)
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/30/2015		06/30/2015	667.50
1286 - TOOL BOX INC	216555	ARMSTRONG PLIER	Paid by Check # 327224		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(27.11)
1286 - TOOL BOX INC	216555	ARMSTRONG PLIER	Paid by Check # 327224		06/19/2015	06/24/2015	06/30/2015		06/30/2015	27.11
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	(28.08)
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/30/2015		06/30/2015	28.08
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015		06/30/2015	(149.03)
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/30/2015		06/30/2015	149.03
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(3,386.22)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	3,386.22
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(328.97)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	328.97
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(874.35)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	874.35
KYLIE BOWEN	063015/BOWEN	POOL CLEANER MILEAGE / JUNE 2015	Paid by Check # 327387		06/30/2015	07/01/2015	06/30/2015		07/08/2015	(23.35)
KYLIE BOWEN	063015/BOWEN	POOL CLEANER MILEAGE / JUNE 2015	Paid by Check # 327387		06/30/2015	07/01/2015	07/08/2015		07/08/2015	23.35
1553 - BREEN OIL COMPANY	248512	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(12.00)
1553 - BREEN OIL COMPANY	248512	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	07/08/2015		07/08/2015	12.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675886	EQUIPMENT REPAIR	Paid by Check # 327303		06/25/2015	07/01/2015	06/29/2015		07/08/2015	(1,866.82)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675886	EQUIPMENT REPAIR	Paid by Check # 327303		06/25/2015	07/01/2015	07/08/2015		07/08/2015	1,866.82
1100 - GREAT FALLS ACE	1983351	MAINT SUPPLIES	Paid by Check # 327314		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(9.99)
1100 - GREAT FALLS ACE	1983351	MAINT SUPPLIES	Paid by Check # 327314		06/29/2015	06/29/2015	07/08/2015		07/08/2015	9.99
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21472	FAN FOR WAVE RIDER	Paid by Check # 327325		06/25/2015	07/01/2015	06/29/2015		07/08/2015	(141.09)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21472	FAN FOR WAVE RIDER	Paid by Check # 327325		06/25/2015	07/01/2015	07/08/2015		07/08/2015	141.09
1144 - MASCO	2382	JANITORIAL SUPPLIES	Paid by Check # 327327		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(124.50)
1144 - MASCO	2382	JANITORIAL SUPPLIES	Paid by Check # 327327		06/29/2015	06/29/2015	07/08/2015		07/08/2015	124.50
1144 - MASCO	2428	JANITORIAL SUPPLIES	Paid by Check # 327327		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(50.53)
1144 - MASCO	2428	JANITORIAL SUPPLIES	Paid by Check # 327327		07/01/2015	07/01/2015	07/08/2015		07/08/2015	50.53
2682 - MASTERCARD PROCESSING CENTER	4431/062615	5569632900044431/DECK FURNITURE/HOSE	Paid by Check # 327335		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(270.97)
2682 - MASTERCARD PROCESSING CENTER	4431/062615	5569632900044431/DECK FURNITURE/HOSE	Paid by Check # 327335		06/26/2015	06/29/2015	07/08/2015		07/08/2015	270.97
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327335		06/23/2015	06/29/2015	06/29/2015		07/08/2015	(630.95)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327335		06/23/2015	06/29/2015	07/08/2015		07/08/2015	630.95
2682 - MASTERCARD PROCESSING CENTER	4431/061015A	5569632900044431/OPERATING & RESALE SUPPLIES	Paid by Check # 327335		06/10/2015	06/29/2015	06/29/2015		07/08/2015	(464.02)
2682 - MASTERCARD PROCESSING CENTER	4431/061015A	5569632900044431/OPERATING & RESALE SUPPLIES	Paid by Check # 327335		06/10/2015	06/29/2015	07/08/2015		07/08/2015	464.02
1473 - MONTANA VENDING INC	8247	CONCESSIONS	Paid by Check # 327340		06/25/2015	06/29/2015	06/29/2015		07/08/2015	(611.08)
1473 - MONTANA VENDING INC	8247	CONCESSIONS	Paid by Check # 327340		06/25/2015	06/29/2015	07/08/2015		07/08/2015	611.08
1473 - MONTANA VENDING INC	8246	CONCESSIONS	Paid by Check # 327340		06/24/2015	06/29/2015	06/29/2015		07/08/2015	(326.52)
1473 - MONTANA VENDING INC	8246	CONCESSIONS	Paid by Check # 327340		06/24/2015	06/29/2015	07/08/2015		07/08/2015	326.52
1473 - MONTANA VENDING INC	8248WP	CONCESSIONS	Paid by Check # 327340		06/27/2015	06/29/2015	06/29/2015		07/08/2015	(422.58)
1473 - MONTANA VENDING INC	8248WP	CONCESSIONS	Paid by Check # 327340		06/27/2015	06/29/2015	07/08/2015		07/08/2015	422.58
1473 - MONTANA VENDING INC	8249	CONCESSIONS	Paid by Check # 327340		06/29/2015	07/01/2015	06/29/2015		07/08/2015	(1,213.12)
1473 - MONTANA VENDING INC	8249	CONCESSIONS	Paid by Check # 327340		06/29/2015	07/01/2015	07/08/2015		07/08/2015	1,213.12
1213 - MOSCH ELECTRIC MOTORS INC	96173	WIRE FOR WAVERIDER REPAIR	Paid by Check # 327341		06/24/2015	07/01/2015	06/29/2015		07/08/2015	(16.80)
1213 - MOSCH ELECTRIC MOTORS INC	96173	WIRE FOR WAVERIDER REPAIR	Paid by Check # 327341		06/24/2015	07/01/2015	07/08/2015		07/08/2015	16.80
1233 - PEPSI COLA GREAT FALLS	200112	CONCESSIONS	Paid by Check # 327348		06/29/2015	07/01/2015	06/29/2015		07/08/2015	(96.00)
1233 - PEPSI COLA GREAT FALLS	200112	CONCESSIONS	Paid by Check # 327348		06/29/2015	07/01/2015	07/08/2015		07/08/2015	96.00
2208 - MARIAN PERMANN	062615/PERMANN	PERSONAL MILEAGE/ JUNE 15	Paid by Check # 327374		06/26/2015	07/01/2015	06/29/2015		07/08/2015	(12.08)
2208 - MARIAN PERMANN	062615/PERMANN	PERSONAL MILEAGE/ JUNE 15	Paid by Check # 327374		06/26/2015	07/01/2015	07/08/2015		07/08/2015	12.08
1143 - RYANS CASH & CARRY	152983	CONCESSIONS	Paid by Check # 327354		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(110.78)
1143 - RYANS CASH & CARRY	152983	CONCESSIONS	Paid by Check # 327354		06/26/2015	06/29/2015	07/08/2015		07/08/2015	110.78
1079 - SAM'S CLUB	6843/062615	10134260285386843/OPERATING SUPPLIES	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(79.92)
1079 - SAM'S CLUB	6843/062615	10134260285386843/OPERATING SUPPLIES	Paid by Check # 327355		06/26/2015	06/29/2015	07/08/2015		07/08/2015	79.92



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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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(257.06)
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	07/08/2015		07/08/2015	257.06
1515 - SCHEER'S WHOLESALE INC	45039	CONCESSIONS	Paid by Check # 327356		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(792.80)
1515 - SCHEER'S WHOLESALE INC	45039	CONCESSIONS	Paid by Check # 327356		06/26/2015	06/29/2015	07/08/2015		07/08/2015	792.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 100	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	1981121	WASP SPRAY	Paid by Check # 327135		06/24/2015	06/24/2015	06/24/2015		06/30/2015	5.99
1079 - SAM'S CLUB	6967/061915	7715-0902-8538-6843 / CLEANING STUFF	Paid by Check # 327201		06/19/2015	06/18/2015	06/18/2015		06/30/2015	41.45
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015		06/30/2015	149.03
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$196.47</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00341151	CHEMICALS	Paid by Check # 327131		06/10/2015	06/24/2015	06/24/2015		06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00341656	CHEMICALS	Paid by Check # 327131		06/12/2015	06/24/2015	06/24/2015		06/30/2015	111.46
1068 - GENERAL DISTRIBUTING CO	00342138	CHEMICALS	Paid by Check # 327131		06/16/2015	06/24/2015	06/24/2015		06/30/2015	111.46
1431 - HAWKINS INC	3738461RI	POOL CHEMICALS	Paid by Check # 327142		06/10/2015	06/18/2015	06/18/2015		06/30/2015	3,950.54
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	<u>\$4,284.92</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	248512	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	06/29/2015		07/08/2015	12.00
2682 - MASTERCARD PROCESSING CENTER	4431/062615	5569632900044431/DE CK FURNITURE/HOSE	Paid by Check # 327335		06/26/2015	06/29/2015	06/29/2015		07/08/2015	270.97
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 327335		06/23/2015	06/29/2015	06/29/2015		07/08/2015	420.99
1079 - SAM'S CLUB	6843/062615	10134260285386843/O PERATING SUPPLIES	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015		07/08/2015	79.92
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015		07/08/2015	4.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$788.86</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1286 - TOOL BOX INC	216555	ARMSTRONG PLIER	Paid by Check # 327224		06/19/2015	06/24/2015	06/24/2015		06/30/2015	27.11	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675886	EQUIPMENT REPAIR	Paid by Check # 327303		06/25/2015	07/01/2015	06/29/2015		07/08/2015	1,866.82	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21472	FAN FOR WAVE RIDER	Paid by Check # 327325		06/25/2015	07/01/2015	06/29/2015		07/08/2015	141.09	
1213 - MOSCH ELECTRIC MOTORS INC	96173	WIRE FOR WAVERIDER REPAIR	Paid by Check # 327341		06/24/2015	07/01/2015	06/29/2015		07/08/2015	16.80	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	\$2,051.82
Object 42350 - BUILDING PARTS											
1144 - MASCO	2323	HAND SOAP	Paid by Check # 327159		06/23/2015	06/18/2015	06/18/2015		06/30/2015	22.55	
1144 - MASCO	2382	JANITORIAL SUPPLIES	Paid by Check # 327327		06/29/2015	06/29/2015	06/29/2015		07/08/2015	124.50	
1144 - MASCO	2428	JANITORIAL SUPPLIES	Paid by Check # 327327		07/01/2015	07/01/2015	07/01/2015		07/08/2015	50.53	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	\$197.58
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1553 - BREEN OIL COMPANY	248192	CONCESSION LP GAS	Paid by Check # 327097		06/19/2015	06/18/2015	06/18/2015		06/30/2015	12.00	
1473 - MONTANA VENDING INC	8245	RESALE CONCESSIONS	Paid by Check # 327179		06/23/2015	06/18/2015	06/18/2015		06/30/2015	570.56	
1473 - MONTANA VENDING INC	8243	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/18/2015		06/30/2015	313.66	
1473 - MONTANA VENDING INC	8242	CONCESSION RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/24/2015		06/30/2015	425.84	
1473 - MONTANA VENDING INC	8239	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/24/2015		06/30/2015	726.07	
1233 - PEPSI COLA GREAT FALLS	935517	RESALE CONCESSIONS	Paid by Check # 327193		06/19/2015	06/18/2015	06/18/2015		06/30/2015	394.10	
1233 - PEPSI COLA GREAT FALLS	199903	CONCESSIONS RESALE	Paid by Check # 327193		06/05/2015	06/24/2015	06/24/2015		06/30/2015	67.45	
1515 - SCHEER'S WHOLESALE INC	44939	CONCESSIONS RESALE	Paid by Check # 327202		06/17/2015	06/24/2015	06/24/2015		06/30/2015	516.15	
1473 - MONTANA VENDING INC	8247	CONCESSIONS	Paid by Check # 327340		06/25/2015	06/29/2015	06/29/2015		07/08/2015	611.08	
1473 - MONTANA VENDING INC	8246	CONCESSIONS	Paid by Check # 327340		06/24/2015	06/29/2015	06/29/2015		07/08/2015	326.52	
1473 - MONTANA VENDING INC	8248WP	CONCESSIONS	Paid by Check # 327340		06/27/2015	06/29/2015	06/29/2015		07/08/2015	422.58	
1473 - MONTANA VENDING INC	8249	CONCESSIONS	Paid by Check # 327340		06/29/2015	07/01/2015	06/29/2015		07/08/2015	1,213.12	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	200112	CONCESSIONS	Paid by Check # 327348		06/29/2015	07/01/2015	06/29/2015		07/08/2015	96.00
1515 - SCHEER'S WHOLESALE INC	45039	CONCESSIONS	Paid by Check # 327356		06/26/2015	06/29/2015	06/29/2015		07/08/2015	792.80
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions	14		<u>\$6,487.93</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	426.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		<u>\$426.00</u>
Object 43340 - ADVERTISING										
1469 - THE LAMAR COMPANIES	106053909	ADVERTISING BULLETINS GOLF AND SWIM JUNE PANEL20851	Paid by Check # 327218		06/01/2015	06/22/2015	06/22/2015		06/30/2015	667.50
Object 43340 - ADVERTISING Totals							Invoice Transactions	1		<u>\$667.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	347.54
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	874.35
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		<u>\$1,221.89</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	946.75
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		<u>\$946.75</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	55.00
1100 - GREAT FALLS ACE	1983351	MAINT SUPPLIES	Paid by Check # 327314		06/29/2015	06/29/2015	06/29/2015		07/08/2015	9.99
Object 43610 - GROUNDS & IMPROVEMENTS Totals							Invoice Transactions	2		<u>\$64.99</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
KYLIE BOWEN	063015/BOWEN	POOL CLEANER MILEAGE / JUNE 2015	Paid by Check # 327387		06/30/2015	07/01/2015	06/30/2015		07/08/2015	23.35
2208 - MARIAN PERMANN	062615/PERMA NN	PERSONAL MILEAGE/ JUNE 15	Paid by Check # 327374		06/26/2015	07/01/2015	06/29/2015		07/08/2015	12.08
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals							Invoice Transactions	2		<u>\$35.43</u>
Division 671 - ELECTRIC CITY WATER PARK Totals							Invoice Transactions	42		<u>\$17,370.14</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327335		06/23/2015	06/29/2015	06/29/2015		07/08/2015	92.63	
2682 - MASTERCARD PROCESSING CENTER	4431/061015A	5569632900044431/OPERATING & RESALE SUPPLIES	Paid by Check # 327335		06/10/2015	06/29/2015	06/29/2015		07/08/2015	103.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$196.13</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3900313	2- BULB CFL ACE 20W 5 PK - NAT POOL	Paid by Check # 327135		06/17/2015	06/24/2015	06/24/2015		06/30/2015	31.98	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$31.98</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4431/061015A	5569632900044431/OPERATING & RESALE SUPPLIES	Paid by Check # 327335		06/10/2015	06/29/2015	06/29/2015		07/08/2015	360.52	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$360.52</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	284.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$284.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/JUN15	40645237330341B/JUN15	Paid by Check # 327106		06/07/2015	06/18/2015	06/18/2015		06/30/2015	40.71	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$40.71</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9746014443	MAY - CELL PHONE SERVICE PRK N REC STAFF	Paid by Check # 327232		05/21/2015	06/22/2015	06/22/2015		06/30/2015	28.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	328.97	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$328.97</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	2,210.30	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,210.30</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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 10		<u>\$3,522.69</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	49238	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015		06/30/2015	41.25
1118 - LEHRKINDS INC	49240	WATER FOR STAFF	Paid by Check # 327158		06/16/2015	06/24/2015	06/24/2015		06/30/2015	41.25
2682 - MASTERCARD PROCESSING CENTER	4431/062315	5569632900044431/OPERATING SUPPLIES	Paid by Check # 327335		06/23/2015	06/29/2015	06/29/2015		07/08/2015	117.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$199.83</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1143 - RYANS CASH & CARRY	152983	CONCESSIONS	Paid by Check # 327354		06/26/2015	06/29/2015	06/29/2015		07/08/2015	110.78
1079 - SAM'S CLUB	6843/8860	CONCESSIONS	Paid by Check # 327355		06/26/2015	06/29/2015	06/29/2015		07/08/2015	252.08
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$362.86</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	142.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$142.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	229.17
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$229.17</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 7		<u>\$933.86</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 59		<u>\$21,826.69</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 159		<u>\$21,826.69</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2458 - BIO-ONE MT	GFDC2015/2	APRIL, MAY JUNE CLEANING 911 CTR	Paid by Check # 327095		06/21/2015	06/23/2015	06/23/2015		06/30/2015	(600.00)
2458 - BIO-ONE MT	GFDC2015/2	APRIL, MAY JUNE CLEANING 911 CTR	Paid by Check # 327095		06/21/2015	06/23/2015	06/30/2015		06/30/2015	600.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2469 - DISH NETWORK LLC	86583064/JUNE 15	82557070865830DISH CABLE FOR 911 CTR JUNE 15	Paid by Check # 327250		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(76.00)
2469 - DISH NETWORK LLC	86583064/JUNE 15	82557070865830DISH CABLE FOR 911 CTR JUNE 15	Paid by Check # 327250		06/19/2015	06/26/2015	06/30/2015		06/30/2015	76.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFDP	Paid by Check # 327148		06/05/2015	06/23/2015	06/23/2015		06/30/2015	(93.75)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFDP	Paid by Check # 327148		06/05/2015	06/23/2015	06/30/2015		06/30/2015	93.75
2704 - NELSON MECHANICAL CORP.	150623C	REPAIR ON HUNTER AIRCOND 911 CTR	Paid by Check # 327184		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(236.00)
2704 - NELSON MECHANICAL CORP.	150623C	REPAIR ON HUNTER AIRCOND 911 CTR	Paid by Check # 327184		06/22/2015	06/23/2015	06/30/2015		06/30/2015	236.00
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(118.99)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	118.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38101	UNIFORMS GFDP	Paid by Check # 327148		06/05/2015	06/23/2015	06/23/2015		06/30/2015	93.75
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$93.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JUNE 15	82557070865830DISH CABLE FOR 911 CTR JUNE 15	Paid by Check # 327250		06/19/2015	06/26/2015	06/26/2015		06/30/2015	76.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$76.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	118.99
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$118.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2458 - BIO-ONE MT	GFDC2015/2	APRIL, MAY JUNE CLEANING 911 CTR	Paid by Check # 327095		06/21/2015	06/23/2015	06/23/2015		06/30/2015	600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$600.00</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	
Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2704 - NELSON MECHANICAL CORP.	150623C	REPAIR ON HUNTER	Paid by Check		06/22/2015	06/23/2015	06/23/2015		06/30/2015	236.00	
		AIRCOND 911 CTR	# 327184								
		Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions 1	\$236.00
		Division 313 - DISPATCH Totals								Invoice Transactions 5	\$1,124.74
		Department 21 - POLICE Totals								Invoice Transactions 5	\$1,124.74
		Fund 5720 - 911 DISPATCH CENTER Totals								Invoice Transactions 15	\$1,124.74
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(111.28)	
		0409308	# 327252								
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check		06/19/2015	06/24/2015	06/30/2015		06/30/2015	111.28	
		0409308	# 327252								
1129 - STATE OF MONTANA	MAY2015GF	773 PARKING TICKETS	Paid by Check		06/18/2015	06/26/2015	06/26/2015		06/30/2015	(61.84)	
			# 327257								
1129 - STATE OF MONTANA	MAY2015GF	773 PARKING TICKETS	Paid by Check		06/18/2015	06/26/2015	06/30/2015		06/30/2015	61.84	
			# 327257								
1081 - WARDEN PAPER CO	8146	500 8.5 X 11 IVORY INDEX PAPER	Paid by Check		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(23.64)	
			# 327234								
1081 - WARDEN PAPER CO	8146	500 8.5 X 11 IVORY INDEX PAPER	Paid by Check		06/24/2015	06/26/2015	06/30/2015		06/30/2015	23.64	
			# 327234								
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(427.25)	
			# 327383								
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check		06/18/2015	07/06/2015	07/08/2015		07/08/2015	427.25	
			# 327383								
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(363.08)	
			# 327383								
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check		06/18/2015	07/06/2015	07/08/2015		07/08/2015	363.08	
			# 327383								
1102 - CENTURYLINK	4530114/JUN15	4064530114395B	Paid by Check		06/19/2015	07/02/2015	06/30/2015		07/08/2015	(32.59)	
			# 327302								
1102 - CENTURYLINK	4530114/JUN15	4064530114395B	Paid by Check		06/19/2015	07/02/2015	07/08/2015		07/08/2015	32.59	
			# 327302								
		Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 12	\$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	
Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43210 - PRINTING, FORMS, ETC											
1129 - STATE OF MONTANA	MAY2015GF	773 PARKING TICKETS	Paid by Check # 327257		06/18/2015	06/26/2015	06/26/2015		06/30/2015	61.84	
1081 - WARDEN PAPER CO	8146	500 8.5 X 11 IVORY INDEX PAPER	Paid by Check # 327234		06/24/2015	06/26/2015	06/26/2015		06/30/2015	23.64	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$85.48</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/JUN15	4064530114395B	Paid by Check # 327302		06/19/2015	07/02/2015	06/30/2015		07/08/2015	32.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$32.59</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	111.28	
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	427.25	
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	363.08	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$901.61</u>
									Division 725 - PARKING Totals	Invoice Transactions 6	<u>\$1,019.68</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$1,019.68</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 18	<u>\$1,019.68</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	(1,278.00)	
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/30/2015		06/30/2015	1,278.00	
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(2.62)	
1139 - NORTHWESTERN ENERGY	0409308/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	2.62	
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(30.00)	
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/30/2015		06/30/2015	30.00	
1033 - CHAD A GETTEN	062515/GETTIN	FOOTBALL CAMP COACHES	Paid by Check # 327132		06/25/2015	06/24/2015	06/24/2015		06/30/2015	(420.00)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1033 - CHAD A GETTEN	062515/GETTIN	FOOTBALL CAMP COACHES	Paid by Check # 327132		06/25/2015	06/24/2015	06/30/2015		06/30/2015	420.00
1095 - JEFFREY GRAHAM	062515/GRAHAM	FOOTBALL CAMP COACHES	Paid by Check # 327134		06/25/2015	06/24/2015	06/24/2015		06/30/2015	(210.00)
1095 - JEFFREY GRAHAM	062515/GRAHAM	FOOTBALL CAMP COACHES	Paid by Check # 327134		06/25/2015	06/24/2015	06/30/2015		06/30/2015	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1226941	ALARM SERVICES	Paid by Check # 327154		07/01/2015	06/18/2015	06/18/2015		06/30/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1226941	ALARM SERVICES	Paid by Check # 327154		07/01/2015	06/18/2015	06/30/2015		06/30/2015	69.50
2682 - MASTERCARD PROCESSING CENTER	4431062315	5569632900044431 / 062315	Paid by Check # 327169		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(679.38)
2682 - MASTERCARD PROCESSING CENTER	4431062315	5569632900044431 / 062315	Paid by Check # 327169		06/23/2015	06/18/2015	06/30/2015		06/30/2015	679.38
2682 - MASTERCARD PROCESSING CENTER	4431/062415	5569632900044431	Paid by Check # 327169		06/24/2015	06/24/2015	06/24/2015		06/30/2015	(327.96)
2682 - MASTERCARD PROCESSING CENTER	4431/062415	5569632900044431	Paid by Check # 327169		06/24/2015	06/24/2015	06/30/2015		06/30/2015	327.96
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0554424IN	CLEANING SUPPLIES	Paid by Check # 327174		06/12/2015	06/24/2015	06/24/2015		06/30/2015	(274.69)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0554424IN	CLEANING SUPPLIES	Paid by Check # 327174		06/12/2015	06/24/2015	06/30/2015		06/30/2015	274.69
1061 - NATIONAL LAUNDRY	12796/2581	CLEANING SUPPLIES CLEANED	Paid by Check # 327183		06/24/2015	06/18/2015	06/18/2015		06/30/2015	(30.02)
1061 - NATIONAL LAUNDRY	12796/2581	CLEANING SUPPLIES CLEANED	Paid by Check # 327183		06/24/2015	06/18/2015	06/30/2015		06/30/2015	30.02
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176901	EXERCISE EQUIPMENT	Paid by Check # 327230		06/05/2015	06/24/2015	06/24/2015		06/30/2015	(497.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176901	EXERCISE EQUIPMENT	Paid by Check # 327230		06/05/2015	06/24/2015	06/30/2015		06/30/2015	497.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176501	EXERCISE EQUIPMENT	Paid by Check # 327230		06/11/2015	06/24/2015	06/24/2015		06/30/2015	(4,634.44)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176501	EXERCISE EQUIPMENT	Paid by Check # 327230		06/11/2015	06/24/2015	06/30/2015		06/30/2015	4,634.44
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015		06/30/2015	(149.02)
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/30/2015		06/30/2015	149.02
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(345.40)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	345.40



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(681.66)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	681.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675994	PARTS FOR AUTO DOORS	Paid by Check # 327303		06/26/2015	07/01/2015	06/29/2015		07/08/2015	(19.66)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675994	PARTS FOR AUTO DOORS	Paid by Check # 327303		06/26/2015	07/01/2015	07/08/2015		07/08/2015	19.66
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11926600	OFFICE SUPPLIES	Paid by Check # 327315		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(50.03)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11926600	OFFICE SUPPLIES	Paid by Check # 327315		07/01/2015	07/01/2015	07/08/2015		07/08/2015	50.03
1446 - HAUER FAMILY SKATING CENTER	649776	SUMMER CAMP ACTIVITY	Paid by Check # 327318		06/25/2015	06/29/2015	06/29/2015		07/08/2015	(248.00)
1446 - HAUER FAMILY SKATING CENTER	649776	SUMMER CAMP ACTIVITY	Paid by Check # 327318		06/25/2015	06/29/2015	07/08/2015		07/08/2015	248.00
1412 - KENCO SECURITY AND TECHNOLOGY	1228075	ALARM SERVICE JULY15	Paid by Check # 327323		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1228075	ALARM SERVICE JULY15	Paid by Check # 327323		07/01/2015	07/01/2015	07/08/2015		07/08/2015	26.00
1144 - MASCO	2369	JANITORIAL SUPPLIES	Paid by Check # 327327		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(93.73)
1144 - MASCO	2369	JANITORIAL SUPPLIES	Paid by Check # 327327		06/26/2015	06/29/2015	07/08/2015		07/08/2015	93.73
2682 - MASTERCARD PROCESSING CENTER	4431/062915	5569632900044431/CA MP SUPPLIES	Paid by Check # 327335		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(62.00)
2682 - MASTERCARD PROCESSING CENTER	4431/062915	5569632900044431/CA MP SUPPLIES	Paid by Check # 327335		06/29/2015	06/29/2015	07/08/2015		07/08/2015	62.00
2682 - MASTERCARD PROCESSING CENTER	4431/062915A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327335		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(11.88)
2682 - MASTERCARD PROCESSING CENTER	4431/062915A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327335		06/29/2015	06/29/2015	07/08/2015		07/08/2015	11.88
1079 - SAM'S CLUB	6843/8039	1013426028538643/CA MP SUPPLIES	Paid by Check # 327355		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(354.77)
1079 - SAM'S CLUB	6843/8039	1013426028538643/CA MP SUPPLIES	Paid by Check # 327355		06/29/2015	06/29/2015	07/08/2015		07/08/2015	354.77
2103 - SAMANTHA STEVENS	070115/STEVE NS	TRAVEL MILEAGE/FUEL/1 NIGHT CAMPING/GHOST TOWN CAMP	Paid by Check # 327360		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(324.62)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2103 - SAMANTHA STEVENS	070115/STEVE NS	TRAVEL MILEAGE/FUEL/1 NIGHT CAMPING/GHOST TOWN CAMP	Paid by Check # 327360		07/01/2015	07/01/2015	07/08/2015		07/08/2015	324.62
2761 - US BANK EQUIPMENT FINANCE	281400804	COPIER EQUIPMENT PAYMENT JULY 15	Paid by Check # 327367		06/23/2015	07/01/2015	06/29/2015		07/08/2015	(130.00)
2761 - US BANK EQUIPMENT FINANCE	281400804	COPIER EQUIPMENT PAYMENT JULY 15	Paid by Check # 327367		06/23/2015	07/01/2015	07/08/2015		07/08/2015	130.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	568.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$568.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	2.62
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.62</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 2	<u>\$570.62</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176901	EXERCISE EQUIPMENT	Paid by Check # 327230		06/05/2015	06/24/2015	06/24/2015		06/30/2015	497.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002176501	EXERCISE EQUIPMENT	Paid by Check # 327230		06/11/2015	06/24/2015	06/24/2015		06/30/2015	4,634.44
1036 - VERMONT SYSTEMS INC	47246	10 CASE POS THERMAL PAPER - PROSHOPS/ECWP/REC	Paid by Check # 327233		05/29/2015	06/22/2015	06/22/2015		06/30/2015	149.02
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11926600	OFFICE SUPPLIES	Paid by Check # 327315		07/01/2015	07/01/2015	07/01/2015		07/08/2015	50.03
2761 - US BANK EQUIPMENT FINANCE	281400804	COPIER EQUIPMENT PAYMENT JULY 15	Paid by Check # 327367		06/23/2015	07/01/2015	06/29/2015		07/08/2015	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$5,460.49</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	12796/2581	CLEANING SUPPLIES CLEANED	Paid by Check # 327183		06/24/2015	06/18/2015	06/18/2015		06/30/2015	30.02
1144 - MASCO	2369	JANITORIAL SUPPLIES	Paid by Check # 327327		06/26/2015	06/29/2015	06/29/2015		07/08/2015	93.73
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$123.75</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431062315	5569632900044431 / 062315	Paid by Check # 327169		06/23/2015	06/18/2015	06/18/2015		06/30/2015	679.38
2682 - MASTERCARD PROCESSING CENTER	4431/062415	5569632900044431	Paid by Check # 327169		06/24/2015	06/24/2015	06/24/2015		06/30/2015	327.96
2682 - MASTERCARD PROCESSING CENTER	4431/062915A	5569632900044431/CA MP SUPPLIES	Paid by Check # 327335		06/29/2015	06/29/2015	06/29/2015		07/08/2015	11.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,019.22</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2103 - SAMANTHA STEVENS	070115/STEVE NS	TRAVEL MILEAGE/FUEL/1 NIGHT CAMPING/GHOST TOWN CAMP	Paid by Check # 327360		07/01/2015	07/01/2015	07/01/2015		07/08/2015	199.53
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$199.53</u>
Object 42350 - BUILDING PARTS										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0554424IN	CLEANING SUPPLIES	Paid by Check # 327174		06/12/2015	06/24/2015	06/24/2015		06/30/2015	274.69
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$274.69</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	PREBILL1	PARK & REC 2015 SUMMER GUIDE	Paid by Check # 327251		06/28/2015	06/24/2015	06/24/2015		06/30/2015	710.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$710.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	681.66
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$681.66</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	345.40
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$345.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JUNE15	JUNE - PEST CONTROLS SERVICE- PARK N REC BLDGE	Paid by Check # 327099		06/24/2015	06/24/2015	06/24/2015		06/30/2015	30.00
1033 - CHAD A GETTEN	062515/GETTIN	FOOTBALL CAMP COACHES	Paid by Check # 327132		06/25/2015	06/24/2015	06/24/2015		06/30/2015	420.00
1095 - JEFFREY GRAHAM	062515/GRAHAM	FOOTBALL CAMP COACHES	Paid by Check # 327134		06/25/2015	06/24/2015	06/24/2015		06/30/2015	210.00
1412 - KENCO SECURITY AND TECHNOLOGY	1226941	ALARM SERVICES	Paid by Check # 327154		07/01/2015	06/18/2015	06/18/2015		06/30/2015	69.50



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675994	PARTS FOR AUTO DOORS	Paid by Check # 327303		06/26/2015	07/01/2015	06/29/2015		07/08/2015	19.66
1446 - HAUER FAMILY SKATING CENTER	649776	SUMMER CAMP ACTIVITY	Paid by Check # 327318		06/25/2015	06/29/2015	06/29/2015		07/08/2015	248.00
1412 - KENCO SECURITY AND TECHNOLOGY	1228075	ALARM SERVICE JULY15	Paid by Check # 327323		07/01/2015	07/01/2015	07/01/2015		07/08/2015	26.00
2682 - MASTERCARD PROCESSING CENTER	4431/062915	5569632900044431/CA MP SUPPLIES	Paid by Check # 327335		06/29/2015	06/29/2015	06/29/2015		07/08/2015	62.00
1079 - SAM'S CLUB	6843/8039	1013426028538643/CA MP SUPPLIES	Paid by Check # 327355		06/29/2015	06/29/2015	06/29/2015		07/08/2015	354.77
2103 - SAMANTHA STEVENS	070115/STEVE NS	TRAVEL MILEAGE/FUEL/1 NIGHT CAMPING/GHOST TOWN CAMP	Paid by Check # 327360		07/01/2015	07/01/2015	07/01/2015		07/08/2015	125.09
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 10	<u>\$1,565.02</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 25	<u>\$10,379.76</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 27	<u>\$10,950.38</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 77	<u>\$10,950.38</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	248191	LP GAS CONCESSION	Paid by Check # 327097		06/19/2015	06/18/2015	06/18/2015		06/30/2015	(16.80)
1553 - BREEN OIL COMPANY	248191	LP GAS CONCESSION	Paid by Check # 327097		06/19/2015	06/18/2015	06/30/2015		06/30/2015	16.80
1790 - EAGLE BEVERAGE	459029	RESALE CONCESSIONS	Paid by Check # 327124		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(812.74)
1790 - EAGLE BEVERAGE	459029	RESALE CONCESSIONS	Paid by Check # 327124		06/23/2015	06/18/2015	06/30/2015		06/30/2015	812.74
1791 - GUSTO DISTRIBUTING CO INC	73832	RESALE CONCESSIONS	Paid by Check # 327140		06/23/2015	06/18/2015	06/18/2015		06/30/2015	(629.98)
1791 - GUSTO DISTRIBUTING CO INC	73832	RESALE CONCESSIONS	Paid by Check # 327140		06/23/2015	06/18/2015	06/30/2015		06/30/2015	629.98
1473 - MONTANA VENDING INC	8244	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/18/2015		06/30/2015	(57.57)
1473 - MONTANA VENDING INC	8244	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/30/2015		06/30/2015	57.57
1473 - MONTANA VENDING INC	8241	CONCESSIONS RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(2,637.07)
1473 - MONTANA VENDING INC	8241	CONCESSIONS RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/30/2015		06/30/2015	2,637.07



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8240	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(28.76)
1473 - MONTANA VENDING INC	8240	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/30/2015		06/30/2015	28.76
1233 - PEPSI COLA GREAT FALLS	935516	RESALE CONCESSION	Paid by Check # 327193		06/19/2015	06/18/2015	06/18/2015		06/30/2015	(1,128.20)
1233 - PEPSI COLA GREAT FALLS	935516	RESALE CONCESSION	Paid by Check # 327193		06/19/2015	06/18/2015	06/30/2015		06/30/2015	1,128.20
1515 - SCHEER'S WHOLESALE INC	44909	CONCESSION RESALE	Paid by Check # 327202		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(375.00)
1515 - SCHEER'S WHOLESALE INC	44909	CONCESSION RESALE	Paid by Check # 327202		06/18/2015	06/24/2015	06/30/2015		06/30/2015	375.00
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(612.75)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	612.75
1553 - BREEN OIL COMPANY	248511	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(15.60)
1553 - BREEN OIL COMPANY	248511	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	07/08/2015		07/08/2015	15.60
1790 - EAGLE BEVERAGE	459524	CONCESSIONS	Paid by Check # 327308		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(419.15)
1790 - EAGLE BEVERAGE	459524	CONCESSIONS	Paid by Check # 327308		06/26/2015	06/29/2015	07/08/2015		07/08/2015	419.15
1791 - GUSTO DISTRIBUTING CO INC	74082	CONCESSIONS	Paid by Check # 327316		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(315.42)
1791 - GUSTO DISTRIBUTING CO INC	74082	CONCESSIONS	Paid by Check # 327316		06/26/2015	06/29/2015	07/08/2015		07/08/2015	315.42
1473 - MONTANA VENDING INC	8248	CONCESSIONS	Paid by Check # 327340		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(901.66)
1473 - MONTANA VENDING INC	8248	CONCESSIONS	Paid by Check # 327340		06/26/2015	06/29/2015	07/08/2015		07/08/2015	901.66
1233 - PEPSI COLA GREAT FALLS	915993	CONCESSIONS	Paid by Check # 327348		06/26/2015	06/29/2015	06/29/2015		07/08/2015	(1,073.00)
1233 - PEPSI COLA GREAT FALLS	915993	CONCESSIONS	Paid by Check # 327348		06/26/2015	06/29/2015	07/08/2015		07/08/2015	1,073.00
1078 - PICKWICKS OFFICE CITY	5617550	OPERATING SUPPLIES	Paid by Check # 327349		06/24/2015	06/29/2015	06/29/2015		07/08/2015	(9.99)
1078 - PICKWICKS OFFICE CITY	5617550	OPERATING SUPPLIES	Paid by Check # 327349		06/24/2015	06/29/2015	07/08/2015		07/08/2015	9.99
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	248511	OPERATING SUPPLIES	Paid by Check # 327299		06/26/2015	06/29/2015	06/29/2015		07/08/2015	15.60	
1078 - PICKWICKS OFFICE CITY	5617550	OPERATING SUPPLIES	Paid by Check # 327349		06/24/2015	06/29/2015	06/29/2015		07/08/2015	9.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$25.59</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1553 - BREEN OIL COMPANY	248191	LP GAS CONCESSION	Paid by Check # 327097		06/19/2015	06/18/2015	06/18/2015		06/30/2015	16.80	
1790 - EAGLE BEVERAGE	459029	RESALE CONCESSIONS	Paid by Check # 327124		06/23/2015	06/18/2015	06/18/2015		06/30/2015	812.74	
1791 - GUSTO DISTRIBUTING CO INC	73832	RESALE CONCESSIONS	Paid by Check # 327140		06/23/2015	06/18/2015	06/18/2015		06/30/2015	629.98	
1473 - MONTANA VENDING INC	8244	CONCESSION RESALE	Paid by Check # 327179		06/22/2015	06/18/2015	06/18/2015		06/30/2015	57.57	
1473 - MONTANA VENDING INC	8241	CONCESSIONS RESALE	Paid by Check # 327179		06/18/2015	06/24/2015	06/24/2015		06/30/2015	2,637.07	
1473 - MONTANA VENDING INC	8240	CONCESSION RESALE	Paid by Check # 327179		06/16/2015	06/24/2015	06/24/2015		06/30/2015	28.76	
1233 - PEPSI COLA GREAT FALLS	935516	RESALE CONCESSION	Paid by Check # 327193		06/19/2015	06/18/2015	06/18/2015		06/30/2015	1,128.20	
1515 - SCHEER'S WHOLESALE INC	44909	CONCESSION RESALE	Paid by Check # 327202		06/18/2015	06/24/2015	06/24/2015		06/30/2015	375.00	
1790 - EAGLE BEVERAGE	459524	CONCESSIONS	Paid by Check # 327308		06/26/2015	06/29/2015	06/29/2015		07/08/2015	419.15	
1791 - GUSTO DISTRIBUTING CO INC	74082	CONCESSIONS	Paid by Check # 327316		06/26/2015	06/29/2015	06/29/2015		07/08/2015	315.42	
1473 - MONTANA VENDING INC	8248	CONCESSIONS	Paid by Check # 327340		06/26/2015	06/29/2015	06/29/2015		07/08/2015	901.66	
1233 - PEPSI COLA GREAT FALLS	915993	CONCESSIONS	Paid by Check # 327348		06/26/2015	06/29/2015	06/29/2015		07/08/2015	1,073.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 12	<u>\$8,395.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	612.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$612.75</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 15	<u>\$9,033.69</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 15	<u>\$9,033.69</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 45	<u>\$9,033.69</u>

Fund **5740 - CIVIC CENTER EVENTS**



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
BENEFIS HEALTHCARE FOUNDATION	1587	15-87 MAYFAIRE	Paid by Check # 327264		05/15/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	(422.75)
BENEFIS HEALTHCARE FOUNDATION	1587	15-87 MAYFAIRE	Paid by Check # 327264		05/15/2015	07/01/2015	06/30/2015	06/25/2015	06/30/2015	422.75
2682 - MASTERCARD PROCESSING CENTER	5616/062515	5569632300045616/A MAZON.COM/BOSCH GTL3 PROFESSIONAL LASER	Paid by Check # 327163		06/25/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	(146.23)
2682 - MASTERCARD PROCESSING CENTER	5616/062515	5569632300045616/A MAZON.COM/BOSCH GTL3 PROFESSIONAL LASER	Paid by Check # 327163		06/25/2015	07/01/2015	06/30/2015	06/25/2015	06/30/2015	146.23
1061 - NATIONAL LAUNDRY	12468	LAUNDRY: MATS IN THE CONVENTION CENTER	Paid by Check # 327183		06/23/2015	07/01/2015	06/24/2015	06/23/2015	06/30/2015	(117.42)
1061 - NATIONAL LAUNDRY	12468	LAUNDRY: MATS IN THE CONVENTION CENTER	Paid by Check # 327183		06/23/2015	07/01/2015	06/30/2015	06/23/2015	06/30/2015	117.42
1084 - PROBUILD	2000374	TAPE MEASURE	Paid by Check # 327196		06/24/2015	07/01/2015	06/24/2015	06/24/2015	06/30/2015	(6.99)
1084 - PROBUILD	2000374	TAPE MEASURE	Paid by Check # 327196		06/24/2015	07/01/2015	06/30/2015	06/24/2015	06/30/2015	6.99
ROBERT PECCIA & ASSOCIATES	15114	15-114 PUBLIC MEETING	Paid by Check # 327265		06/24/2015	07/01/2015	06/24/2015		06/30/2015	(125.00)
ROBERT PECCIA & ASSOCIATES	15114	15-114 PUBLIC MEETING	Paid by Check # 327265		06/24/2015	07/01/2015	06/30/2015		06/30/2015	125.00
1047 - STAPLES ADVANTAGE	3269186571	2 TONERS CARTRIDGES, POSTER PUTTY, CORRECTION FLUIE	Paid by Check # 327210		06/18/2015	07/01/2015	06/24/2015	06/26/2015	06/30/2015	(606.46)
1047 - STAPLES ADVANTAGE	3269186571	2 TONERS CARTRIDGES, POSTER PUTTY, CORRECTION FLUIE	Paid by Check # 327210		06/18/2015	07/01/2015	06/30/2015	06/26/2015	06/30/2015	606.46
1062 - ADVANCED LITHO PRINTING	67004	PRINTING OF WILL CALL ENVELOPES	Paid by Check # 327293		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	(268.00)
1062 - ADVANCED LITHO PRINTING	67004	PRINTING OF WILL CALL ENVELOPES	Paid by Check # 327293		06/26/2015	07/08/2015	07/08/2015	06/30/2015	07/08/2015	268.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82778	PAINT & SUPPLIES FOR THEATER DRESSING RM,RYAN,OFFICE	Paid by Check # 327312		06/18/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	(42.90)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82778	PAINT & SUPPLIES FOR THEATER DRESSING RM,RYAN,OFFICE	Paid by Check # 327312		06/18/2015	07/08/2015	07/08/2015	06/30/2015	07/08/2015	42.90
1110 - GREAT FALLS MUNICIPAL BAND	1626	16-26 SUMMER PATRIOTIC REVUE	Paid by Check # 327379		07/02/2015	07/08/2015	07/01/2015	07/02/2015	07/08/2015	(105.50)
1110 - GREAT FALLS MUNICIPAL BAND	1626	16-26 SUMMER PATRIOTIC REVUE	Paid by Check # 327379		07/02/2015	07/08/2015	07/08/2015	07/02/2015	07/08/2015	105.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071515/WC	VOLUNTEER WORKER'S COMP/APRIL 1-JUNE 30, 2015	Paid by Check # 327382		07/01/2015	07/08/2015	07/01/2015		07/08/2015	(38.92)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071515/WC	VOLUNTEER WORKER'S COMP/APRIL 1-JUNE 30, 2015	Paid by Check # 327382		07/01/2015	07/08/2015	07/08/2015		07/08/2015	38.92
1061 - NATIONAL LAUNDRY	14206/2725	SERVICE FOR JUNE 9-22	Paid by Check # 327345		06/30/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	(67.34)
1061 - NATIONAL LAUNDRY	14206/2725	SERVICE FOR JUNE 9-22	Paid by Check # 327345		06/30/2015	07/08/2015	07/08/2015	06/30/2015	07/08/2015	67.34
SHEER TALENT LTD	1596	15-96 SHEER TALENT DANCE COMPETITION	Paid by Check # 327389		06/24/2015	07/08/2015	06/30/2015		07/08/2015	(1.12)
SHEER TALENT LTD	1596	15-96 SHEER TALENT DANCE COMPETITION	Paid by Check # 327389		06/24/2015	07/08/2015	07/08/2015		07/08/2015	1.12
1076 - VERIZON WIRELESS	9747686939	406-781-8997;781-6437;781-6448 JUNE 21, 2015	Paid by Check # 327368		06/21/2015	07/08/2015	06/30/2015	07/02/2015	07/08/2015	(39.62)
1076 - VERIZON WIRELESS	9747686939	406-781-8997;781-6437;781-6448 JUNE 21, 2015	Paid by Check # 327368		06/21/2015	07/08/2015	07/08/2015	07/02/2015	07/08/2015	39.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		\$0.00
Object 20380 - DEPOSITS										
BENEFIS HEALTHCARE FOUNDATION	1587	15-87 MAYFAIRE	Paid by Check # 327264		05/15/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	422.75
ROBERT PECCIA & ASSOCIATES	15114	15-114 PUBLIC MEETING	Paid by Check # 327265		06/24/2015	07/01/2015	06/24/2015		06/30/2015	125.00
1110 - GREAT FALLS MUNICIPAL BAND	1626	16-26 SUMMER PATRIOTIC REVUE	Paid by Check # 327379		07/02/2015	07/08/2015	07/01/2015	07/02/2015	07/08/2015	105.50
SHEER TALENT LTD	1596	15-96 SHEER TALENT DANCE COMPETITION	Paid by Check # 327389		06/24/2015	07/08/2015	06/30/2015		07/08/2015	1.12
							Object 20380 - DEPOSITS Totals	Invoice Transactions 4		\$654.37



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 41420 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	071515/WC	VOLUNTEER WORKER'S COMP/APRIL 1-JUNE 30, 2015	Paid by Check # 327382		07/01/2015	07/08/2015	07/01/2015		07/08/2015	38.92	
Object 41420 - WORKERS COMPENSATION Totals										Invoice Transactions 1	\$38.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1047 - STAPLES ADVANTAGE	3269186571	2 TONERS CARTRIDGES, POSTER PUTTY, CORRECTION FLUIE	Paid by Check # 327210		06/18/2015	07/01/2015	06/24/2015	06/26/2015	06/30/2015	606.46	
1062 - ADVANCED LITHO PRINTING	67004	PRINTING OF WILL CALL ENVELOPES	Paid by Check # 327293		06/26/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	268.00	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2	\$874.46
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5616/062515	5569632300045616/A MAZON.COM/BOSCH GTL3 PROFESSIONAL LASER	Paid by Check # 327163		06/25/2015	07/01/2015	06/24/2015	06/25/2015	06/30/2015	146.23	
1084 - PROBUILD	2000374	TAPE MEASURE	Paid by Check # 327196		06/24/2015	07/01/2015	06/24/2015	06/24/2015	06/30/2015	6.99	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2	\$153.22
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82778	PAINT & SUPPLIES FOR THEATER DRESSING RM,RYAN,OFFICE	Paid by Check # 327312		06/18/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	42.90	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1	\$42.90
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747686939	406-781-8997;781-6437;781-6448 JUNE 21, 2015	Paid by Check # 327368		06/21/2015	07/08/2015	06/30/2015	07/02/2015	07/08/2015	39.62	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$39.62
Division 121 - EVENTS Totals										Invoice Transactions 7	\$1,149.12
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	12468	LAUNDRY: MATS IN THE CONVENTION CENTER	Paid by Check # 327183		06/23/2015	07/01/2015	06/24/2015	06/23/2015	06/30/2015	117.42	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	14206/2725	SERVICE FOR JUNE 9-22	Paid by Check # 327345		06/30/2015	07/08/2015	06/30/2015	06/30/2015	07/08/2015	67.34
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2		<u>\$184.76</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2		<u>\$184.76</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$1,333.88</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 39		<u>\$1,988.25</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2657800	55 GALLON ECO/GREEN OIL	Paid by Check # 327086		06/19/2015	06/24/2015	06/24/2015		06/30/2015	444.50
1114 - CITY MOTOR CO INC	2062317	RELAY PARTS	Paid by Check # 327110		06/23/2015	06/24/2015	06/24/2015		06/30/2015	23.74
1114 - CITY MOTOR CO INC	2062317X1	RELAY	Paid by Check # 327110		06/26/2015	06/29/2015	06/29/2015		06/30/2015	11.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485886	MISC. PARTS	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	30.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487808	MISC. AUTO PARTS	Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015		06/30/2015	46.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487955	MISC. PARTS	Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015		06/30/2015	49.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493435	RELAY ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	27.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493739	MOTOR KIT ENG COOL FAN	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	184.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	760143	SWITCH	Paid by Check # 327182		06/19/2015	06/24/2015	06/24/2015		06/30/2015	20.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	762956	ADAPTER, COUPLER, OIL FILTER	Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015		06/30/2015	381.87
1080 - O'REILLY AUTO PARTS	1554329841	WIPER BLADES	Paid by Check # 327189		06/23/2015	06/24/2015	06/24/2015		06/30/2015	93.48
1080 - O'REILLY AUTO PARTS	1554329566	CERAMIC PADS	Paid by Check # 327189		06/22/2015	06/24/2015	06/24/2015		06/30/2015	47.88
1080 - O'REILLY AUTO PARTS	1554330706	BRAKE ROTOR DISC PAD SET	Paid by Check # 327189		06/26/2015	06/29/2015	06/29/2015		06/30/2015	207.54
1080 - O'REILLY AUTO PARTS	1554330714	BRAKE ROTOR DISC PAD SET	Paid by Check # 327189		06/26/2015	06/29/2015	06/29/2015		06/30/2015	207.54
1080 - O'REILLY AUTO PARTS	1554330475	WIRE LOOM	Paid by Check # 327189		06/25/2015	06/29/2015	06/29/2015		06/30/2015	14.00
							Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 15		<u>\$1,791.07</u>



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	019200	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	06/30/2015		07/08/2015	14,127.67
1324 - MOUNTAIN VIEW CO-OP	019203	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	06/30/2015		07/08/2015	17,226.73
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$31,354.40
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2657800	55 GALLON ECO/GREEN OIL	Paid by Check # 327086		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(444.50)
2497 - A & I DISTRIBUTORS	2657800	55 GALLON ECO/GREEN OIL	Paid by Check # 327086		06/19/2015	06/24/2015	06/30/2015		06/30/2015	444.50
2235 - BEARING DISTRIBUTORS INC BDI	6555137	COUPLINGS	Paid by Check # 327093		06/05/2015	06/24/2015	06/24/2015		06/30/2015	(22.32)
2235 - BEARING DISTRIBUTORS INC BDI	6555137	COUPLINGS	Paid by Check # 327093		06/05/2015	06/24/2015	06/30/2015		06/30/2015	22.32
2235 - BEARING DISTRIBUTORS INC BDI	6572701	LN/LW COLLARS	Paid by Check # 327093		06/16/2015	06/29/2015	06/29/2015		06/30/2015	(5.00)
2235 - BEARING DISTRIBUTORS INC BDI	6572701	LN/LW COLLARS	Paid by Check # 327093		06/16/2015	06/29/2015	06/30/2015		06/30/2015	5.00
1064 - BIG SKY HYDRAULIC & MACHINING	076418	MALE PIPE	Paid by Check # 327094		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(3.97)
1064 - BIG SKY HYDRAULIC & MACHINING	076418	MALE PIPE	Paid by Check # 327094		06/26/2015	06/29/2015	06/30/2015		06/30/2015	3.97
1064 - BIG SKY HYDRAULIC & MACHINING	076424	CHAR-LYNN MOTOR, SHAFT	Paid by Check # 327094		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(409.37)
1064 - BIG SKY HYDRAULIC & MACHINING	076424	CHAR-LYNN MOTOR, SHAFT	Paid by Check # 327094		06/26/2015	06/29/2015	06/30/2015		06/30/2015	409.37
1136 - BISON MOTOR CO	5122981	PANEL ASY-VALAN	Paid by Check # 327096		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(118.23)
1136 - BISON MOTOR CO	5122981	PANEL ASY-VALAN	Paid by Check # 327096		06/24/2015	06/29/2015	06/30/2015		06/30/2015	118.23
1136 - BISON MOTOR CO	5122967	GASKET	Paid by Check # 327096		06/23/2015	06/29/2015	06/29/2015		06/30/2015	(143.92)
1136 - BISON MOTOR CO	5122967	GASKET	Paid by Check # 327096		06/23/2015	06/29/2015	06/30/2015		06/30/2015	143.92
1136 - BISON MOTOR CO	5123003	BUSH CLUTCH PEDAL, LEVER CONTROL	Paid by Check # 327096		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(31.24)
1136 - BISON MOTOR CO	5123003	BUSH CLUTCH PEDAL, LEVER CONTROL	Paid by Check # 327096		06/24/2015	06/29/2015	06/30/2015		06/30/2015	31.24
1253 - CARQUEST AUTO PARTS	2283368021	HEATER CORE	Paid by Check # 327100		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(37.99)
1253 - CARQUEST AUTO PARTS	2283368021	HEATER CORE	Paid by Check # 327100		06/22/2015	06/24/2015	06/30/2015		06/30/2015	37.99
1114 - CITY MOTOR CO INC	2062317	RELAY PARTS	Paid by Check # 327110		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(23.74)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2062317	RELAY PARTS	Paid by Check # 327110		06/23/2015	06/24/2015	06/30/2015		06/30/2015	23.74
1114 - CITY MOTOR CO INC	2062445	RELAY	Paid by Check # 327110		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(35.19)
1114 - CITY MOTOR CO INC	2062445	RELAY	Paid by Check # 327110		06/25/2015	06/29/2015	06/30/2015		06/30/2015	35.19
1114 - CITY MOTOR CO INC	2062317X1	RELAY	Paid by Check # 327110		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(11.87)
1114 - CITY MOTOR CO INC	2062317X1	RELAY	Paid by Check # 327110		06/26/2015	06/29/2015	06/30/2015		06/30/2015	11.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485870	RETURNED-CREDIT	Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015		06/30/2015	(30.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485870	RETURNED-CREDIT	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	30.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8486363	NEW STARTER	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(120.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8486363	NEW STARTER	Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015		06/30/2015	120.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485886	MISC. PARTS	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(30.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485886	MISC. PARTS	Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015		06/30/2015	30.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487851	BATTERIES	Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(77.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487851	BATTERIES	Paid by Check # 327123		06/22/2015	06/24/2015	06/30/2015		06/30/2015	77.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485284	MISC. PARTS	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(119.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485284	MISC. PARTS	Paid by Check # 327123		06/19/2015	06/24/2015	06/30/2015		06/30/2015	119.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487808	MISC. AUTO PARTS	Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(46.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487808	MISC. AUTO PARTS	Paid by Check # 327123		06/22/2015	06/24/2015	06/30/2015		06/30/2015	46.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487955	MISC. PARTS	Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(49.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487955	MISC. PARTS	Paid by Check # 327123		06/22/2015	06/24/2015	06/30/2015		06/30/2015	49.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8479617	CONDENSER	Paid by Check # 327123		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(131.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8479617	CONDENSER	Paid by Check # 327123		06/16/2015	06/24/2015	06/30/2015		06/30/2015	131.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494621	CONTROL ASM HTR	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(133.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494621	CONTROL ASM HTR	Paid by Check # 327123		06/26/2015	06/29/2015	06/30/2015		06/30/2015	133.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493435	RELAY ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(27.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493435	RELAY ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/30/2015		06/30/2015	27.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494477	TENSIONER ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(67.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494477	TENSIONER ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/30/2015		06/30/2015	67.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494473	TENERIONS ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(1.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494473	TENERIONS ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/30/2015		06/30/2015	1.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493739	MOTOR KIT ENG COOL FAN	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(184.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493739	MOTOR KIT ENG COOL FAN	Paid by Check # 327123		06/26/2015	06/29/2015	06/30/2015		06/30/2015	184.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8492973	BELT FAN	Paid by Check # 327123		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(40.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8492973	BELT FAN	Paid by Check # 327123		06/25/2015	06/29/2015	06/30/2015		06/30/2015	40.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493157	TENSIONER ASM BELT	Paid by Check # 327123		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(65.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493157	TENSIONER ASM BELT	Paid by Check # 327123		06/25/2015	06/29/2015	06/30/2015		06/30/2015	65.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8490001	GLOW PLUG, ELEMENT CONTROL UNIT	Paid by Check # 327123		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(151.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8490001	GLOW PLUG, ELEMENT CONTROL UNIT	Paid by Check # 327123		06/24/2015	06/29/2015	06/30/2015		06/30/2015	151.61
1068 - GENERAL DISTRIBUTING CO	00340932	40 GRIT MAXI DISC	Paid by Check # 327131		06/10/2015	06/24/2015	06/24/2015		06/30/2015	(72.40)
1068 - GENERAL DISTRIBUTING CO	00340932	40 GRIT MAXI DISC	Paid by Check # 327131		06/10/2015	06/24/2015	06/30/2015		06/30/2015	72.40
1430 - HUGHES FIRE EQUIPMENT INC	495594	STRAP FUEL TANK	Paid by Check # 327145		06/15/2015	06/29/2015	06/29/2015		06/30/2015	(332.31)
1430 - HUGHES FIRE EQUIPMENT INC	495594	STRAP FUEL TANK	Paid by Check # 327145		06/15/2015	06/29/2015	06/30/2015		06/30/2015	332.31
1582 - I STATE TRUCK CENTER INC	C25209404401	PUMP ELECTRIC	Paid by Check # 327146		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(21.03)
1582 - I STATE TRUCK CENTER INC	C25209404401	PUMP ELECTRIC	Paid by Check # 327146		06/22/2015	06/24/2015	06/30/2015		06/30/2015	21.03
1582 - I STATE TRUCK CENTER INC	C25209415001	VALVE ASSY RADVENT	Paid by Check # 327146		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(67.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25209415001	VALVE ASSY RADVENT	Paid by Check # 327146		06/23/2015	06/24/2015	06/30/2015		06/30/2015	67.25
1582 - I STATE TRUCK CENTER INC	C25209415801	SEAL ASSEMBLY	Paid by Check # 327146		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(30.23)
1582 - I STATE TRUCK CENTER INC	C25209415801	SEAL ASSEMBLY	Paid by Check # 327146		06/23/2015	06/24/2015	06/30/2015		06/30/2015	30.23
1582 - I STATE TRUCK CENTER INC	C25209422201	GSKT, STUD NUT	Paid by Check # 327146		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(64.72)
1582 - I STATE TRUCK CENTER INC	C25209422201	GSKT, STUD NUT	Paid by Check # 327146		06/26/2015	06/29/2015	06/30/2015		06/30/2015	64.72
1590 - ICOP DIGITAL INC	0008120IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		06/12/2015	06/29/2015	06/29/2015		06/30/2015	(1,445.00)
1590 - ICOP DIGITAL INC	0008120IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		06/12/2015	06/29/2015	06/30/2015		06/30/2015	1,445.00
1590 - ICOP DIGITAL INC	0007804IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		03/02/2015	06/29/2015	06/29/2015		06/30/2015	(1,639.00)
1590 - ICOP DIGITAL INC	0007804IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		03/02/2015	06/29/2015	06/30/2015		06/30/2015	1,639.00
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(3.83)
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015		06/30/2015	3.83
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(11.60)
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/30/2015		06/30/2015	11.60
2682 - MASTERCARD PROCESSING CENTER	3848/062615	5569633600043848/DI SH SOAP	Paid by Check # 327173		06/26/2015	06/26/2015	06/26/2015		06/30/2015	(14.78)
2682 - MASTERCARD PROCESSING CENTER	3848/062615	5569633600043848/DI SH SOAP	Paid by Check # 327173		06/26/2015	06/26/2015	06/30/2015		06/30/2015	14.78
2682 - MASTERCARD PROCESSING CENTER	3848/061615	5569633600043848/DR UM PLATFORM	Paid by Check # 327173		06/16/2015	06/29/2015	06/29/2015		06/30/2015	(81.00)
2682 - MASTERCARD PROCESSING CENTER	3848/061615	5569633600043848/DR UM PLATFORM	Paid by Check # 327173		06/16/2015	06/29/2015	06/30/2015		06/30/2015	81.00
1212 - MIDLAND IMPLEMENT CO INC	808337001	TORO COUPLING MOTOR, ORING, SEAL OIL	Paid by Check # 327175		06/11/2015	06/29/2015	06/29/2015		06/30/2015	(645.62)
1212 - MIDLAND IMPLEMENT CO INC	808337001	TORO COUPLING MOTOR, ORING, SEAL OIL	Paid by Check # 327175		06/11/2015	06/29/2015	06/30/2015		06/30/2015	645.62
1842 - MODERN MACHINERY CO INC	2097270PS	KO4239264711	Paid by Check # 327176		06/17/2015	06/29/2015	06/29/2015		06/30/2015	(715.01)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	2097270PS	KO4239264711	Paid by Check # 327176		06/17/2015	06/29/2015	06/30/2015		06/30/2015	715.01
1972 - MONTANA PETERBILT LLC	H2516900391	SENSOR COOLANT LEVEL	Paid by Check # 327177		06/18/2015	06/29/2015	06/29/2015		06/30/2015	(51.13)
1972 - MONTANA PETERBILT LLC	H2516900391	SENSOR COOLANT LEVEL	Paid by Check # 327177		06/18/2015	06/29/2015	06/30/2015		06/30/2015	51.13
1826 - MOTOR POWER GREAT FALLS INC	GI08902	TANK ASSY	Paid by Check # 327180		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(535.08)
1826 - MOTOR POWER GREAT FALLS INC	GI08902	TANK ASSY	Paid by Check # 327180		06/22/2015	06/24/2015	06/30/2015		06/30/2015	535.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	760143	SWITCH	Paid by Check # 327182		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(20.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	760143	SWITCH	Paid by Check # 327182		06/19/2015	06/24/2015	06/30/2015		06/30/2015	20.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	761021	STRBRT LIQ ELEC TAPE	Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	761021	STRBRT LIQ ELEC TAPE	Paid by Check # 327182		06/22/2015	06/24/2015	06/30/2015		06/30/2015	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	761283	AIR FILTER	Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(3.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	761283	AIR FILTER	Paid by Check # 327182		06/22/2015	06/24/2015	06/30/2015		06/30/2015	3.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	761553	TAPS	Paid by Check # 327182		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(4.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	761553	TAPS	Paid by Check # 327182		06/23/2015	06/24/2015	06/30/2015		06/30/2015	4.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	763265	METRIC T	Paid by Check # 327182		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(2.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	763265	METRIC T	Paid by Check # 327182		06/26/2015	06/29/2015	06/30/2015		06/30/2015	2.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	762956	ADAPTER, COUPLER, OIL FILTER	Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(381.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	762956	ADAPTER, COUPLER, OIL FILTER	Paid by Check # 327182		06/25/2015	06/29/2015	06/30/2015		06/30/2015	381.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	762881	RELAY	Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(68.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	762881	RELAY	Paid by Check # 327182		06/25/2015	06/29/2015	06/30/2015		06/30/2015	68.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	762852	BULB	Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(2.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	762852	BULB	Paid by Check # 327182		06/25/2015	06/29/2015	06/30/2015		06/30/2015	2.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	762137	RELAY	Paid by Check # 327182		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(5.78)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	762137	RELAY	Paid by Check # 327182		06/24/2015	06/29/2015	06/30/2015		06/30/2015	5.78
1061 - NATIONAL LAUNDRY	12419/2251	COVERALLS	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(86.64)
1061 - NATIONAL LAUNDRY	12419/2251	COVERALLS	Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015		06/30/2015	86.64
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDRY BAG	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(53.72)
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDRY BAG	Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015		06/30/2015	53.72
1865 - NORTHERN HYDRAULICS INC	095671	37 DEG DBL FLARE	Paid by Check # 327187		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(50.00)
1865 - NORTHERN HYDRAULICS INC	095671	37 DEG DBL FLARE	Paid by Check # 327187		06/24/2015	06/29/2015	06/30/2015		06/30/2015	50.00
1080 - O'REILLY AUTO PARTS	1554329841	WIPER BLADES	Paid by Check # 327189		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(93.48)
1080 - O'REILLY AUTO PARTS	1554329841	WIPER BLADES	Paid by Check # 327189		06/23/2015	06/24/2015	06/30/2015		06/30/2015	93.48
1080 - O'REILLY AUTO PARTS	1554329566	CERAMIC PADS	Paid by Check # 327189		06/22/2015	06/24/2015	06/24/2015		06/30/2015	(47.88)
1080 - O'REILLY AUTO PARTS	1554329566	CERAMIC PADS	Paid by Check # 327189		06/22/2015	06/24/2015	06/30/2015		06/30/2015	47.88
1080 - O'REILLY AUTO PARTS	1554330706	BRAKE ROTOR DISC PAD SET	Paid by Check # 327189		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(207.54)
1080 - O'REILLY AUTO PARTS	1554330706	BRAKE ROTOR DISC PAD SET	Paid by Check # 327189		06/26/2015	06/29/2015	06/30/2015		06/30/2015	207.54
1080 - O'REILLY AUTO PARTS	1554330714	BRAKE ROTOR DISC PAD SET	Paid by Check # 327189		06/26/2015	06/29/2015	06/29/2015		06/30/2015	(207.54)
1080 - O'REILLY AUTO PARTS	1554330714	BRAKE ROTOR DISC PAD SET	Paid by Check # 327189		06/26/2015	06/29/2015	06/30/2015		06/30/2015	207.54
1080 - O'REILLY AUTO PARTS	1554330475	WIRE LOOM	Paid by Check # 327189		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(14.00)
1080 - O'REILLY AUTO PARTS	1554330475	WIRE LOOM	Paid by Check # 327189		06/25/2015	06/29/2015	06/30/2015		06/30/2015	14.00
2058 - ORIGINAL EQUIPMENT INC	224543	CONSENSER ASSY	Paid by Check # 327190		06/15/2015	06/24/2015	06/24/2015		06/30/2015	(174.82)
2058 - ORIGINAL EQUIPMENT INC	224543	CONSENSER ASSY	Paid by Check # 327190		06/15/2015	06/24/2015	06/30/2015		06/30/2015	174.82
1078 - PICKWICKS OFFICE CITY	5618610	SCISSORS	Paid by Check # 327194		06/25/2015	06/29/2015	06/29/2015		06/30/2015	(2.27)
1078 - PICKWICKS OFFICE CITY	5618610	SCISSORS	Paid by Check # 327194		06/25/2015	06/29/2015	06/30/2015		06/30/2015	2.27
1084 - PROBUILD	2000432	STEP LDDR	Paid by Check # 327196		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(149.98)



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Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2000432	STEP LDDR	Paid by Check # 327196		06/24/2015	06/26/2015	06/30/2015		06/30/2015	149.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27541	MISC. AUTO PARTS	Paid by Check # 327198		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(3,068.39)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27541	MISC. AUTO PARTS	Paid by Check # 327198		06/16/2015	06/24/2015	06/30/2015		06/30/2015	3,068.39
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000143132	VALVE BALL	Paid by Check # 327203		06/22/2015	06/29/2015	06/29/2015		06/30/2015	(491.70)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000143132	VALVE BALL	Paid by Check # 327203		06/22/2015	06/29/2015	06/30/2015		06/30/2015	491.70
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142544	SPRING, BOTTOM PAWL	Paid by Check # 327203		05/29/2015	06/29/2015	06/29/2015		06/30/2015	(136.72)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142544	SPRING, BOTTOM PAWL	Paid by Check # 327203		05/29/2015	06/29/2015	06/30/2015		06/30/2015	136.72
1179 - SIX ROBBLEES INC	11191497	PLAIN HUB, GREASE SEAL	Paid by Check # 327206		06/08/2015	06/29/2015	06/29/2015		06/30/2015	(79.74)
1179 - SIX ROBBLEES INC	11191497	PLAIN HUB, GREASE SEAL	Paid by Check # 327206		06/08/2015	06/29/2015	06/30/2015		06/30/2015	79.74
1179 - SIX ROBBLEES INC	11191474	GREASE SEAL, LUBE CAP, RUBBER PLUG	Paid by Check # 327206		06/08/2015	06/29/2015	06/29/2015		06/30/2015	(8.26)
1179 - SIX ROBBLEES INC	11191474	GREASE SEAL, LUBE CAP, RUBBER PLUG	Paid by Check # 327206		06/08/2015	06/29/2015	06/30/2015		06/30/2015	8.26
1179 - SIX ROBBLEES INC	11191408	MISC TOOLS	Paid by Check # 327206		06/03/2015	06/29/2015	06/29/2015		06/30/2015	(37.52)
1179 - SIX ROBBLEES INC	11191408	MISC TOOLS	Paid by Check # 327206		06/03/2015	06/29/2015	06/30/2015		06/30/2015	37.52
2676 - SNAP ON TOOLS	0626157560	TORQ WRENCH, CIRCUIT TESTER	Paid by Check # 327208		06/26/2015	06/26/2015	06/26/2015		06/30/2015	(626.50)
2676 - SNAP ON TOOLS	0626157560	TORQ WRENCH, CIRCUIT TESTER	Paid by Check # 327208		06/26/2015	06/26/2015	06/30/2015		06/30/2015	626.50
1566 - SUPERIOR TIRE INC	137278	AKURET	Paid by Check # 327212		06/22/2015	06/29/2015	06/29/2015		06/30/2015	(220.00)
1566 - SUPERIOR TIRE INC	137278	AKURET	Paid by Check # 327212		06/22/2015	06/29/2015	06/30/2015		06/30/2015	220.00
1566 - SUPERIOR TIRE INC	137301	IMPLEMENT FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015		06/30/2015	(15.00)
1566 - SUPERIOR TIRE INC	137301	IMPLEMENT FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/30/2015		06/30/2015	15.00
1566 - SUPERIOR TIRE INC	137296	PLUG REPAIR FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015		06/30/2015	(205.00)
1566 - SUPERIOR TIRE INC	137296	PLUG REPAIR FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/30/2015		06/30/2015	205.00
1566 - SUPERIOR TIRE INC	137196	VALVE STEM FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015		06/30/2015	(231.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	137196	VALVE STEM FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/30/2015		06/30/2015	231.25
1566 - SUPERIOR TIRE INC	137330	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(170.00)
1566 - SUPERIOR TIRE INC	137330	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/30/2015		06/30/2015	170.00
1566 - SUPERIOR TIRE INC	137331	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(580.00)
1566 - SUPERIOR TIRE INC	137331	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/30/2015		06/30/2015	580.00
1207 - TITAN MACHINERY INC	6141340GP	FRONT CURTAIN REAR CURTAIN	Paid by Check # 327222		06/16/2015	06/29/2015	06/29/2015		06/30/2015	(359.03)
1207 - TITAN MACHINERY INC	6141340GP	FRONT CURTAIN REAR CURTAIN	Paid by Check # 327222		06/16/2015	06/29/2015	06/30/2015		06/30/2015	359.03
1448 - TNT TRUCK PARTS	S48054	DRAIN VALVE 5' CABLE, AIR HOSE	Paid by Check # 327223		06/23/2015	06/29/2015	06/29/2015		06/30/2015	(44.75)
1448 - TNT TRUCK PARTS	S48054	DRAIN VALVE 5' CABLE, AIR HOSE	Paid by Check # 327223		06/23/2015	06/29/2015	06/30/2015		06/30/2015	44.75
1448 - TNT TRUCK PARTS	S48087	BRAKE CAN CLEVIS	Paid by Check # 327223		06/24/2015	06/29/2015	06/29/2015		06/30/2015	(63.25)
1448 - TNT TRUCK PARTS	S48087	BRAKE CAN CLEVIS	Paid by Check # 327223		06/24/2015	06/29/2015	06/30/2015		06/30/2015	63.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59158	KERB OBSERVATION	Paid by Check # 327226		06/15/2015	06/24/2015	06/24/2015		06/30/2015	(80.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59158	KERB OBSERVATION	Paid by Check # 327226		06/15/2015	06/24/2015	06/30/2015		06/30/2015	80.92
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59105	WHEEL	Paid by Check # 327226		06/15/2015	06/24/2015	06/24/2015		06/30/2015	(2,386.88)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59105	WHEEL	Paid by Check # 327226		06/15/2015	06/24/2015	06/30/2015		06/30/2015	2,386.88
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59205	WASHER & FRT	Paid by Check # 327226		06/16/2015	06/24/2015	06/24/2015		06/30/2015	(50.86)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59205	WASHER & FRT	Paid by Check # 327226		06/16/2015	06/24/2015	06/30/2015		06/30/2015	50.86
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59106	RETURNED PRODUCT	Paid by Check # 327226		05/29/2015	06/24/2015	06/30/2015		06/30/2015	(1,510.53)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59106	RETURNED PRODUCT	Paid by Check # 327226		05/29/2015	06/24/2015	06/24/2015		06/30/2015	1,510.53
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59182	MODULE	Paid by Check # 327226		06/16/2015	06/29/2015	06/29/2015		06/30/2015	(1,132.60)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59182	MODULE	Paid by Check # 327226		06/16/2015	06/29/2015	06/30/2015		06/30/2015	1,132.60
1324 - MOUNTAIN VIEW CO-OP	019200	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	06/30/2015		07/08/2015	(14,127.67)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1324 - MOUNTAIN VIEW CO-OP	019200	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	07/08/2015		07/08/2015	14,127.67	
1324 - MOUNTAIN VIEW CO-OP	019203	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	06/30/2015		07/08/2015	(17,226.73)	
1324 - MOUNTAIN VIEW CO-OP	019203	2015-9	Paid by Check # 327342		06/26/2015	06/30/2015	07/08/2015		07/08/2015	17,226.73	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27625	TURBO, TURBOCHARGER GASKET	Paid by Check # 327353		06/25/2015	06/30/2015	06/30/2015		07/08/2015	(2,892.00)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27625	TURBO, TURBOCHARGER GASKET	Paid by Check # 327353		06/25/2015	06/30/2015	07/08/2015		07/08/2015	2,892.00	
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(166.15)	
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	166.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 178	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST AUTO PARTS	2283368021	HEATER CORE	Paid by Check # 327100		06/22/2015	06/24/2015	06/24/2015		06/30/2015	37.99	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485870	RETURNED-CREDIT	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(30.05)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8485284	MISC. PARTS	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	119.27	
1068 - GENERAL DISTRIBUTING CO	00340932	40 GRIT MAXI DISC	Paid by Check # 327131		06/10/2015	06/24/2015	06/24/2015		06/30/2015	72.40	
2682 - MASTERCARD PROCESSING CENTER	3848/062615	5569633600043848/DI SH SOAP	Paid by Check # 327173		06/26/2015	06/26/2015	06/26/2015		06/30/2015	14.78	
2682 - MASTERCARD PROCESSING CENTER	3848/061615	5569633600043848/DR UM PLATFORM	Paid by Check # 327173		06/16/2015	06/29/2015	06/29/2015		06/30/2015	81.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	761283	AIR FILTER	Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015		06/30/2015	3.89	
1039 - NAPA AUTO PARTS OF GREAT FALLS	761553	TAPS	Paid by Check # 327182		06/23/2015	06/24/2015	06/24/2015		06/30/2015	4.30	
1078 - PICKWICKS OFFICE CITY	5618610	SCISSORS	Paid by Check # 327194		06/25/2015	06/29/2015	06/29/2015		06/30/2015	2.27	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$305.85</u>
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	- 6555137	COUPLINGS	Paid by Check # 327093		06/05/2015	06/24/2015	06/24/2015		06/30/2015	22.32	
2235 - BEARING DISTRIBUTORS INC BDI	- 6572701	LN/LW COLLARS	Paid by Check # 327093		06/16/2015	06/29/2015	06/29/2015		06/30/2015	5.00	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	076418	MALE PIPE	Paid by Check # 327094		06/26/2015	06/29/2015	06/29/2015		06/30/2015	3.97
1064 - BIG SKY HYDRAULIC & MACHINING	076424	CHAR-LYNN MOTOR, SHAFT	Paid by Check # 327094		06/26/2015	06/29/2015	06/29/2015		06/30/2015	409.37
1136 - BISON MOTOR CO	5122981	PANEL ASY-VALAN	Paid by Check # 327096		06/24/2015	06/29/2015	06/29/2015		06/30/2015	118.23
1136 - BISON MOTOR CO	5122967	GASKET	Paid by Check # 327096		06/23/2015	06/29/2015	06/29/2015		06/30/2015	143.92
1136 - BISON MOTOR CO	5123003	BUSH CLUTCH PEDAL, LEVER CONTROL	Paid by Check # 327096		06/24/2015	06/29/2015	06/29/2015		06/30/2015	31.24
1114 - CITY MOTOR CO INC	2062445	RELAY	Paid by Check # 327110		06/25/2015	06/29/2015	06/29/2015		06/30/2015	35.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8486363	NEW STARTER	Paid by Check # 327123		06/19/2015	06/24/2015	06/24/2015		06/30/2015	120.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8487851	BATTERIES	Paid by Check # 327123		06/22/2015	06/24/2015	06/24/2015		06/30/2015	77.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8479617	CONDENSER	Paid by Check # 327123		06/16/2015	06/24/2015	06/24/2015		06/30/2015	131.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494621	CONTROL ASM HTR	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	133.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494477	TENSIONER ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	67.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8494473	TENERIONS ASM	Paid by Check # 327123		06/26/2015	06/29/2015	06/29/2015		06/30/2015	1.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8492973	BELT FAN	Paid by Check # 327123		06/25/2015	06/29/2015	06/29/2015		06/30/2015	40.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8493157	TENSIONER ASM BELT	Paid by Check # 327123		06/25/2015	06/29/2015	06/29/2015		06/30/2015	65.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8490001	GLOW PLUG, ELEMENT CONTROL UNIT	Paid by Check # 327123		06/24/2015	06/29/2015	06/29/2015		06/30/2015	151.61
1430 - HUGHES FIRE EQUIPMENT INC	495594	STRAP FUEL TANK	Paid by Check # 327145		06/15/2015	06/29/2015	06/29/2015		06/30/2015	332.31
1582 - I STATE TRUCK CENTER INC	C25209404401	PUMP ELECTRIC	Paid by Check # 327146		06/22/2015	06/24/2015	06/24/2015		06/30/2015	21.03
1582 - I STATE TRUCK CENTER INC	C25209415001	VALVE ASSY RADVENT	Paid by Check # 327146		06/23/2015	06/24/2015	06/24/2015		06/30/2015	67.25
1582 - I STATE TRUCK CENTER INC	C25209415801	SEAL ASSEMBLY	Paid by Check # 327146		06/23/2015	06/24/2015	06/24/2015		06/30/2015	30.23
1582 - I STATE TRUCK CENTER INC	C25209422201	GSKT, STUD NUT	Paid by Check # 327146		06/26/2015	06/29/2015	06/29/2015		06/30/2015	64.72
1590 - ICOP DIGITAL INC	0008120IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		06/12/2015	06/29/2015	06/29/2015		06/30/2015	1,445.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1590 - ICOP DIGITAL INC	0007804IN	WIRELESS DIGITAL VIDEO RECORD	Paid by Check # 327147		03/02/2015	06/29/2015	06/29/2015		06/30/2015	1,639.00
1212 - MIDLAND IMPLEMENT CO INC	808337001	TORO COUPLING MOTOR, ORING, SEAL OIL	Paid by Check # 327175		06/11/2015	06/29/2015	06/29/2015		06/30/2015	645.62
1842 - MODERN MACHINERY CO INC	2097270PS	KO4239264711	Paid by Check # 327176		06/17/2015	06/29/2015	06/29/2015		06/30/2015	715.01
1972 - MONTANA PETERBILT LLC	H2516900391	SENSOR COOLANT LEVEL	Paid by Check # 327177		06/18/2015	06/29/2015	06/29/2015		06/30/2015	51.13
1826 - MOTOR POWER GREAT FALLS INC	GI08902	TANK ASSY	Paid by Check # 327180		06/22/2015	06/24/2015	06/24/2015		06/30/2015	535.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	761021	STRBRT LIQ ELEC TAPE	Paid by Check # 327182		06/22/2015	06/24/2015	06/24/2015		06/30/2015	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	762881	RELAY	Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015		06/30/2015	68.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	762852	BULB	Paid by Check # 327182		06/25/2015	06/29/2015	06/29/2015		06/30/2015	2.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	762137	RELAY	Paid by Check # 327182		06/24/2015	06/29/2015	06/29/2015		06/30/2015	5.78
1865 - NORTHERN HYDRAULICS INC	095671	37 DEG DBL FLARE	Paid by Check # 327187		06/24/2015	06/29/2015	06/29/2015		06/30/2015	50.00
2058 - ORIGINAL EQUIPMENT INC	224543	CONSENSER ASSY	Paid by Check # 327190		06/15/2015	06/24/2015	06/24/2015		06/30/2015	174.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27541	MISC. AUTO PARTS	Paid by Check # 327198		06/16/2015	06/24/2015	06/24/2015		06/30/2015	3,068.39
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000143132	VALVE BALL	Paid by Check # 327203		06/22/2015	06/29/2015	06/29/2015		06/30/2015	491.70
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142544	SPRING, BOTTOM PAWL	Paid by Check # 327203		05/29/2015	06/29/2015	06/29/2015		06/30/2015	136.72
1179 - SIX ROBBLEES INC	11191497	PLAIN HUB, GREASE SEAL	Paid by Check # 327206		06/08/2015	06/29/2015	06/29/2015		06/30/2015	79.74
1179 - SIX ROBBLEES INC	11191474	GREASE SEAL, LUBE CAP, RUBBER PLUG	Paid by Check # 327206		06/08/2015	06/29/2015	06/29/2015		06/30/2015	8.26
1179 - SIX ROBBLEES INC	11191408	MISC TOOLS	Paid by Check # 327206		06/03/2015	06/29/2015	06/29/2015		06/30/2015	37.52
1566 - SUPERIOR TIRE INC	137278	AKURET	Paid by Check # 327212		06/22/2015	06/29/2015	06/29/2015		06/30/2015	220.00
1566 - SUPERIOR TIRE INC	137301	IMPLEMENT FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015		06/30/2015	15.00
1566 - SUPERIOR TIRE INC	137296	PLUG REPAIR FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015		06/30/2015	205.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	137196	VALVE STEM FLAT REPAIR	Paid by Check # 327212		06/23/2015	06/29/2015	06/29/2015		06/30/2015	231.25	
1566 - SUPERIOR TIRE INC	137330	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/29/2015		06/30/2015	170.00	
1566 - SUPERIOR TIRE INC	137331	TIRES	Paid by Check # 327212		06/24/2015	06/29/2015	06/29/2015		06/30/2015	580.00	
1207 - TITAN MACHINERY INC	6141340GP	FRONT CURTAIN REAR CURTAIN	Paid by Check # 327222		06/16/2015	06/29/2015	06/29/2015		06/30/2015	359.03	
1448 - TNT TRUCK PARTS	S48054	DRAIN VALVE 5' CABLE, AIR HOSE	Paid by Check # 327223		06/23/2015	06/29/2015	06/29/2015		06/30/2015	44.75	
1448 - TNT TRUCK PARTS	S48087	BRAKE CAN CLEVIS	Paid by Check # 327223		06/24/2015	06/29/2015	06/29/2015		06/30/2015	63.25	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59158	KERB OBSERVATION	Paid by Check # 327226		06/15/2015	06/24/2015	06/24/2015		06/30/2015	80.92	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59105	WHEEL	Paid by Check # 327226		06/15/2015	06/24/2015	06/24/2015		06/30/2015	2,386.88	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59205	WASHER & FRT	Paid by Check # 327226		06/16/2015	06/24/2015	06/24/2015		06/30/2015	50.86	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59106	RETURNED PRODUCT	Paid by Check # 327226		05/29/2015	06/24/2015	06/24/2015		06/30/2015	(1,510.53)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59182	MODULE	Paid by Check # 327226		06/16/2015	06/29/2015	06/29/2015		06/30/2015	1,132.60	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27625	TURBO, TURBOCHARGER GASKET	Paid by Check # 327353		06/25/2015	06/30/2015	06/30/2015		07/08/2015	2,892.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 55	<u>\$18,160.03</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	763265	METRIC T	Paid by Check # 327182		06/26/2015	06/29/2015	06/29/2015		06/30/2015	2.85	
1084 - PROBUILD	2000432	STEP LDDR	Paid by Check # 327196		06/24/2015	06/26/2015	06/26/2015		06/30/2015	149.98	
2676 - SNAP ON TOOLS	0626157560	TORQ WRENCH, CIRCUIT TESTER	Paid by Check # 327208		06/26/2015	06/26/2015	06/26/2015		06/30/2015	626.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$779.33</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9747357540	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	166.15	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$166.15</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	3.83	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	11.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$15.43</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	12419/2251	COVERALLS	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	86.64
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDRY BAG	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	53.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$140.36</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 72		<u>\$19,567.15</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 72		<u>\$19,567.15</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 267		<u>\$52,712.62</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082024/JUN15	406D082024024/JUN15	Paid by Check # 327108		06/11/2015	06/25/2015	06/25/2015		06/30/2015	(2,102.39)
1102 - CENTURYLINK	D082024/JUN15	406D082024024/JUN15	Paid by Check # 327108		06/11/2015	06/25/2015	06/30/2015		06/30/2015	2,102.39
1636 - TOSHIBA INTERNATIONAL CORPORATION	SLI98002731	2015-266 / Annual UPS Maintenance	Paid by Check # 327225		06/12/2015	06/25/2015	06/25/2015		06/30/2015	(1,980.00)
1636 - TOSHIBA INTERNATIONAL CORPORATION	SLI98002731	2015-266 / Annual UPS Maintenance	Paid by Check # 327225		06/12/2015	06/25/2015	06/30/2015		06/30/2015	1,980.00
2490 - CHARTER COMMUNICATIONS	0000414/JUL15	8313205000000414/JUL15	Paid by Check # 327376		06/21/2015	07/01/2015	06/30/2015		07/08/2015	(681.20)
2490 - CHARTER COMMUNICATIONS	0000414/JUL15	8313205000000414/JUL15	Paid by Check # 327376		06/21/2015	07/01/2015	07/08/2015		07/08/2015	681.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/JUN15	406D082024024/JUN15	Paid by Check # 327108		06/11/2015	06/25/2015	06/25/2015		06/30/2015	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/JUL15	8313205000000414/JUL15	Paid by Check # 327376		06/21/2015	07/01/2015	06/30/2015		07/08/2015	681.20
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$2,783.59</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 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
1636 - TOSHIBA INTERNATIONAL CORPORATION	SL198002731	2015-266 / Annual UPS Maintenance	Paid by Check # 327225		06/12/2015	06/25/2015	06/25/2015		06/30/2015	1,980.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$1,980.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$4,763.59</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 3		<u>\$4,763.59</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 9		<u>\$4,763.59</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(44.90)
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015		06/30/2015	44.90
1955 - ANGELA SWINGLEY	TRAVEL/071415	FEMA G318 LOCAL MITIGATION COURSE/FAIRMONT HOT SPRINGS	Paid by Check # 327375		06/24/2015	07/06/2015	07/06/2015		07/08/2015	(267.32)
1955 - ANGELA SWINGLEY	TRAVEL/071415	FEMA G318 LOCAL MITIGATION COURSE/FAIRMONT HOT SPRINGS	Paid by Check # 327375		06/24/2015	07/06/2015	07/08/2015		07/08/2015	267.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	32.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$32.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	11.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$11.91</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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/071415	FEMA G318 LOCAL MITIGATION COURSE/FAIRMONT HOT SPRINGS	Paid by Check # 327375		06/24/2015	07/06/2015	07/06/2015		07/08/2015	267.32
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$267.32</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$312.22</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$312.22</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 7		<u>\$312.22</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
DUANE GOLIE	062415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 327260		06/24/2015	06/26/2015	06/26/2015		06/30/2015	(343.20)
DUANE GOLIE	062415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 327260		06/24/2015	06/26/2015	06/30/2015		06/30/2015	343.20
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	362818	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JULY	Paid by Check # 327338		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(606,721.74)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	362818	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JULY	Paid by Check # 327338		07/01/2015	07/01/2015	07/08/2015		07/08/2015	606,721.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
DUANE GOLIE	062415	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 327260		06/24/2015	06/26/2015	06/26/2015		06/30/2015	343.20
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	362818	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JULY	Paid by Check # 327338		07/01/2015	07/01/2015	07/01/2015		07/08/2015	606,721.74
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$607,064.94</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$607,064.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$607,064.94</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		<u>\$607,064.94</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 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(44.90)
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015		06/30/2015	44.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	32.99
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$32.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5616750	OFFICE SUPPLIES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	11.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$11.91</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 2		<u>\$44.90</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$44.90</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 4		<u>\$44.90</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1342563378	Monthly Long Distance Charges	Paid by Check # 327107		06/11/2015	06/25/2015	06/25/2015		06/30/2015	(408.60)
1102 - CENTURYLINK	1342563378	Monthly Long Distance Charges	Paid by Check # 327107		06/11/2015	06/25/2015	06/30/2015		06/30/2015	408.60
1102 - CENTURYLINK	4558400/JUN15	4064558400408B/JUN15	Paid by Check # 327106		06/07/2015	06/25/2015	06/25/2015		06/30/2015	(259.06)
1102 - CENTURYLINK	4558400/JUN15	4064558400408B/JUN15	Paid by Check # 327106		06/07/2015	06/25/2015	06/30/2015		06/30/2015	259.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1342563378	Monthly Long Distance Charges	Paid by Check # 327107		06/11/2015	06/25/2015	06/25/2015		06/30/2015	408.60
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$408.60</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/JUN15	4064558400408B/JUN15	Paid by Check # 327106		06/07/2015	06/25/2015	06/25/2015		06/30/2015	259.06
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$259.06</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$667.66</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 2		<u>\$667.66</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$667.66</u>



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2792 - JUDY BURG	TRAVEL/070815	COLLECTIONS LAW 2015 CLASS/HELENA,MT	Paid by Check # 327240		05/19/2015	06/24/2015	06/24/2015		06/30/2015	(117.50)
2792 - JUDY BURG	TRAVEL/070815	COLLECTIONS LAW 2015 CLASS/HELENA,MT	Paid by Check # 327240		05/19/2015	06/24/2015	06/30/2015		06/30/2015	117.50
2348 - CENTRON SERVICES INC	4610/052715	COLLECTION FEES THRU 5/27/15	Paid by Check # 327105		05/27/2015	06/25/2015	06/25/2015		06/30/2015	(33.51)
2348 - CENTRON SERVICES INC	4610/052715	COLLECTION FEES THRU 5/27/15	Paid by Check # 327105		05/27/2015	06/25/2015	06/30/2015		06/30/2015	33.51
2348 - CENTRON SERVICES INC	4632/052715	COLLECTION FEES THRU 05/27/2015	Paid by Check # 327105		05/27/2015	06/25/2015	06/25/2015		06/30/2015	(203.85)
2348 - CENTRON SERVICES INC	4632/052715	COLLECTION FEES THRU 05/27/2015	Paid by Check # 327105		05/27/2015	06/25/2015	06/30/2015		06/30/2015	203.85
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061215	POSTAGE FOR WEEK OF 6/12/15	Paid by Check # 327150		06/12/2015	06/22/2015	06/22/2015		06/30/2015	(772.36)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061215	POSTAGE FOR WEEK OF 6/12/15	Paid by Check # 327150		06/12/2015	06/22/2015	06/30/2015		06/30/2015	772.36
1419 - INNOVATIVE POSTAL SERVICES INC	84665	POSTAGE AND STATEMENT PRINTING FOR 6/17/15	Paid by Check # 327150		06/18/2015	06/22/2015	06/22/2015		06/30/2015	(2,549.88)
1419 - INNOVATIVE POSTAL SERVICES INC	84665	POSTAGE AND STATEMENT PRINTING FOR 6/17/15	Paid by Check # 327150		06/18/2015	06/22/2015	06/30/2015		06/30/2015	2,549.88
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061915	POSTAGE FOR THE WEEK OF 6/19/2015	Paid by Check # 327150		06/19/2015	06/22/2015	06/22/2015		06/30/2015	(818.30)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061915	POSTAGE FOR THE WEEK OF 6/19/2015	Paid by Check # 327150		06/19/2015	06/22/2015	06/30/2015		06/30/2015	818.30
1419 - INNOVATIVE POSTAL SERVICES INC	84684	POSTAGE AND STATEMENT PRINTING FOR 6/23/2015	Paid by Check # 327150		06/24/2015	06/25/2015	06/25/2015		06/30/2015	(3,438.16)
1419 - INNOVATIVE POSTAL SERVICES INC	84684	POSTAGE AND STATEMENT PRINTING FOR 6/23/2015	Paid by Check # 327150		06/24/2015	06/25/2015	06/30/2015		06/30/2015	3,438.16
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/22/2015		06/30/2015	(338.24)
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/30/2015		06/30/2015	338.24
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	06/30/2015		07/08/2015	(366.58)



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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 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	07/08/2015		07/08/2015	366.58	
1589 - GARDA CL NORTHWEST INC	10115710	ARMORED TRANSPORTATION SERVICES FOR JULY 2015	Paid by Check # 327313		07/01/2015	07/02/2015	07/02/2015		07/08/2015	(669.63)	
1589 - GARDA CL NORTHWEST INC	10115710	ARMORED TRANSPORTATION SERVICES FOR JULY 2015	Paid by Check # 327313		07/01/2015	07/02/2015	07/08/2015		07/08/2015	669.63	
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0175190S/2016	TREASURY MANAGEMENT NEWSLETTER FOR FY 2016 BOOKS	Paid by Check # 327378		05/22/2015	07/06/2015	07/06/2015		07/08/2015	(55.00)	
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0175190S/2016	TREASURY MANAGEMENT NEWSLETTER FOR FY 2016 BOOKS	Paid by Check # 327378		05/22/2015	07/06/2015	07/08/2015		07/08/2015	55.00	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0626 2015	POSTAGE FOR THE WEEK OF 6/26/2015	Paid by Check # 327320		06/26/2015	06/26/2015	06/26/2015		07/08/2015	(876.49)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0626 2015	POSTAGE FOR THE WEEK OF 6/26/2015	Paid by Check # 327320		06/26/2015	06/26/2015	07/08/2015		07/08/2015	876.49	
2682 - MASTERCARD PROCESSING CENTER	3672/070215	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 327330		07/02/2015	07/02/2015	07/02/2015		07/08/2015	(16.32)	
2682 - MASTERCARD PROCESSING CENTER	3672/070215	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 327330		07/02/2015	07/02/2015	07/08/2015		07/08/2015	16.32	
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(31.32)	
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	07/08/2015		07/08/2015	31.32	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2267	COURIER SERVICES FOR JUNE 2015	Paid by Check # 327352		06/01/2015	06/01/2015	06/01/2015		07/08/2015	(816.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2267	COURIER SERVICES FOR JUNE 2015	Paid by Check # 327352		06/01/2015	06/01/2015	07/08/2015		07/08/2015	816.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/22/2015		06/30/2015	158.98	



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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 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/070215	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 327330		07/02/2015	07/02/2015	07/02/2015		07/08/2015	16.32	
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015		07/08/2015	14.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$190.02</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0175190S/2016	TREASURY MANAGEMENT NEWSLETTER FOR FY 2016 BOOKS	Paid by Check # 327378		05/22/2015	07/06/2015	07/06/2015		07/08/2015	55.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	06/30/2015		07/08/2015	219.95	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$219.95</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 5	<u>\$464.97</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/22/2015		06/30/2015	20.29	
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015		07/08/2015	1.88	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$22.17</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	06/30/2015		07/08/2015	18.33	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$18.33</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 3	<u>\$40.50</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/061815	5569633700043672, OFFICE SUPPLIES STAPLES	Paid by Check # 327165		06/18/2015	06/22/2015	06/22/2015		06/30/2015	158.97	
2682 - MASTERCARD PROCESSING CENTER	3672/062915	5569633700043672, OFFICE SUPPLIES	Paid by Check # 327330		06/29/2015	06/29/2015	06/29/2015		07/08/2015	14.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$173.69</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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061215	POSTAGE FOR WEEK OF 6/12/15	Paid by Check # 327150		06/12/2015	06/22/2015	06/22/2015		06/30/2015	261.37
1419 - INNOVATIVE POSTAL SERVICES INC	84665	POSTAGE AND STATEMENT PRINTING FOR 6/17/15	Paid by Check # 327150		06/18/2015	06/22/2015	06/22/2015		06/30/2015	1,741.27
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061915	POSTAGE FOR THE WEEK OF 6/19/2015	Paid by Check # 327150		06/19/2015	06/22/2015	06/22/2015		06/30/2015	232.67
1419 - INNOVATIVE POSTAL SERVICES INC	84684	POSTAGE AND STATEMENT PRINTING FOR 6/23/2015	Paid by Check # 327150		06/24/2015	06/25/2015	06/25/2015		06/30/2015	2,362.97
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/06262015	POSTAGE FOR THE WEEK OF 6/26/2015	Paid by Check # 327320		06/26/2015	06/26/2015	06/26/2015		07/08/2015	225.42
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>\$4,823.70</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	84665	POSTAGE AND STATEMENT PRINTING FOR 6/17/15	Paid by Check # 327150		06/18/2015	06/22/2015	06/22/2015		06/30/2015	808.61
1419 - INNOVATIVE POSTAL SERVICES INC	84684	POSTAGE AND STATEMENT PRINTING FOR 6/23/2015	Paid by Check # 327150		06/24/2015	06/25/2015	06/25/2015		06/30/2015	1,075.19
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$1,883.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/052715	COLLECTION FEES THRU 5/27/15	Paid by Check # 327105		05/27/2015	06/25/2015	06/25/2015		06/30/2015	33.51
2348 - CENTRON SERVICES INC	4632/052715	COLLECTION FEES THRU 05/27/2015	Paid by Check # 327105		05/27/2015	06/25/2015	06/25/2015		06/30/2015	203.85
1589 - GARDA CL NORTHWEST INC	10115710	ARMORED TRANSPORTATION SERVICES FOR JULY 2015	Paid by Check # 327313		07/01/2015	07/02/2015	07/02/2015		07/08/2015	669.63
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$906.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	178287	COPIER MAINTENANCE FOR 06/05/15 THRU 07/04/15	Paid by Check # 327304		07/02/2015	07/06/2015	06/30/2015		07/08/2015	128.30
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$128.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2792 - JUDY BURG	TRAVEL/070815	COLLECTIONS LAW 2015 CLASS/HELENA,MT	Paid by Check # 327240		05/19/2015	06/24/2015	06/24/2015		06/30/2015	117.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$117.50</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 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING Totals										Invoice Transactions 14	\$8,033.98
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061215	POSTAGE FOR WEEK OF 6/12/15	Paid by Check # 327150		06/12/2015	06/22/2015	06/22/2015		06/30/2015	510.99	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061915	POSTAGE FOR THE WEEK OF 6/19/2015	Paid by Check # 327150		06/19/2015	06/22/2015	06/22/2015		06/30/2015	585.63	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/06262015	POSTAGE FOR THE WEEK OF 6/26/2015	Paid by Check # 327320		06/26/2015	06/26/2015	06/26/2015		07/08/2015	651.07	
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 3	\$1,747.69
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	2267	COURIER SERVICES FOR JUNE 2015	Paid by Check # 327352		06/01/2015	06/01/2015	06/01/2015		07/08/2015	816.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$816.00
Division 268 - MAIL Totals										Invoice Transactions 4	\$2,563.69
Department 15 - FISCAL SERVICES Totals										Invoice Transactions 26	\$11,103.14
Fund 6065 - FISCAL SERVICES Totals										Invoice Transactions 56	\$11,103.14
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1258 - DAVIS BUSINESS MACHINES INC	177562	COPIER AGREEMENT	Paid by Check # 327118		06/18/2015	06/22/2015	06/22/2015		06/30/2015	(68.95)	
1258 - DAVIS BUSINESS MACHINES INC	177562	COPIER AGREEMENT	Paid by Check # 327118		06/18/2015	06/22/2015	06/30/2015		06/30/2015	68.95	
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(3.83)	
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/30/2015		06/30/2015	3.83	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	(11.60)	
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/30/2015		06/30/2015	11.60	
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLYEE APP PICNIC FOOD	Paid by Check # 327162		06/22/2015	06/22/2015	06/22/2015		06/30/2015	(26.31)	
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLYEE APP PICNIC FOOD	Paid by Check # 327162		06/22/2015	06/22/2015	06/30/2015		06/30/2015	26.31	
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDRY BAG	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	(5.87)	
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDRY BAG	Paid by Check # 327183		06/23/2015	06/24/2015	06/30/2015		06/30/2015	5.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9747357539	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(294.59)
1076 - VERIZON WIRELESS	9747357539	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	294.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLYEE APP PICNIC FOOD	Paid by Check # 327162		06/22/2015	06/22/2015	06/22/2015		06/30/2015	26.31
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$26.31</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747357539	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	294.59
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$294.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	177562	COPIER AGREEMENT	Paid by Check # 327118		06/18/2015	06/22/2015	06/22/2015		06/30/2015	68.95
1144 - MASCO	2297	TRIGGER SPRAYER, GLOVES	Paid by Check # 327159		06/19/2015	06/24/2015	06/24/2015		06/30/2015	3.83
1144 - MASCO	2283	SPRAY BOTTLE, ULTRA RESTORE, THERMO CLEAN	Paid by Check # 327159		06/18/2015	06/24/2015	06/24/2015		06/30/2015	11.60
1061 - NATIONAL LAUNDRY	12421/2510	TOWELS/MAT/LAUNDRY BAG	Paid by Check # 327183		06/23/2015	06/24/2015	06/24/2015		06/30/2015	5.87
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$90.25</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 6	<u>\$411.15</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 6	<u>\$411.15</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 18	<u>\$411.15</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLYEE APP PICNIC FOOD	Paid by Check # 327162		06/22/2015	06/22/2015	06/22/2015		06/30/2015	(114.08)
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLYEE APP PICNIC FOOD	Paid by Check # 327162		06/22/2015	06/22/2015	06/30/2015		06/30/2015	114.08
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	(19.58)
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check # 327194		06/22/2015	06/23/2015	06/30/2015		06/30/2015	19.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1143 - RYANS CASH & CARRY	152612	BBQ SUPPLIES	Paid by Check # 327199		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(617.68)
1143 - RYANS CASH & CARRY	152612	BBQ SUPPLIES	Paid by Check # 327199		06/23/2015	06/23/2015	06/30/2015		06/30/2015	617.68
1243 - TEMP TRACK LLC	53634	TEMP SECREATRY T LAROQUE	Paid by Check # 327214		06/23/2015	06/23/2015	06/23/2015		06/30/2015	(278.24)
1243 - TEMP TRACK LLC	53634	TEMP SECREATRY T LAROQUE	Paid by Check # 327214		06/23/2015	06/23/2015	06/30/2015		06/30/2015	278.24
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(391.11)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	391.11
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(572.05)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	572.05
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(1,161.17)
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	1,161.17
2682 - MASTERCARD PROCESSING CENTER	3930/062915	5569633500043930, SUPPLIES FOR JACOBSON GOING AWAY	Paid by Check # 327337		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(62.52)
2682 - MASTERCARD PROCESSING CENTER	3930/062915	5569633500043930, SUPPLIES FOR JACOBSON GOING AWAY	Paid by Check # 327337		06/29/2015	06/29/2015	07/08/2015		07/08/2015	62.52
1078 - PICKWICKS OFFICE CITY	5618630	MECHANICAL PENCILS	Paid by Check # 327349		06/25/2015	06/29/2015	06/29/2015		07/08/2015	(9.16)
1078 - PICKWICKS OFFICE CITY	5618630	MECHANICAL PENCILS	Paid by Check # 327349		06/25/2015	06/29/2015	07/08/2015		07/08/2015	9.16
1143 - RYANS CASH & CARRY	152956	CUPS, PLATES, FORKS FOR KITCHEN	Paid by Check # 327354		06/29/2015	06/29/2015	06/29/2015		07/08/2015	(26.78)
1143 - RYANS CASH & CARRY	152956	CUPS, PLATES, FORKS FOR KITCHEN	Paid by Check # 327354		06/29/2015	06/29/2015	07/08/2015		07/08/2015	26.78
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	(81.07)
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	07/08/2015		07/08/2015	81.07
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 22		<u>\$0.00</u>	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5616460	FOLERS, MARKERS, CLIPS, POST IT NOTES	Paid by Check # 327194		06/22/2015	06/23/2015	06/23/2015		06/30/2015	19.58
2682 - MASTERCARD PROCESSING CENTER	3930/062915	5569633500043930, SUPPLIES FOR JACOBSON GOING AWAY	Paid by Check # 327337		06/29/2015	06/29/2015	06/29/2015		07/08/2015	62.52
1078 - PICKWICKS OFFICE CITY	5618630	MECHANICAL PENCILS	Paid by Check # 327349		06/25/2015	06/29/2015	06/29/2015		07/08/2015	9.16
1143 - RYANS CASH & CARRY	152956	CUPS, PLATES, FORKS FOR KITCHEN	Paid by Check # 327354		06/29/2015	06/29/2015	06/29/2015		07/08/2015	26.78
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$118.04</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9747357542	JUNE 2015 CELL PHONE CHARGES	Paid by Check # 327368		06/15/2015	06/29/2015	06/29/2015		07/08/2015	81.07
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$81.07</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	572.05
1139 - NORTHWESTERN ENERGY	ODD/MAY15	MAY 2015 ODD MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	1,161.17
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,733.22</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	391.11
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$391.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	53634	TEMP SECREATRY T LAROQUE	Paid by Check # 327214		06/23/2015	06/23/2015	06/23/2015		06/30/2015	278.24
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$278.24</u>
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	5856/062215	5569632200045856/E MPLOYEE APP PICNIC FOOD	Paid by Check # 327162		06/22/2015	06/22/2015	06/22/2015		06/30/2015	114.08
1143 - RYANS CASH & CARRY	152612	BBQ SUPPLIES	Paid by Check # 327199		06/23/2015	06/23/2015	06/23/2015		06/30/2015	617.68
								Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions 2	<u>\$731.76</u>
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 11	<u>\$3,333.44</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 11	<u>\$3,333.44</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 33	<u>\$3,333.44</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	(10.68)
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/30/2015		06/30/2015	10.68
1203 - GLACIER STATE ELECTRIC SUPPLY	86126	BROWN SUPER PLUG	Paid by Check # 327133		04/10/2015	06/26/2015	06/26/2015		06/30/2015	(5.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86126	BROWN SUPER PLUG	Paid by Check # 327133		04/10/2015	06/26/2015	06/30/2015		06/30/2015	5.00
1100 - GREAT FALLS ACE	3901453	KINK FREE HOSE	Paid by Check # 327135		06/22/2015	06/26/2015	06/26/2015		06/30/2015	(34.99)
1100 - GREAT FALLS ACE	3901453	KINK FREE HOSE	Paid by Check # 327135		06/22/2015	06/26/2015	06/30/2015		06/30/2015	34.99
1100 - GREAT FALLS ACE	3901923	WOOD MINIWAX	Paid by Check # 327135		06/23/2015	06/26/2015	06/26/2015		06/30/2015	(13.99)
1100 - GREAT FALLS ACE	3901923	WOOD MINIWAX	Paid by Check # 327135		06/23/2015	06/26/2015	06/30/2015		06/30/2015	13.99
1144 - MASCO	2301	COVER BODY	Paid by Check # 327159		06/19/2015	06/26/2015	06/26/2015		06/30/2015	(60.53)
1144 - MASCO	2301	COVER BODY	Paid by Check # 327159		06/19/2015	06/26/2015	06/30/2015		06/30/2015	60.53
1144 - MASCO	2372	BRUSH SHOES	Paid by Check # 327159		06/26/2015	06/26/2015	06/26/2015		06/30/2015	(31.50)
1144 - MASCO	2372	BRUSH SHOES	Paid by Check # 327159		06/26/2015	06/26/2015	06/30/2015		06/30/2015	31.50
1084 - PROBUILD	1999541	WOOD STAIN AND MISC	Paid by Check # 327196		06/22/2015	06/26/2015	06/26/2015		06/30/2015	(14.47)
1084 - PROBUILD	1999541	WOOD STAIN AND MISC	Paid by Check # 327196		06/22/2015	06/26/2015	06/30/2015		06/30/2015	14.47
1184 - SHERWIN WILLIAMS COMPANY	71170	POLY UR SATIN GL	Paid by Check # 327205		06/25/2015	06/26/2015	06/26/2015		06/30/2015	(46.76)
1184 - SHERWIN WILLIAMS COMPANY	71170	POLY UR SATIN GL	Paid by Check # 327205		06/25/2015	06/26/2015	06/30/2015		06/30/2015	46.76
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	(1,427.51)
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	07/08/2015		07/08/2015	1,427.51
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	(1,832.30)
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	07/08/2015		07/08/2015	1,832.30
1486 - FERGUSON ENTERPRISES INC	1320789	URN OUT SPUD	Paid by Check # 327310		06/24/2015	07/02/2015	06/30/2015		07/08/2015	(36.53)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1486 - FERGUSON ENTERPRISES INC	1320789	URN OUT SPUD	Paid by Check # 327310		06/24/2015	07/02/2015	07/08/2015		07/08/2015	36.53	
1100 - GREAT FALLS ACE	3903973	DUSTER REFILLS AND BATTERIES	Paid by Check # 327314		06/30/2015	07/02/2015	06/30/2015		07/08/2015	(129.87)	
1100 - GREAT FALLS ACE	3903973	DUSTER REFILLS AND BATTERIES	Paid by Check # 327314		06/30/2015	07/02/2015	07/08/2015		07/08/2015	129.87	
1061 - NATIONAL LAUNDRY	S15541	ICE MELT	Paid by Check # 327345		07/01/2015	07/02/2015	07/02/2015		07/08/2015	(132.50)	
1061 - NATIONAL LAUNDRY	S15541	ICE MELT	Paid by Check # 327345		07/01/2015	07/02/2015	07/08/2015		07/08/2015	132.50	
1224 - NORTHWEST PIPE FITTINGS INC	2485883	VACUUM BREAKER REPAIR	Paid by Check # 327347		06/25/2015	07/02/2015	06/30/2015		07/08/2015	(12.96)	
1224 - NORTHWEST PIPE FITTINGS INC	2485883	VACUUM BREAKER REPAIR	Paid by Check # 327347		06/25/2015	07/02/2015	07/08/2015		07/08/2015	12.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	86126	BROWN SUPER PLUG	Paid by Check # 327133		04/10/2015	06/26/2015	06/26/2015		06/30/2015	5.00	
1100 - GREAT FALLS ACE	3901453	KINK FREE HOSE	Paid by Check # 327135		06/22/2015	06/26/2015	06/26/2015		06/30/2015	34.99	
1100 - GREAT FALLS ACE	3901923	WOOD MINIWAX	Paid by Check # 327135		06/23/2015	06/26/2015	06/26/2015		06/30/2015	13.99	
1144 - MASCO	2301	COVER BODY	Paid by Check # 327159		06/19/2015	06/26/2015	06/26/2015		06/30/2015	60.53	
1144 - MASCO	2372	BRUSH SHOES	Paid by Check # 327159		06/26/2015	06/26/2015	06/26/2015		06/30/2015	31.50	
1084 - PROBUILD	1999541	WOOD STAIN AND MISC	Paid by Check # 327196		06/22/2015	06/26/2015	06/26/2015		06/30/2015	14.47	
1184 - SHERWIN WILLIAMS COMPANY	71170	POLY UR SATIN GL	Paid by Check # 327205		06/25/2015	06/26/2015	06/26/2015		06/30/2015	46.76	
1486 - FERGUSON ENTERPRISES INC	1320789	URN OUT SPUD	Paid by Check # 327310		06/24/2015	07/02/2015	06/30/2015		07/08/2015	36.53	
1100 - GREAT FALLS ACE	3903973	DUSTER REFILLS AND BATTERIES	Paid by Check # 327314		06/30/2015	07/02/2015	06/30/2015		07/08/2015	129.87	
1061 - NATIONAL LAUNDRY	S15541	ICE MELT	Paid by Check # 327345		07/01/2015	07/02/2015	07/02/2015		07/08/2015	132.50	
1224 - NORTHWEST PIPE FITTINGS INC	2485883	VACUUM BREAKER REPAIR	Paid by Check # 327347		06/25/2015	07/02/2015	06/30/2015		07/08/2015	12.96	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 11	<u>\$519.10</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MAY15	MAY 2015 MONTHLY CHARGES ACCT 0409308	Paid by Check # 327252		06/19/2015	06/24/2015	06/24/2015		06/30/2015	10.68
1139 - NORTHWESTERN ENERGY	ML/MAY2015	MAY 2015 ML MONTHLY CHARGES	Paid by Check # 327383		06/18/2015	07/06/2015	06/30/2015		07/08/2015	1,832.30
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,842.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUNE15	JUNE 2015 MONTHLY CHARGES	Paid by Check # 327377		06/30/2015	07/06/2015	06/30/2015		07/08/2015	1,427.51
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,427.51</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 14	<u>\$3,789.59</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 14	<u>\$3,789.59</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 42	<u>\$3,789.59</u>
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/062615	WIRE FOR DEBT SERVICE ULRR WRF 06088	Paid by EFT # 56885		06/26/2015	06/26/2015	06/26/2015		06/26/2015	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/062615	WIRE FOR DEBT SERVICE ULRR WRF 06091	Paid by EFT # 56886		06/26/2015	06/26/2015	06/26/2015		06/26/2015	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/062615	WIRE FOR DEBT SERVICE ULRR SRF 08169	Paid by EFT # 56887		06/26/2015	06/26/2015	06/26/2015		06/26/2015	7,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 3	<u>\$16,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/062615	WIRE FOR DEBT SERVICE ULRR WRF 06088	Paid by EFT # 56885		06/26/2015	06/26/2015	06/26/2015		06/26/2015	5,458.75
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/062615	WIRE FOR DEBT SERVICE ULRR WRF 06091	Paid by EFT # 56886		06/26/2015	06/26/2015	06/26/2015		06/26/2015	2,456.25
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/062615	WIRE FOR DEBT SERVICE ULRR SRF 08169	Paid by EFT # 56887		06/26/2015	06/26/2015	06/26/2015		06/26/2015	1,050.00
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 3	<u>\$8,965.00</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 6	<u>\$24,965.00</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	<u>\$24,965.00</u>
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals		Invoice Transactions 6	<u>\$24,965.00</u>



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Fund 7380 - ULRRWSD AGENCY PHASE 2											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/06261	WIRE FOR DEBT SERVICE ULRR, WRF 09143	Paid by EFT # 56888		06/26/2015	06/26/2015	06/26/2015		06/26/2015	5,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/06261	WIRE FOR DEBT SERVICE ULRR, WRF 09143	Paid by EFT # 56888		06/26/2015	06/26/2015	06/26/2015		06/26/2015	4,400.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$4,400.00</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$9,400.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$9,400.00</u>
									Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions 2	<u>\$9,400.00</u>
Fund 7385 - ULRRWSD AGENCY PHASE 3											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06261	WIRE FOR DEBT SERVICE ULRR WRF 10194	Paid by EFT # 56889		06/26/2015	06/26/2015	06/26/2015		06/26/2015	4,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06261	WIRE FOR DEBT SERVICE ULRR WRF 10194	Paid by EFT # 56889		06/26/2015	06/26/2015	06/26/2015		06/26/2015	682.50	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$682.50</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$4,682.50</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$4,682.50</u>
									Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 2	<u>\$4,682.50</u>
Fund 7387 - ULRRWSD AGENCY PHASE 4											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06261	WIRE FOR DEBT SERVICE ULRR WRF 13266	Paid by EFT # 56890		06/26/2015	06/26/2015	06/26/2015		06/26/2015	1,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$1,000.00</u>



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Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/062615	WIRE FOR DEBT SERVICE ULRR WRF 13266	Paid by EFT # 56890		06/26/2015	06/26/2015	06/26/2015		06/26/2015	1,185.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,185.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$2,185.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,185.00</u>
							Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 2		<u>\$2,185.00</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327266		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(1,767.51)
1013 - 8TH DISTRICT ELECTRICAL	2016-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327266		07/01/2015	07/01/2015	07/01/2015		07/01/2015	1,767.51
1125 - AFLAC	2016-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327267		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(12,648.74)
1125 - AFLAC	2016-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327267		07/01/2015	07/01/2015	07/01/2015		07/01/2015	12,648.74
1998 - CSED	2016-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327268		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(2,343.14)
1998 - CSED	2016-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327268		07/01/2015	07/01/2015	07/01/2015		07/01/2015	2,343.14
2516 - ROBERT G DRUMMOND	2016-00000031	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327269		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(93.50)
2516 - ROBERT G DRUMMOND	2016-00000031	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327269		07/01/2015	07/01/2015	07/01/2015		07/01/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327270		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(153.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2016-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327270		07/01/2015	07/01/2015	07/01/2015		07/01/2015	153.00
1028 - IAM & AW LOCAL #88	2016-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327271		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(344.94)
1028 - IAM & AW LOCAL #88	2016-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327271		07/01/2015	07/01/2015	07/01/2015		07/01/2015	344.94
1498 - IAM NATIONAL PENSION FUND	2016-00000016	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327272		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(1,936.00)
1498 - IAM NATIONAL PENSION FUND	2016-00000016	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327272		07/01/2015	07/01/2015	07/01/2015		07/01/2015	1,936.00
1366 - IBEW LOCAL UNION 233	2016-00000017	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327273		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(544.53)
1366 - IBEW LOCAL UNION 233	2016-00000017	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327273		07/01/2015	07/01/2015	07/01/2015		07/01/2015	544.53
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000018	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 327274		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(100.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000018	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 327274		07/01/2015	07/01/2015	07/01/2015		07/01/2015	100.00
2618 - KANSAS PAYMENT CENTER	2016-00000033	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327275		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(197.00)
2618 - KANSAS PAYMENT CENTER	2016-00000033	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327275		07/01/2015	07/01/2015	07/01/2015		07/01/2015	197.00
1997 - LGDI INC	2016-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327276		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(208.08)
1997 - LGDI INC	2016-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327276		07/01/2015	07/01/2015	07/01/2015		07/01/2015	208.08
1362 - LIUNA LOCAL 1686	2016-00000020	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327277		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(950.00)
1362 - LIUNA LOCAL 1686	2016-00000020	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327277		07/01/2015	07/01/2015	07/01/2015		07/01/2015	950.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000021	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327278		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(20,972.93)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000021	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327278		07/01/2015	07/01/2015	07/01/2015		07/01/2015	20,972.93
1368 - MONTANA CHAPTER NECA INC	2016-00000022	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327279		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(687.94)
1368 - MONTANA CHAPTER NECA INC	2016-00000022	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327279		07/01/2015	07/01/2015	07/01/2015		07/01/2015	687.94
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000006	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327280		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(2,822.50)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000006	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327280		07/01/2015	07/01/2015	07/01/2015		07/01/2015	2,822.50
1133 - MONTANA VEBA HRA	2016-00000013	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 327281		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(32,483.61)
1133 - MONTANA VEBA HRA	2016-00000013	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 327281		07/01/2015	07/01/2015	07/01/2015		07/01/2015	32,483.61
1369 - MT OE - CI TRUST FUND	2016-00000023	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 327282		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(20,246.59)
1369 - MT OE - CI TRUST FUND	2016-00000023	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 327282		07/01/2015	07/01/2015	07/01/2015		07/01/2015	20,246.59
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000025	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 327283		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(824.40)
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000025	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 327283		07/01/2015	07/01/2015	07/01/2015		07/01/2015	824.40
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000026	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 327284		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(3,536.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000026	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 327284		07/01/2015	07/01/2015	07/01/2015		07/01/2015	3,536.00
1999 - PROCESS SERVERS	2016-00000034	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327285		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(213.73)
1999 - PROCESS SERVERS	2016-00000034	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327285		07/01/2015	07/01/2015	07/01/2015		07/01/2015	213.73
1129 - STATE OF MONTANA	2016-00000012	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 327287		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(45,592.94)
1129 - STATE OF MONTANA	2016-00000012	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 327287		07/01/2015	07/01/2015	07/01/2015		07/01/2015	45,592.94



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2016-00000014	MT - STATE TAX	Paid by Check # 327286		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(40,628.00)
1129 - STATE OF MONTANA	2016-00000014	MT - STATE TAX	Paid by Check # 327286		07/01/2015	07/01/2015	07/01/2015		07/01/2015	40,628.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000027	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 327288		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(2,692.50)
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000027	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 327288		07/01/2015	07/01/2015	07/01/2015		07/01/2015	2,692.50
1016 - UNITED FUND	2016-00000010	UNITED WAY - UNITED WAY	Paid by Check # 327289		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(476.75)
1016 - UNITED FUND	2016-00000010	UNITED WAY - UNITED WAY	Paid by Check # 327289		07/01/2015	07/01/2015	07/01/2015		07/01/2015	476.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000028	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327290		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(350.00)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000028	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327290		07/01/2015	07/01/2015	07/01/2015		07/01/2015	350.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000029	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 327291		07/01/2015	07/01/2015	06/30/2015		07/01/2015	(15,525.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000029	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 327291		07/01/2015	07/01/2015	07/01/2015		07/01/2015	15,525.72
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2015W C	2ND QTR 2015 WORKERS COMP	Paid by Check # 327381		07/01/2015	07/01/2015	07/01/2015		07/08/2015	(239,997.45)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2015W C	2ND QTR 2015 WORKERS COMP	Paid by Check # 327381		07/01/2015	07/01/2015	07/08/2015		07/08/2015	239,997.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 54	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000035	FED - FEDERAL TAX*	Paid by EFT # 56897		07/01/2015	07/01/2015	06/30/2015		06/30/2015	90,440.54
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$90,440.54</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2016-00000014	MT - STATE TAX	Paid by Check # 327286		07/01/2015	07/01/2015	06/30/2015		07/01/2015	40,628.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$40,628.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000035	FED - FEDERAL TAX*	Paid by EFT # 56897		07/01/2015	07/01/2015	06/30/2015		06/30/2015	109,329.46
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$109,329.46</u>



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000009	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56894		07/01/2015	07/01/2015	06/30/2015		06/30/2015	56,253.87
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>56,253.87</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000007	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56893		07/01/2015	07/01/2015	06/30/2015		06/30/2015	119,638.26
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>119,638.26</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000003	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56891		07/01/2015	07/01/2015	06/30/2015		06/30/2015	44,568.70
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>44,568.70</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000026	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 327284		07/01/2015	07/01/2015	06/30/2015		07/01/2015	3,536.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>3,536.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000021	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 327278		07/01/2015	07/01/2015	06/30/2015		07/01/2015	20,972.93
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>20,972.93</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000029	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 327291		07/01/2015	07/01/2015	06/30/2015		07/01/2015	15,525.72
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>15,525.72</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 327266		07/01/2015	07/01/2015	06/30/2015		07/01/2015	1,767.51
1368 - MONTANA CHAPTER NECA INC	2016-00000022	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 327279		07/01/2015	07/01/2015	06/30/2015		07/01/2015	687.94
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>2,455.45</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2016-00000023	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 327282		07/01/2015	07/01/2015	06/30/2015		07/01/2015	20,246.59
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>20,246.59</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2016-00000016	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 327272		07/01/2015	07/01/2015	06/30/2015		07/01/2015	1,936.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>1,936.00</u>



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Fund 7910 - PAYROLL										
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2016-00000013	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 327281		07/01/2015	07/01/2015	06/30/2015		07/01/2015	32,483.61
							Object 20221 - VEBA Totals	Invoice Transactions 1		<u>\$32,483.61</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2016-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 327268		07/01/2015	07/01/2015	06/30/2015		07/01/2015	2,343.14
2516 - ROBERT G DRUMMOND	2016-00000031	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327269		07/01/2015	07/01/2015	06/30/2015		07/01/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327270		07/01/2015	07/01/2015	06/30/2015		07/01/2015	153.00
2618 - KANSAS PAYMENT CENTER	2016-00000033	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 327275		07/01/2015	07/01/2015	06/30/2015		07/01/2015	197.00
1997 - LGDI INC	2016-00000019	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327276		07/01/2015	07/01/2015	06/30/2015		07/01/2015	208.08
1999 - PROCESS SERVERS	2016-00000034	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 327285		07/01/2015	07/01/2015	06/30/2015		07/01/2015	213.73
1016 - UNITED FUND	2016-00000010	UNITED WAY - UNITED WAY	Paid by Check # 327289		07/01/2015	07/01/2015	06/30/2015		07/01/2015	476.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000028	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 327290		07/01/2015	07/01/2015	06/30/2015		07/01/2015	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8		<u>\$4,035.20</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000025	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 327283		07/01/2015	07/01/2015	06/30/2015		07/01/2015	824.40
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		<u>\$824.40</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000020	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 327277		07/01/2015	07/01/2015	06/30/2015		07/01/2015	950.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		<u>\$950.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2016-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 327271		07/01/2015	07/01/2015	06/30/2015		07/01/2015	344.94
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		<u>\$344.94</u>



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2016-00000017	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 327273		07/01/2015	07/01/2015	06/30/2015		07/01/2015	544.53
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>544.53</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000018	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 327274		07/01/2015	07/01/2015	06/30/2015		07/01/2015	100.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>100.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000015	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56895		07/01/2015	07/01/2015	06/30/2015		06/30/2015	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>2,487.58</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000005	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56892		07/01/2015	07/01/2015	06/30/2015		06/30/2015	5,315.59
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>5,315.59</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000024	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56896		07/01/2015	07/01/2015	06/30/2015		06/30/2015	6,825.40
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>6,825.40</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2NDQTR2015W C	2ND QTR 2015 WORKERS COMP	Paid by Check # 327381		07/01/2015	07/01/2015	07/01/2015		07/08/2015	239,997.45
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions	1	<u>239,997.45</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000006	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 327280		07/01/2015	07/01/2015	06/30/2015		07/01/2015	2,822.50
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>2,822.50</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000027	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 327288		07/01/2015	07/01/2015	06/30/2015		07/01/2015	2,692.50
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>2,692.50</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2016-00000012	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 327287		07/01/2015	07/01/2015	06/30/2015		07/01/2015	45,592.94
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	<u>45,592.94</u>



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327267		07/01/2015	07/01/2015	06/30/2015		07/01/2015	5,824.01
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,824.01
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327267		07/01/2015	07/01/2015	06/30/2015		07/01/2015	4,800.28
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,800.28
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000036	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56898		07/01/2015	07/01/2015	06/30/2015		06/30/2015	4,526.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$4,526.07
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000036	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56898		07/01/2015	07/01/2015	06/30/2015		06/30/2015	403.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$403.44
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327267		07/01/2015	07/01/2015	06/30/2015		07/01/2015	439.33
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$439.33
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000002	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 327267		07/01/2015	07/01/2015	06/30/2015		07/01/2015	1,585.12
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,585.12
							Fund 7910 - PAYROLL Totals	Invoice Transactions	94	\$888,126.41
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(167.29)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	167.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$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
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	167.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$167.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$167.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$167.29</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$167.29</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(210.88)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	210.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	210.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$210.88</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$210.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$210.88</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$210.88</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(78.38)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	78.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	78.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.38</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 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(882.34)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	882.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	882.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$882.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$882.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$882.34</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$882.34</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(298.94)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	298.94
							Object 20110 - ACCOUNTS PAYABLE 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
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	298.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$298.94
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$298.94
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$298.94
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		\$298.94
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(241.58)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	241.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	241.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$241.58
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$241.58
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$241.58
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		\$241.58
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	10.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$10.68
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$10.68
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$10.68
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$10.68



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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 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(21.35)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	21.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	21.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.35</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(220.82)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	220.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	220.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.82</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.82</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.82</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.82</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(680.74)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	680.74
							Object 20110 - ACCOUNTS PAYABLE 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
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	680.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$680.74</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$680.74</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$680.74</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.74</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(266.00)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	266.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	266.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$266.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$266.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$266.00</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$266.00</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(827.76)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	827.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	827.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$827.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$827.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$827.76</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$827.76</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 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(74.02)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	74.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	74.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.02</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.02</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(36.30)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/30/2015		06/30/2015	36.30
1139 - NORTHWESTERN ENERGY	05614805/JUNE 15	JUNE 2015 SLD ACCT #05614805 MONTHLY CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(8,455.21)
1139 - NORTHWESTERN ENERGY	05614805/JUNE 15	JUNE 2015 SLD ACCT #05614805 MONTHLY CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	8,455.21
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	36.30
1139 - NORTHWESTERN ENERGY	05614805/JUNE 15	JUNE 2015 SLD ACCT #05614805 MONTHLY CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	8,455.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,491.51</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,491.51</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,491.51</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,491.51</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/15 - 07/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(1,366.32)
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	1,366.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUNE 15	ACCT#04102919 SLD JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	1,366.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,366.32</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,366.32</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 15	ACCT#05621537 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	05621537/JUNE 15	ACCT#05621537 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	3,478.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JUNE 15	ACCT#05621537 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	3,478.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,478.05</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,478.05</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(313.99)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/30/2015		06/30/2015	313.99
1139 - NORTHWESTERN ENERGY	30377303/JUNE 15	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2015	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(12,299.07)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/15 - 07/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/JUNE 15	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2015	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	12,299.07	
1139 - NORTHWESTERN ENERGY	05614938/JUNE 15	ACCT#05614938 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(60,768.68)	
1139 - NORTHWESTERN ENERGY	05614938/JUNE 15	ACCT#05614938 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	60,768.68	
2489 - TALEN ENERGY MARKETING LLC	9582429006/JUN15	ELECTRICITY CHARGES FOR JUNE 1 - 30 2015	Paid by Check # 327385		07/02/2015	07/06/2015	06/30/2015		07/08/2015	(88,992.00)	
2489 - TALEN ENERGY MARKETING LLC	9582429006/JUN15	ELECTRICITY CHARGES FOR JUNE 1 - 30 2015	Paid by Check # 327385		07/02/2015	07/06/2015	07/08/2015		07/08/2015	88,992.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/JUNE 15	ELECTRICITY - TRANSMISSION CHARGES FOR APRIL 2015	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	12,299.07	
2489 - TALEN ENERGY MARKETING LLC	9582429006/JUN15	ELECTRICITY CHARGES FOR JUNE 1 - 30 2015	Paid by Check # 327385		07/02/2015	07/06/2015	06/30/2015		07/08/2015	88,992.00	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$101,291.07
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	313.99	
1139 - NORTHWESTERN ENERGY	05614938/JUNE 15	ACCT#05614938 JUNE 15 CHARGES	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	60,768.68	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	\$61,082.67
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	\$61,082.67
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$61,082.67
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 12	\$162,373.74
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/JUNE 15	ACCT#05621545 SLD JUNE 15	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	(1,170.91)	
1139 - NORTHWESTERN ENERGY	05621545/JUNE 15	ACCT#05621545 SLD JUNE 15	Paid by Check # 327383		06/25/2015	07/06/2015	07/08/2015		07/08/2015	1,170.91	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/15 - 07/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JUNE 15	ACCT#05621545 SLD JUNE 15	Paid by Check # 327383		06/25/2015	07/06/2015	06/30/2015		07/08/2015	1,170.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$1,170.91
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$1,170.91
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,170.91
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		\$1,170.91
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(14.58)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/30/2015		06/30/2015	14.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	14.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$14.58
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$14.58
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$14.58
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		\$14.58
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(64.38)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/30/2015		06/30/2015	64.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	64.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$64.38
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$64.38
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$64.38
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		\$64.38



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/15 - 07/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(14.58)
	MISC/JUN15	CHARGES	# 327252							
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/30/2015		06/30/2015	14.58
	MISC/JUN15	CHARGES	# 327252							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	14.58
	MISC/JUN15	CHARGES	# 327252							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$14.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$14.58</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$14.58</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(88.63)
	MISC/JUN15	CHARGES	# 327252							
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/30/2015		06/30/2015	88.63
	MISC/JUN15	CHARGES	# 327252							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	88.63
	MISC/JUN15	CHARGES	# 327252							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$88.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$88.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$88.63</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$88.63</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(56.00)
	MISC/JUN15	CHARGES	# 327252							
1139 - NORTHWESTERN ENERGY	SLD	MISC SLD JUNE 2015	Paid by Check		06/09/2015	06/24/2015	06/30/2015		06/30/2015	56.00
	MISC/JUN15	CHARGES	# 327252							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/25/15 - 07/08/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	56.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$56.00
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$56.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$56.00
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$56.00
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(32.83)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/30/2015		06/30/2015	32.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	32.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$32.83
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$32.83
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$32.83
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions	3	\$32.83
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	(21.91)
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/30/2015		06/30/2015	21.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	SLD MISC/JUN15	MISC SLD JUNE 2015 CHARGES	Paid by Check # 327252		06/09/2015	06/24/2015	06/24/2015		06/30/2015	21.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$21.91
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$21.91
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$21.91
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$21.91
							Grand Totals	Invoice Transactions	2171	\$5,296,065.40

Payment Register

From Payment Date: 6/25/2015 - To Payment Date: 7/8/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
327081	06/29/2015	Reconciled		07/10/2015	Utility Management Refund	ALTISOURCE SOLUTIONS INC	\$270.24	\$270.24	\$0.00
327082	06/29/2015	Reconciled		07/07/2015	Utility Management Refund	CARON, DEBORA	\$400.00	\$400.00	\$0.00
327083	06/29/2015	Reconciled		07/07/2015	Utility Management Refund	STEWART TITLE COMPANY	\$18.08	\$18.08	\$0.00
327084	06/29/2015	Open			Utility Management Refund	THURSTON, LONNIE	\$72.56		
327085	06/29/2015	Reconciled		07/13/2015	Utility Management Refund	VISSER, JOSEPH	\$45.59	\$45.59	\$0.00
327292	07/01/2015	Open			Utility Management Refund	RAMSEY, ANGEL	\$100.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
							\$906.47	\$733.91	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.56	\$0.00
	Reconciled	4	\$733.91	\$733.91
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$906.47	\$733.91

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.56	\$0.00
	Reconciled	4	\$733.91	\$733.91
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$906.47	\$733.91

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.56	\$0.00
	Reconciled	4	\$733.91	\$733.91
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$906.47	\$733.91

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$172.56	\$0.00
	Reconciled	4	\$733.91	\$733.91
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$906.47	\$733.91