



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/21/16 - 08/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	5715/JUN16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337034		06/30/2016	07/25/2016	06/30/2016		07/27/2016	(930.00)
1292 - ANIMAL MEDICAL CLINIC	5715/JUN16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337034		06/30/2016	07/25/2016	07/27/2016		07/27/2016	930.00
1292 - ANIMAL MEDICAL CLINIC	5481/JUN16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 337033		06/30/2016	07/25/2016	06/30/2016		07/27/2016	(577.00)
1292 - ANIMAL MEDICAL CLINIC	5481/JUN16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 337033		06/30/2016	07/25/2016	07/27/2016		07/27/2016	577.00
1217 - CASCADE COUNTY	1746	BUSINESS CARDS	Paid by Check # 337049		07/14/2016	07/19/2016	07/19/2016		07/27/2016	(24.00)
1217 - CASCADE COUNTY	1746	BUSINESS CARDS	Paid by Check # 337049		07/14/2016	07/19/2016	07/27/2016		07/27/2016	24.00
ASHLEY FRANCO	ALTER/FRANCO	ALTER CERT # 16 00094	Paid by Check # 337215		05/27/2016	07/25/2016	07/25/2016		07/27/2016	(50.00)
ASHLEY FRANCO	ALTER/FRANCO	ALTER CERT # 16 00094	Paid by Check # 337215		05/27/2016	07/25/2016	07/27/2016		07/27/2016	50.00
2636 - STARADIO CORPORATION	MCC116069136	ANIMAL SHELTER ADVERTISING	Paid by Check # 337166		06/30/2016	07/25/2016	06/30/2016		07/27/2016	(570.00)
2636 - STARADIO CORPORATION	MCC116069136	ANIMAL SHELTER ADVERTISING	Paid by Check # 337166		06/30/2016	07/25/2016	07/27/2016		07/27/2016	570.00
3032 - AARON MCADAM	TRAVEL/080316	OPERATION PIPELINE TRAINING/BILLINGS,MT	Paid by Check # 337201		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(102.00)
3032 - AARON MCADAM	TRAVEL/080316	OPERATION PIPELINE TRAINING/BILLINGS,MT	Paid by Check # 337201		07/18/2016	07/20/2016	07/27/2016		07/27/2016	102.00
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(770.01)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	770.01
TANISHA LASHAY ASHLEY	TK201506468	RESTITUTION FROM SCOTT T. COOPER TK15-6468	Paid by Check # 337212		07/15/2016	07/19/2016	07/19/2016	07/15/2016	07/27/2016	(310.00)
TANISHA LASHAY ASHLEY	TK201506468	RESTITUTION FROM SCOTT T. COOPER TK15-6468	Paid by Check # 337212		07/15/2016	07/19/2016	07/27/2016	07/15/2016	07/27/2016	310.00
1078 - PICKWICKS OFFICE CITY	5769060	DVD+R	Paid by Check # 337147		07/19/2016	07/19/2016	07/19/2016	07/19/2016	07/27/2016	(63.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5769060	DVD+R	Paid by Check # 337147		07/19/2016	07/19/2016	07/27/2016	07/19/2016	07/27/2016	63.00
1078 - PICKWICKS OFFICE CITY	5769320	FILE LABELS,PAPER CLIPS, PAPER	Paid by Check # 337147		07/19/2016	07/19/2016	07/19/2016	07/19/2016	07/27/2016	(67.49)
1078 - PICKWICKS OFFICE CITY	5769320	FILE LABELS,PAPER CLIPS, PAPER	Paid by Check # 337147		07/19/2016	07/19/2016	07/27/2016	07/19/2016	07/27/2016	67.49
1258 - DAVIS BUSINESS MACHINES INC	200790	CONTRACT RATE FOR 7/9/16 TO 8/8/16	Paid by Check # 337060		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(105.00)
1258 - DAVIS BUSINESS MACHINES INC	200790	CONTRACT RATE FOR 7/9/16 TO 8/8/16	Paid by Check # 337060		07/13/2016	07/21/2016	07/27/2016		07/27/2016	105.00
1258 - DAVIS BUSINESS MACHINES INC	200787	CONTRACT RATE FOR 6/6/16 TO 7/5/16	Paid by Check # 337060		07/13/2016	07/21/2016	06/30/2016		07/27/2016	(37.43)
1258 - DAVIS BUSINESS MACHINES INC	200787	CONTRACT RATE FOR 6/6/16 TO 7/5/16	Paid by Check # 337060		07/13/2016	07/21/2016	07/27/2016		07/27/2016	37.43
1387 - GREAT FALLS PRERELEASE SERVICES INC	07192016	CITY COMMUNITY SERVICE 7/2016	Paid by Check # 337089		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07192016	CITY COMMUNITY SERVICE 7/2016	Paid by Check # 337089		07/19/2016	07/21/2016	07/27/2016		07/27/2016	1,872.83
1754 - ERNEST M LEVEQUE	7182016	SUBJUDGE 7/18/16	Paid by Check # 337109		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(140.00)
1754 - ERNEST M LEVEQUE	7182016	SUBJUDGE 7/18/16	Paid by Check # 337109		07/21/2016	07/21/2016	07/27/2016		07/27/2016	140.00
1078 - PICKWICKS OFFICE CITY	5769300	OFFICE SUPPLIES	Paid by Check # 337147		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(32.00)
1078 - PICKWICKS OFFICE CITY	5769300	OFFICE SUPPLIES	Paid by Check # 337147		07/20/2016	07/21/2016	07/27/2016		07/27/2016	32.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/PR EEMP	PRE EMP TESTING X5	Paid by Check # 337037		07/10/2016	07/21/2016	07/21/2016		07/27/2016	(196.50)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/PR EEMP	PRE EMP TESTING X5	Paid by Check # 337037		07/10/2016	07/21/2016	07/27/2016		07/27/2016	196.50
1137 - BENEFIS HOSPITALS INC	D47609458/061 916	MEDICAL SERVICES CR16-19670	Paid by Check # 337037		06/19/2016	07/22/2016	06/30/2016		07/27/2016	(300.00)
1137 - BENEFIS HOSPITALS INC	D47609458/061 916	MEDICAL SERVICES CR16-19670	Paid by Check # 337037		06/19/2016	07/22/2016	07/27/2016		07/27/2016	300.00
1137 - BENEFIS HOSPITALS INC	D47558135/060 916	MEDICAL SERVICES CR16-18404	Paid by Check # 337037		06/09/2016	07/22/2016	06/30/2016		07/27/2016	(300.00)
1137 - BENEFIS HOSPITALS INC	D47558135/060 916	MEDICAL SERVICES CR16-18404	Paid by Check # 337037		06/09/2016	07/22/2016	07/27/2016		07/27/2016	300.00
1217 - CASCADE COUNTY	1747	SAFE KEEPING & ACCIDENT EXCHANGE FORMS	Paid by Check # 337049		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(129.07)
1217 - CASCADE COUNTY	1747	SAFE KEEPING & ACCIDENT EXCHANGE FORMS	Paid by Check # 337049		07/21/2016	07/21/2016	07/27/2016		07/27/2016	129.07



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	50760137	BIZHUB LEASE X3 PD	Paid by Check		07/09/2016	07/21/2016	07/21/2016		07/27/2016	(700.00)
			# 337061							
1145 - DE LAGE LANDEN	50760137	BIZHUB LEASE X3 PD	Paid by Check		07/09/2016	07/21/2016	07/27/2016		07/27/2016	700.00
			# 337061							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063975	TONER M476 X2	Paid by Check		07/11/2016	07/21/2016	07/21/2016		07/27/2016	(219.98)
			# 337064							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063975	TONER M476 X2	Paid by Check		07/11/2016	07/21/2016	07/27/2016		07/27/2016	219.98
			# 337064							
1140 - ECOLAB INC	8028608	PEST CONTROL JULY PD	Paid by Check		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(111.94)
			# 337071							
1140 - ECOLAB INC	8028608	PEST CONTROL JULY PD	Paid by Check		07/19/2016	07/21/2016	07/27/2016		07/27/2016	111.94
			# 337071							
1775 - EQUIFAX INFORMATION SERVICES LLC	9815323	SHREDDING SERVICES JULY 16	Paid by Check		07/07/2016	07/21/2016	07/21/2016		07/27/2016	(65.07)
			# 337076							
1775 - EQUIFAX INFORMATION SERVICES LLC	9815323	SHREDDING SERVICES JULY 16	Paid by Check		07/07/2016	07/21/2016	07/27/2016		07/27/2016	65.07
			# 337076							
1100 - GREAT FALLS ACE	3008883	SUPPLIES FOR TRAINING RM PD	Paid by Check		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(143.73)
			# 337087							
1100 - GREAT FALLS ACE	3008883	SUPPLIES FOR TRAINING RM PD	Paid by Check		07/19/2016	07/21/2016	07/27/2016		07/27/2016	143.73
			# 337087							
1118 - LEHRKIND'S (BIG SPRING WATER)	1322562	WATER FOR PD	Paid by Check		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(46.80)
			# 337108							
1118 - LEHRKIND'S (BIG SPRING WATER)	1322562	WATER FOR PD	Paid by Check		07/20/2016	07/21/2016	07/27/2016		07/27/2016	46.80
			# 337108							
2682 - MASTERCARD PROCESSING CENTER	4138/071216	5569633300044138/071216	Paid by Check		07/12/2016	07/21/2016	07/21/2016		07/27/2016	(89.83)
			# 337121							
2682 - MASTERCARD PROCESSING CENTER	4138/071216	5569633300044138/071216	Paid by Check		07/12/2016	07/21/2016	07/27/2016		07/27/2016	89.83
			# 337121							
2682 - MASTERCARD PROCESSING CENTER	6732/071516	5569632000046732/071516	Paid by Check		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(718.06)
			# 337122							
2682 - MASTERCARD PROCESSING CENTER	6732/071516	5569632000046732/071516	Paid by Check		07/15/2016	07/21/2016	07/27/2016		07/27/2016	718.06
			# 337122							
2682 - MASTERCARD PROCESSING CENTER	6732/061016	5569632000046732/061016	Paid by Check		06/10/2016	07/21/2016	06/30/2016		07/27/2016	(324.78)
			# 337122							
2682 - MASTERCARD PROCESSING CENTER	6732/061016	5569632000046732/061016	Paid by Check		06/10/2016	07/21/2016	07/27/2016		07/27/2016	324.78
			# 337122							
2682 - MASTERCARD PROCESSING CENTER	4262/072116	5569633100044262/072116	Paid by Check		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(200.00)
			# 337119							
2682 - MASTERCARD PROCESSING CENTER	4262/072116	5569633100044262/072116	Paid by Check		07/21/2016	07/21/2016	07/27/2016		07/27/2016	200.00
			# 337119							
2682 - MASTERCARD PROCESSING CENTER	4262/062216	5569633100044262/062216	Paid by Check		06/22/2016	07/21/2016	06/30/2016		07/27/2016	(40.18)
			# 337119							
2682 - MASTERCARD PROCESSING CENTER	4262/062216	5569633100044262/062216	Paid by Check		06/22/2016	07/21/2016	07/27/2016		07/27/2016	40.18
			# 337119							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	12191	MATS AND DUST MOP PD	Paid by Check # 337138		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(130.86)
1061 - NATIONAL LAUNDRY	12191	MATS AND DUST MOP PD	Paid by Check # 337138		07/19/2016	07/21/2016	07/27/2016		07/27/2016	130.86
1078 - PICKWICKS OFFICE CITY	5770210	MAILERS EVIDENCE	Paid by Check # 337147		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(182.52)
1078 - PICKWICKS OFFICE CITY	5770210	MAILERS EVIDENCE	Paid by Check # 337147		07/21/2016	07/21/2016	07/27/2016		07/27/2016	182.52
1084 - PROBUILD	2096318	HRU SUPPLIES	Paid by Check # 337152		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(109.92)
1084 - PROBUILD	2096318	HRU SUPPLIES	Paid by Check # 337152		07/15/2016	07/21/2016	07/27/2016		07/27/2016	109.92
1143 - RYANS CASH & CARRY	159227	SUPPLIES FOR EVIDENCE	Paid by Check # 337157		07/22/2016	07/22/2016	07/22/2016		07/27/2016	(193.23)
1143 - RYANS CASH & CARRY	159227	SUPPLIES FOR EVIDENCE	Paid by Check # 337157		07/22/2016	07/22/2016	07/27/2016		07/27/2016	193.23
1626 - SORENSON FORENSICS	24185	TESTING SERVICES CR15-30021	Paid by Check # 337165		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(2,760.00)
1626 - SORENSON FORENSICS	24185	TESTING SERVICES CR15-30021	Paid by Check # 337165		07/19/2016	07/22/2016	07/27/2016		07/27/2016	2,760.00
2823 - STATE SUPPLY COMPANY	498545	SUPPLIES	Paid by Check # 337169		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(1,682.09)
2823 - STATE SUPPLY COMPANY	498545	SUPPLIES	Paid by Check # 337169		07/15/2016	07/21/2016	07/27/2016		07/27/2016	1,682.09
1860 - STERICYCLE INC	3003500653	ANNUAL CHARGE 8/16 TO 7/17	Paid by Check # 337171		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(1,140.00)
1860 - STERICYCLE INC	3003500653	ANNUAL CHARGE 8/16 TO 7/17	Paid by Check # 337171		07/21/2016	07/21/2016	07/27/2016		07/27/2016	1,140.00
THERON BURCH	1381174	MEDICALLY CAN NOT DO	Paid by Check # 337213		07/15/2016	07/19/2016	07/19/2016		07/27/2016	(100.00)
THERON BURCH	1381174	MEDICALLY CAN NOT DO	Paid by Check # 337213		07/15/2016	07/19/2016	07/27/2016		07/27/2016	100.00
1253 - CARQUEST	2283404217	METAL TRUCK NEEDLE/TIRE SHOP	Paid by Check # 337048		07/08/2016	07/20/2016	07/20/2016		07/27/2016	(26.38)
1253 - CARQUEST	2283404217	METAL TRUCK NEEDLE/TIRE SHOP	Paid by Check # 337048		07/08/2016	07/20/2016	07/27/2016		07/27/2016	26.38
1102 - CENTURYLINK	7270017/JUN16	4067270017288BJUN16 - PLAY HOUSE PHONE SERV	Paid by Check # 337052		06/24/2016	07/20/2016	06/30/2016		07/27/2016	(40.99)
1102 - CENTURYLINK	7270017/JUN16	4067270017288BJUN16 - PLAY HOUSE PHONE SERV	Paid by Check # 337052		06/24/2016	07/20/2016	07/27/2016		07/27/2016	40.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502313425001	4- GE SLIM LINE - BOSTON HEIGHT	Paid by Check # 337057		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(27.76)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502313425001	4- GE SLIM LINE - BOSTON HEIGHT	Paid by Check # 337057		07/15/2016	07/21/2016	07/27/2016		07/27/2016	27.76
1320 - DICKMAN EXCAVATION	4701	4 TON OVERSIZED RIVER ROCK - RIVERS EDGE TRAIL	Paid by Check # 337063		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(84.00)
1320 - DICKMAN EXCAVATION	4701	4 TON OVERSIZED RIVER ROCK - RIVERS EDGE TRAIL	Paid by Check # 337063		07/19/2016	07/20/2016	07/27/2016		07/27/2016	84.00
1141 - DOORS & HARDWARE UNLIMITED INC	031781	CLOSER ARM ALUM - SHOP DOOR	Paid by Check # 337066		06/24/2016	07/15/2016	06/30/2016		07/27/2016	(65.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031781	CLOSER ARM ALUM - SHOP DOOR	Paid by Check # 337066		06/24/2016	07/15/2016	07/27/2016		07/27/2016	65.00
1486 - FERGUSON ENTERPRISES INC	5008749	HOSE CLMP/SROT TEE/FTG/ADPT/- 2ND ST ISLAND	Paid by Check # 337079		07/07/2016	07/21/2016	07/21/2016		07/27/2016	(119.30)
1486 - FERGUSON ENTERPRISES INC	5008749	HOSE CLMP/SROT TEE/FTG/ADPT/- 2ND ST ISLAND	Paid by Check # 337079		07/07/2016	07/21/2016	07/27/2016		07/27/2016	119.30
KELSI GILES	1383114	ELKS RIVERSIDE PARK REFUND -DUE TO WEATHER	Paid by Check # 337216		07/18/2016	07/15/2016	07/17/2016		07/27/2016	(35.00)
KELSI GILES	1383114	ELKS RIVERSIDE PARK REFUND -DUE TO WEATHER	Paid by Check # 337216		07/18/2016	07/15/2016	07/27/2016		07/27/2016	35.00
1100 - GREAT FALLS ACE	0143861	SCREWDRIVE/ CLAMP - IRRIGATION	Paid by Check # 337087		07/08/2016	07/20/2016	07/20/2016		07/27/2016	(6.97)
1100 - GREAT FALLS ACE	0143861	SCREWDRIVE/ CLAMP - IRRIGATION	Paid by Check # 337087		07/08/2016	07/20/2016	07/27/2016		07/27/2016	6.97
1100 - GREAT FALLS ACE	0148241	BATTERY DURACELL/ - LAZER	Paid by Check # 337087		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(9.99)
1100 - GREAT FALLS ACE	0148241	BATTERY DURACELL/ - LAZER	Paid by Check # 337087		07/19/2016	07/21/2016	07/27/2016		07/27/2016	9.99
JOANNE MAEDER	1383695	NOT ENOUGH RESPONSE TO EVENT	Paid by Check # 337219		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(35.00)
JOANNE MAEDER	1383695	NOT ENOUGH RESPONSE TO EVENT	Paid by Check # 337219		07/19/2016	07/19/2016	07/27/2016		07/27/2016	35.00
1144 - MASCO	6492	PUMICE SCORING STICK/PUMICE W/HANDLE/TOOTHBRU SH /DFE VMR	Paid by Check # 337111		06/13/2016	07/15/2016	06/30/2016		07/27/2016	(34.49)
1144 - MASCO	6492	PUMICE SCORING STICK/PUMICE W/HANDLE/TOOTHBRU SH /DFE VMR	Paid by Check # 337111		06/13/2016	07/15/2016	07/27/2016		07/27/2016	34.49



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1144 - MASCO	6838	NEUTRAL DISINFECT/HOSE STRETCH	Paid by Check # 337111		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(147.60)
1144 - MASCO	6838	NEUTRAL DISINFECT/HOSE STRETCH	Paid by Check # 337111		07/11/2016	07/20/2016	07/27/2016		07/27/2016	147.60
1144 - MASCO	6800	NEUTRAL DIST/SCRUB BRUSH/DEOD/PUTTY KINFE/BRACE WATER WAND	Paid by Check # 337111		07/07/2016	07/20/2016	07/20/2016		07/27/2016	(99.45)
1144 - MASCO	6800	NEUTRAL DIST/SCRUB BRUSH/DEOD/PUTTY KINFE/BRACE WATER WAND	Paid by Check # 337111		07/07/2016	07/20/2016	07/27/2016		07/27/2016	99.45
1144 - MASCO	6843	60' THREAD WOOD HANDLE -	Paid by Check # 337111		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(3.60)
1144 - MASCO	6843	60' THREAD WOOD HANDLE -	Paid by Check # 337111		07/12/2016	07/20/2016	07/27/2016		07/27/2016	3.60
3012 - DANIELLE R MEE	TRAVEL/061416	68 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337126		06/14/2016	07/20/2016	06/30/2016		07/27/2016	(36.72)
3012 - DANIELLE R MEE	TRAVEL/061416	68 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337126		06/14/2016	07/20/2016	07/27/2016		07/27/2016	36.72
1091 - MONTANA BROOM & BRUSH COMPANY	1150058	TISSUE ROLLS/GLOVE VINYL/ THICK BOWL/LINER	Paid by Check # 337131		07/06/2016	07/20/2016	07/20/2016		07/27/2016	(263.54)
1091 - MONTANA BROOM & BRUSH COMPANY	1150058	TISSUE ROLLS/GLOVE VINYL/ THICK BOWL/LINER	Paid by Check # 337131		07/06/2016	07/20/2016	07/27/2016		07/27/2016	263.54
1104 - NORTH 40 OUTFITTERS	668885	PRUNER 8" W/POUCH	Paid by Check # 337142		06/03/2016	07/15/2016	06/30/2016		07/27/2016	(10.99)
1104 - NORTH 40 OUTFITTERS	668885	PRUNER 8" W/POUCH	Paid by Check # 337142		06/03/2016	07/15/2016	07/27/2016		07/27/2016	10.99
1104 - NORTH 40 OUTFITTERS	L712961	SHELL ROTELLA OIL	Paid by Check # 337142		07/06/2016	07/21/2016	07/21/2016		07/27/2016	(78.96)
1104 - NORTH 40 OUTFITTERS	L712961	SHELL ROTELLA OIL	Paid by Check # 337142		07/06/2016	07/21/2016	07/27/2016		07/27/2016	78.96
1115 - PACIFIC STEEL & RECYCLING	676036	#4 GRADE 20' REBAR - FOR RIVEREDGE TRAIL - NUT BALL	Paid by Check # 337145		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(12.55)
1115 - PACIFIC STEEL & RECYCLING	676036	#4 GRADE 20' REBAR - FOR RIVEREDGE TRAIL - NUT BALL	Paid by Check # 337145		07/12/2016	07/20/2016	07/27/2016		07/27/2016	12.55



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5767630	12 POST BOARD 24X36	Paid by Check # 337147		07/13/2016	07/20/2016	07/20/2016		07/27/2016	(10.80)
1078 - PICKWICKS OFFICE CITY	5767630	12 POST BOARD 24X36	Paid by Check # 337147		07/13/2016	07/20/2016	07/27/2016		07/27/2016	10.80
1084 - PROBUILD	2095971	48" ALUM MAGNBX BEAM LEVEL - CARP. SHP	Paid by Check # 337152		07/14/2016	07/20/2016	07/20/2016		07/27/2016	(89.99)
1084 - PROBUILD	2095971	48" ALUM MAGNBX BEAM LEVEL - CARP. SHP	Paid by Check # 337152		07/14/2016	07/20/2016	07/27/2016		07/27/2016	89.99
1084 - PROBUILD	2093660	PINE SHP/ RETAIL FASTENERS - GIBSON DUCK DOOR	Paid by Check # 337152		07/06/2016	07/20/2016	07/20/2016		07/27/2016	(8.18)
1084 - PROBUILD	2093660	PINE SHP/ RETAIL FASTENERS - GIBSON DUCK DOOR	Paid by Check # 337152		07/06/2016	07/20/2016	07/27/2016		07/27/2016	8.18
1084 - PROBUILD	2095468	PINE SHIM/SEL STRUC HIM - GIBSON NEW DOOR OLD SHOP	Paid by Check # 337152		07/13/2016	07/20/2016	07/20/2016		07/27/2016	(25.26)
1084 - PROBUILD	2095468	PINE SHIM/SEL STRUC HIM - GIBSON NEW DOOR OLD SHOP	Paid by Check # 337152		07/13/2016	07/20/2016	07/27/2016		07/27/2016	25.26
1084 - PROBUILD	2094890	ROLLER COBER/WALL BRUSH/ PAINT TRAY/ - WADSWOR PICNIC TABLE	Paid by Check # 337152		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(61.63)
1084 - PROBUILD	2094890	ROLLER COBER/WALL BRUSH/ PAINT TRAY/ - WADSWOR PICNIC TABLE	Paid by Check # 337152		07/11/2016	07/20/2016	07/27/2016		07/27/2016	61.63
1084 - PROBUILD	2094040	2X8X8 - SEL STRUCT HEM - DUCK PEN DOOR	Paid by Check # 337152		07/07/2016	07/21/2016	07/21/2016		07/27/2016	(13.86)
1084 - PROBUILD	2094040	2X8X8 - SEL STRUCT HEM - DUCK PEN DOOR	Paid by Check # 337152		07/07/2016	07/21/2016	07/27/2016		07/27/2016	13.86
2793 - BAILEY REITZ	TRAVEL/071516	124 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337156		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(66.96)
2793 - BAILEY REITZ	TRAVEL/071516	124 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337156		07/15/2016	07/20/2016	07/27/2016		07/27/2016	66.96
RIGHT CONNECTION	1378533	REFUND JAYCEE POOL RENTAL-EVENT CANCELLED	Paid by Check # 337220		07/11/2016	07/15/2016	07/11/2016		07/27/2016	(150.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
RIGHT CONNECTION	1378533	REFUND JAYCEE POOL RENTAL-EVENT CANCELLED	Paid by Check # 337220		07/11/2016	07/15/2016	07/27/2016		07/27/2016	150.00
1494 - SELSTAD'S SOD FARM	26649	RETURN PALLET REFUND- SOD	Paid by Check # 337160		06/08/2016	06/16/2016	07/27/2016		07/27/2016	(20.00)
1494 - SELSTAD'S SOD FARM	26649	RETURN PALLET REFUND- SOD	Paid by Check # 337160		06/08/2016	06/16/2016	06/16/2016		07/27/2016	20.00
1067 - SODERS FLEET SUPPLY	231453	HOSE MEND REPAIR/LATEX GLOVE	Paid by Check # 337164		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(7.70)
1067 - SODERS FLEET SUPPLY	231453	HOSE MEND REPAIR/LATEX GLOVE	Paid by Check # 337164		07/18/2016	07/20/2016	07/27/2016		07/27/2016	7.70
SANATASIA STORDAHL	1383107	REFUND - SWIM LESSONS- HURT LEG	Paid by Check # 337221		07/18/2016	07/15/2016	07/18/2016		07/27/2016	(45.00)
SANATASIA STORDAHL	1383107	REFUND - SWIM LESSONS- HURT LEG	Paid by Check # 337221		07/18/2016	07/15/2016	07/27/2016		07/27/2016	45.00
1314 - THE FAGENSTROM COMPANY	132594	12 -BAGS 50# PREMIX CONCRETE - RETRAIL	Paid by Check # 337178		07/14/2016	07/20/2016	07/20/2016		07/27/2016	(54.00)
1314 - THE FAGENSTROM COMPANY	132594	12 -BAGS 50# PREMIX CONCRETE - RETRAIL	Paid by Check # 337178		07/14/2016	07/20/2016	07/27/2016		07/27/2016	54.00
3013 - NEALEY THOMPSON	TRAVEL071516	133 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337180		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(71.82)
3013 - NEALEY THOMPSON	TRAVEL071516	133 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337180		07/15/2016	07/20/2016	07/27/2016		07/27/2016	71.82
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	(568.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	07/27/2016		07/27/2016	568.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025116	OFFICE STAFF SHIRTS/HATS -	Paid by Check # 337190		06/17/2016	07/15/2016	06/30/2016		07/27/2016	(626.80)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025116	OFFICE STAFF SHIRTS/HATS -	Paid by Check # 337190		06/17/2016	07/15/2016	07/27/2016		07/27/2016	626.80
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020024308701	2- POLOS - STAFF SHIRTS	Paid by Check # 337190		06/14/2016	07/15/2016	06/30/2016		07/27/2016	(72.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020024308701	2- POLOS - STAFF SHIRTS	Paid by Check # 337190		06/14/2016	07/15/2016	07/27/2016		07/27/2016	72.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002059	CREDIT FOR POLOS	Paid by Check # 337190		07/18/2016	07/15/2016	07/27/2016		07/27/2016	(72.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002059	CREDIT FOR POLOS	Paid by Check # 337190		07/18/2016	07/15/2016	07/18/2016		07/27/2016	72.00
1088 - A T KLEMENS INC	S67416	ANIMAL SHELTER MAINTENANCE	Paid by Check # 337223		06/27/2016	07/29/2016	07/29/2016		08/02/2016	(193.00)
1088 - A T KLEMENS INC	S67416	ANIMAL SHELTER MAINTENANCE	Paid by Check # 337223		06/27/2016	07/29/2016	08/02/2016		08/02/2016	193.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/233716	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337230		07/13/2016	07/29/2016	07/29/2016		08/02/2016	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/233716	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337230		07/13/2016	07/29/2016	08/02/2016		08/02/2016	100.00
1258 - DAVIS BUSINESS MACHINES INC	200217	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337252		07/06/2016	07/29/2016	07/29/2016		08/02/2016	(229.71)
1258 - DAVIS BUSINESS MACHINES INC	200217	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337252		07/06/2016	07/29/2016	08/02/2016		08/02/2016	229.71
1258 - DAVIS BUSINESS MACHINES INC	200407	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337252		07/08/2016	07/29/2016	07/29/2016		08/02/2016	(135.50)
1258 - DAVIS BUSINESS MACHINES INC	200407	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337252		07/08/2016	07/29/2016	08/02/2016		08/02/2016	135.50
1140 - ECOLAB INC	8028646	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 337259		07/07/2016	07/29/2016	07/29/2016		08/02/2016	(64.17)
1140 - ECOLAB INC	8028646	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 337259		07/07/2016	07/29/2016	08/02/2016		08/02/2016	64.17
1100 - GREAT FALLS ACE	3004023	ANIMAL SHELTER SUPPLIES	Paid by Check # 337268		07/01/2016	07/29/2016	07/29/2016		08/02/2016	(209.50)
1100 - GREAT FALLS ACE	3004023	ANIMAL SHELTER SUPPLIES	Paid by Check # 337268		07/01/2016	07/29/2016	08/02/2016		08/02/2016	209.50
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140542	ANIMAL SHELTER STORAGE FEES	Paid by Check # 337271		07/21/2016	07/29/2016	07/29/2016		08/02/2016	(1,430.00)
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140542	ANIMAL SHELTER STORAGE FEES	Paid by Check # 337271		07/21/2016	07/29/2016	08/02/2016		08/02/2016	1,430.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40609	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/27/2016	07/29/2016	07/29/2016		08/02/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40609	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/27/2016	07/29/2016	08/02/2016		08/02/2016	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40617	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/27/2016	07/29/2016	07/29/2016		08/02/2016	(100.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40617	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/27/2016	07/29/2016	08/02/2016		08/02/2016	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40580	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40580	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/28/2016	07/29/2016	08/02/2016		08/02/2016	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/072516	5569630500052010/ANIMALSHELTER	Paid by Check # 337293		07/25/2016	07/29/2016	07/29/2016		08/02/2016	(36.57)
2682 - MASTERCARD PROCESSING CENTER	2010/072516	5569630500052010/ANIMALSHELTER	Paid by Check # 337293		07/25/2016	07/29/2016	08/02/2016		08/02/2016	36.57
1611 - MWI VETERINARY SUPPLY CO	5779108	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 337315		07/11/2016	07/29/2016	07/29/2016		08/02/2016	(646.50)
1611 - MWI VETERINARY SUPPLY CO	5779108	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 337315		07/11/2016	07/29/2016	08/02/2016		08/02/2016	646.50
1061 - NATIONAL LAUNDRY	12057/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/19/2016	07/29/2016	07/29/2016		08/02/2016	(10.59)
1061 - NATIONAL LAUNDRY	12057/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/19/2016	07/29/2016	08/02/2016		08/02/2016	10.59
1061 - NATIONAL LAUNDRY	08579/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/05/2016	07/29/2016	07/29/2016		08/02/2016	(10.59)
1061 - NATIONAL LAUNDRY	08579/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/05/2016	07/29/2016	08/02/2016		08/02/2016	10.59
1061 - NATIONAL LAUNDRY	13884/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(10.59)
1061 - NATIONAL LAUNDRY	13884/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/26/2016	07/29/2016	08/02/2016		08/02/2016	10.59
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(1,832.22)
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	1,832.22
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(1,092.16)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	1,092.16
1088 - A T KLEMENS INC	S66878	HEATER COMPRESSOR BROKEN	Paid by Check # 337223		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(56.25)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	S66878	HEATER COMPRESSOR BROKEN	Paid by Check # 337223		07/18/2016	07/26/2016	08/02/2016		08/02/2016	56.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384473	PUMP TEST	Paid by Check # 337231		07/15/2016	07/26/2016	07/26/2016		08/02/2016	(450.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384473	PUMP TEST	Paid by Check # 337231		07/15/2016	07/26/2016	08/02/2016		08/02/2016	450.00
1555 - BOUND TREE MEDICAL LLC	70225228	RETURNED ITEMS	Paid by Check # 337235		06/13/2016	07/25/2016	08/02/2016		08/02/2016	(101.99)
1555 - BOUND TREE MEDICAL LLC	70225228	RETURNED ITEMS	Paid by Check # 337235		06/13/2016	07/25/2016	07/25/2016		08/02/2016	101.99
1555 - BOUND TREE MEDICAL LLC	82177701	GAUZE, ALCOHOL PREP PADS	Paid by Check # 337235		06/13/2016	07/25/2016	07/25/2016		08/02/2016	(138.41)
1555 - BOUND TREE MEDICAL LLC	82177701	GAUZE, ALCOHOL PREP PADS	Paid by Check # 337235		06/13/2016	07/25/2016	08/02/2016		08/02/2016	138.41
1555 - BOUND TREE MEDICAL LLC	82213426	NEEDLES	Paid by Check # 337235		07/19/2016	07/25/2016	07/25/2016		08/02/2016	(15.78)
1555 - BOUND TREE MEDICAL LLC	82213426	NEEDLES	Paid by Check # 337235		07/19/2016	07/25/2016	08/02/2016		08/02/2016	15.78
1555 - BOUND TREE MEDICAL LLC	82214702	ALS SUPPLIES	Paid by Check # 337235		07/20/2016	07/25/2016	07/25/2016		08/02/2016	(2,000.48)
1555 - BOUND TREE MEDICAL LLC	82214702	ALS SUPPLIES	Paid by Check # 337235		07/20/2016	07/25/2016	08/02/2016		08/02/2016	2,000.48
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6546	DOOR REPAIR STA 1	Paid by Check # 337241		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(475.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6546	DOOR REPAIR STA 1	Paid by Check # 337241		07/26/2016	07/26/2016	08/02/2016		08/02/2016	475.50
1102 - CENTURYLINK	7278070/JUL16	4067278070901B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	(193.34)
1102 - CENTURYLINK	7278070/JUL16	4067278070901B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	08/02/2016		08/02/2016	193.34
1102 - CENTURYLINK	7278505/JUL16	4067278505902B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	(53.13)
1102 - CENTURYLINK	7278505/JUL16	4067278505902B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	08/02/2016		08/02/2016	53.13
1102 - CENTURYLINK	7278076/JUL16	4067278076193B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	(53.13)
1102 - CENTURYLINK	7278076/JUL16	4067278076193B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	08/02/2016		08/02/2016	53.13
1102 - CENTURYLINK	7270538/JUL16	4067270538904B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	(53.13)
1102 - CENTURYLINK	7270538/JUL16	4067270538904B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	08/02/2016		08/02/2016	53.13
1258 - DAVIS BUSINESS MACHINES INC	200781	COPY MAINT	Paid by Check # 337252		07/13/2016	07/25/2016	07/25/2016		08/02/2016	(64.01)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	200781	COPY MAINT	Paid by Check # 337252		07/13/2016	07/25/2016	08/02/2016		08/02/2016	64.01
1145 - DE LAGE LANDEN	50890843	COPIER TAX	Paid by Check # 337253		07/16/2016	07/25/2016	07/25/2016		08/02/2016	(31.32)
1145 - DE LAGE LANDEN	50890843	COPIER TAX	Paid by Check # 337253		07/16/2016	07/25/2016	08/02/2016		08/02/2016	31.32
1145 - DE LAGE LANDEN	50939292	COPIER LEASE	Paid by Check # 337253		07/23/2016	07/25/2016	07/25/2016		08/02/2016	(180.00)
1145 - DE LAGE LANDEN	50939292	COPIER LEASE	Paid by Check # 337253		07/23/2016	07/25/2016	08/02/2016		08/02/2016	180.00
1307 - DIVERSIFIED INSPECTIONS	266140	LADDER TRUCK INSPECTIONS T10 & TK 4	Paid by Check # 337256		07/19/2016	07/25/2016	07/25/2016		08/02/2016	(1,624.00)
1307 - DIVERSIFIED INSPECTIONS	266140	LADDER TRUCK INSPECTIONS T10 & TK 4	Paid by Check # 337256		07/19/2016	07/25/2016	08/02/2016		08/02/2016	1,624.00
1100 - GREAT FALLS ACE	0147121	SPIDER SPRAY	Paid by Check # 337268		07/15/2016	07/26/2016	07/26/2016		08/02/2016	(16.99)
1100 - GREAT FALLS ACE	0147121	SPIDER SPRAY	Paid by Check # 337268		07/15/2016	07/26/2016	08/02/2016		08/02/2016	16.99
1100 - GREAT FALLS ACE	0151361	HANDTRUCK	Paid by Check # 337268		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(59.99)
1100 - GREAT FALLS ACE	0151361	HANDTRUCK	Paid by Check # 337268		07/26/2016	07/26/2016	08/02/2016		08/02/2016	59.99
1100 - GREAT FALLS ACE	3006143	GAS SPOUT	Paid by Check # 337268		07/08/2016	07/26/2016	07/26/2016		08/02/2016	(11.99)
1100 - GREAT FALLS ACE	3006143	GAS SPOUT	Paid by Check # 337268		07/08/2016	07/26/2016	08/02/2016		08/02/2016	11.99
1100 - GREAT FALLS ACE	3010563	DUST MOP KIT	Paid by Check # 337268		07/24/2016	07/26/2016	07/26/2016		08/02/2016	(42.99)
1100 - GREAT FALLS ACE	3010563	DUST MOP KIT	Paid by Check # 337268		07/24/2016	07/26/2016	08/02/2016		08/02/2016	42.99
1100 - GREAT FALLS ACE	3010813	HOSE COUPLINGS	Paid by Check # 337268		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(4.99)
1100 - GREAT FALLS ACE	3010813	HOSE COUPLINGS	Paid by Check # 337268		07/25/2016	07/26/2016	08/02/2016		08/02/2016	4.99
1100 - GREAT FALLS ACE	3007313	PICTURE FRAMES STA 1	Paid by Check # 337268		07/13/2016	07/26/2016	07/26/2016		08/02/2016	(29.48)
1100 - GREAT FALLS ACE	3007313	PICTURE FRAMES STA 1	Paid by Check # 337268		07/13/2016	07/26/2016	08/02/2016		08/02/2016	29.48
1100 - GREAT FALLS ACE	0151731	TRASH CAN	Paid by Check # 337268		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(14.99)
1100 - GREAT FALLS ACE	0151731	TRASH CAN	Paid by Check # 337268		07/26/2016	07/26/2016	08/02/2016		08/02/2016	14.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1915 - HIGHLINE COMMUNICATIONS	76887	XTL CABLE REPAIR BC	Paid by Check # 337272		07/21/2016	07/26/2016	07/26/2016		08/02/2016	(178.00)
1915 - HIGHLINE COMMUNICATIONS	76887	XTL CABLE REPAIR BC	Paid by Check # 337272		07/21/2016	07/26/2016	08/02/2016		08/02/2016	178.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006517	REBUILD BATTERY PACK	Paid by Check # 337279		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(108.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006517	REBUILD BATTERY PACK	Paid by Check # 337279		07/18/2016	07/26/2016	08/02/2016		08/02/2016	108.00
2123 - SHANE KLIPPENES	65254	CHAPLAIN CORPS	Paid by Check # 337364		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(200.00)
2123 - SHANE KLIPPENES	65254	CHAPLAIN CORPS	Paid by Check # 337364		07/26/2016	07/26/2016	08/02/2016		08/02/2016	200.00
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	07/26/2016		08/02/2016	(539.55)
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	08/02/2016		08/02/2016	539.55
1104 - NORTH 40 OUTFITTERS	R558151	OIL DRI	Paid by Check # 337319		07/21/2016	07/26/2016	07/26/2016		08/02/2016	(455.60)
1104 - NORTH 40 OUTFITTERS	R558151	OIL DRI	Paid by Check # 337319		07/21/2016	07/26/2016	08/02/2016		08/02/2016	455.60
1078 - PICKWICKS OFFICE CITY	5770520	EASEL PADS POSTIT	Paid by Check # 337324		07/22/2016	07/25/2016	07/25/2016		08/02/2016	(202.50)
1078 - PICKWICKS OFFICE CITY	5770520	EASEL PADS POSTIT	Paid by Check # 337324		07/22/2016	07/25/2016	08/02/2016		08/02/2016	202.50
1078 - PICKWICKS OFFICE CITY	5770540	PENS, MARKERS	Paid by Check # 337324		07/21/2016	07/25/2016	07/25/2016		08/02/2016	(10.76)
1078 - PICKWICKS OFFICE CITY	5770540	PENS, MARKERS	Paid by Check # 337324		07/21/2016	07/25/2016	08/02/2016		08/02/2016	10.76
1533 - UNIFIRE INC	9058693	CHAIN SHARPENING	Paid by Check # 337353		06/30/2016	07/25/2016	07/25/2016		08/02/2016	(148.00)
1533 - UNIFIRE INC	9058693	CHAIN SHARPENING	Paid by Check # 337353		06/30/2016	07/25/2016	08/02/2016		08/02/2016	148.00
1081 - WARDEN PAPER CO	3890	COPY PAPER - 8 CASES	Paid by Check # 337359		07/27/2016	07/26/2016	07/26/2016		08/02/2016	(280.00)
1081 - WARDEN PAPER CO	3890	COPY PAPER - 8 CASES	Paid by Check # 337359		07/27/2016	07/26/2016	08/02/2016		08/02/2016	280.00
2307 - BOBBIE WIENCH	IAAI2016	IAAI DUES, TECHNICIAN CERTS	Paid by Check # 337368		04/14/2016	07/26/2016	07/26/2016		08/02/2016	(205.00)
2307 - BOBBIE WIENCH	IAAI2016	IAAI DUES, TECHNICIAN CERTS	Paid by Check # 337368		04/14/2016	07/26/2016	08/02/2016		08/02/2016	205.00
1099 - ZOLL MEDICAL CORPORATION	2403735	AIRWAY ADAPTER	Paid by Check # 337362		07/20/2016	07/25/2016	07/25/2016		08/02/2016	(71.25)
1099 - ZOLL MEDICAL CORPORATION	2403735	AIRWAY ADAPTER	Paid by Check # 337362		07/20/2016	07/25/2016	08/02/2016		08/02/2016	71.25



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1099 - ZOLL MEDICAL CORPORATION	2402534	ELECTRODES	Paid by Check # 337362		07/18/2016	07/25/2016	07/25/2016		08/02/2016	(231.75)
1099 - ZOLL MEDICAL CORPORATION	2402534	ELECTRODES	Paid by Check # 337362		07/18/2016	07/25/2016	08/02/2016		08/02/2016	231.75
2152 - DEREK MAHLUM	TRAVEL/081016	MEDICOLEGAL DEATH INVESTIGATION/MISS OULA, MT	Paid by Check # 337366		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(455.04)
2152 - DEREK MAHLUM	TRAVEL/081016	MEDICOLEGAL DEATH INVESTIGATION/MISS OULA, MT	Paid by Check # 337366		07/25/2016	07/28/2016	08/02/2016		08/02/2016	455.04
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(477.58)
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	477.58
1258 - DAVIS BUSINESS MACHINES INC	201540	BLK COPIES 98.89 COLOR 140.34	Paid by Check # 337252		07/26/2016	07/28/2016	07/28/2016	07/28/2016	08/02/2016	(239.23)
1258 - DAVIS BUSINESS MACHINES INC	201540	BLK COPIES 98.89 COLOR 140.34	Paid by Check # 337252		07/26/2016	07/28/2016	08/02/2016	07/28/2016	08/02/2016	239.23
NICHOLAS LELAND PALAGI	TK20156687	RESTITUTION FROM WILLIAM RALPH MASTERS	Paid by Check # 337379		07/25/2016	07/28/2016	07/28/2016	07/25/2016	08/02/2016	(1,000.00)
NICHOLAS LELAND PALAGI	TK20156687	RESTITUTION FROM WILLIAM RALPH MASTERS	Paid by Check # 337379		07/25/2016	07/28/2016	08/02/2016	07/25/2016	08/02/2016	1,000.00
1078 - PICKWICKS OFFICE CITY	5771650	PAPER, CORRECTION TAPE REFILLS, POST IT NOTES, FILE	Paid by Check # 337324		07/26/2016	07/28/2016	07/28/2016	07/26/2016	08/02/2016	(91.52)
1078 - PICKWICKS OFFICE CITY	5771650	PAPER, CORRECTION TAPE REFILLS, POST IT NOTES, FILE	Paid by Check # 337324		07/26/2016	07/28/2016	08/02/2016	07/26/2016	08/02/2016	91.52
2526 - NANCY LUTH	72816/72816	SUBJUDGE 7/28/16 & 7/29/16	Paid by Check # 337289		08/01/2016	08/01/2016	08/01/2016		08/02/2016	(440.00)
2526 - NANCY LUTH	72816/72816	SUBJUDGE 7/28/16 & 7/29/16	Paid by Check # 337289		08/01/2016	08/01/2016	08/02/2016		08/02/2016	440.00
1621 - CAPITAL COMMUNICATIONS	39737	PORTABLE RADIO REPAIR	Paid by Check # 337242		07/20/2016	07/29/2016	07/29/2016		08/02/2016	(393.00)
1621 - CAPITAL COMMUNICATIONS	39737	PORTABLE RADIO REPAIR	Paid by Check # 337242		07/20/2016	07/29/2016	08/02/2016		08/02/2016	393.00
1621 - CAPITAL COMMUNICATIONS	39736	PORTABLE RADIO REPAIRS	Paid by Check # 337242		07/20/2016	07/29/2016	07/29/2016		08/02/2016	(393.00)
1621 - CAPITAL COMMUNICATIONS	39736	PORTABLE RADIO REPAIRS	Paid by Check # 337242		07/20/2016	07/29/2016	08/02/2016		08/02/2016	393.00
1217 - CASCADE COUNTY	1748	ACCIDENT INFO FORM 5000	Paid by Check # 337244		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(161.50)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1748	ACCIDENT INFO FORM 5000	Paid by Check # 337244		07/28/2016	07/29/2016	08/02/2016		08/02/2016	161.50
1272 - CHEMSEARCH	2380853	CHEMICALS FOR PD	Paid by Check # 337250		07/14/2016	07/29/2016	07/29/2016		08/02/2016	(494.10)
1272 - CHEMSEARCH	2380853	CHEMICALS FOR PD	Paid by Check # 337250		07/14/2016	07/29/2016	08/02/2016		08/02/2016	494.10
1118 - LEHRKIND'S (BIG SPRING WATER)	118143	EQUIP RENTAL PD	Paid by Check # 337287		07/25/2016	07/29/2016	07/29/2016		08/02/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	118143	EQUIP RENTAL PD	Paid by Check # 337287		07/25/2016	07/29/2016	08/02/2016		08/02/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1331023	WATER FOR PD	Paid by Check # 337287		07/25/2016	07/29/2016	07/29/2016		08/02/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1331023	WATER FOR PD	Paid by Check # 337287		07/25/2016	07/29/2016	08/02/2016		08/02/2016	70.20
1144 - MASCO	7008	GLOVES EYE WASH PD	Paid by Check # 337291		07/25/2016	07/29/2016	07/29/2016		08/02/2016	(37.20)
1144 - MASCO	7008	GLOVES EYE WASH PD	Paid by Check # 337291		07/25/2016	07/29/2016	08/02/2016		08/02/2016	37.20
2682 - MASTERCARD PROCESSING CENTER	4038/072616	5569633400044038/072616	Paid by Check # 337292		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(204.57)
2682 - MASTERCARD PROCESSING CENTER	4038/072616	5569633400044038/072616	Paid by Check # 337292		07/26/2016	07/29/2016	08/02/2016		08/02/2016	204.57
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/072016	Paid by Check # 337300		07/20/2016	07/29/2016	07/29/2016		08/02/2016	(1,423.60)
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/072016	Paid by Check # 337300		07/20/2016	07/29/2016	08/02/2016		08/02/2016	1,423.60
1078 - PICKWICKS OFFICE CITY	5771030	DESK TRAY	Paid by Check # 337324		07/22/2016	07/29/2016	07/29/2016		08/02/2016	(20.37)
1078 - PICKWICKS OFFICE CITY	5771030	DESK TRAY	Paid by Check # 337324		07/22/2016	07/29/2016	08/02/2016		08/02/2016	20.37
1078 - PICKWICKS OFFICE CITY	5770940	OFFICE SUPPLIES	Paid by Check # 337324		07/22/2016	07/29/2016	07/29/2016		08/02/2016	(166.09)
1078 - PICKWICKS OFFICE CITY	5770940	OFFICE SUPPLIES	Paid by Check # 337324		07/22/2016	07/29/2016	08/02/2016		08/02/2016	166.09
1129 - STATE OF MONTANA	9661	LE FITNESSW COACH HUNT	Paid by Check # 337341		07/20/2016	07/29/2016	07/29/2016		08/02/2016	(150.00)
1129 - STATE OF MONTANA	9661	LE FITNESSW COACH HUNT	Paid by Check # 337341		07/20/2016	07/29/2016	08/02/2016		08/02/2016	150.00
1129 - STATE OF MONTANA	9660	LE FITNESSW COACH HODKE	Paid by Check # 337341		07/20/2016	07/29/2016	07/29/2016		08/02/2016	(150.00)
1129 - STATE OF MONTANA	9660	LE FITNESSW COACH HODKE	Paid by Check # 337341		07/20/2016	07/29/2016	08/02/2016		08/02/2016	150.00
2947 - ULINE INC	78584517	SUPPLIES FOR PD	Paid by Check # 337352		07/15/2016	07/29/2016	07/29/2016		08/02/2016	(1,190.92)



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<b>Fund 1000 - GENERAL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2947 - ULINE INC	78584517	SUPPLIES FOR PD	Paid by Check # 337352		07/15/2016	07/29/2016	08/02/2016		08/02/2016	1,190.92
JAY AITKEN	1389802	CHILD DID NOT WANT TO SWIM	Paid by Check # 337375		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(45.00)
JAY AITKEN	1389802	CHILD DID NOT WANT TO SWIM	Paid by Check # 337375		07/26/2016	07/26/2016	08/02/2016		08/02/2016	45.00
BENEFIS HEALTH SYSTEM	1391562	ALCOHOL REFUND	Paid by Check # 337376		07/28/2016	07/27/2016	07/27/2016		08/02/2016	(35.00)
BENEFIS HEALTH SYSTEM	1391562	ALCOHOL REFUND	Paid by Check # 337376		07/28/2016	07/27/2016	08/02/2016		08/02/2016	35.00
DAVE MILLER	1391567	ALCOHOL REFUND	Paid by Check # 337378		07/28/2016	07/27/2016	07/27/2016		08/02/2016	(35.00)
DAVE MILLER	1391567	ALCOHOL REFUND	Paid by Check # 337378		07/28/2016	07/27/2016	08/02/2016		08/02/2016	35.00
ANGEE STEIR	1385825	INTERFERES WITH ANOTHER CAMP	Paid by Check # 337381		07/21/2016	07/26/2016	07/26/2016		08/02/2016	(85.00)
ANGEE STEIR	1385825	INTERFERES WITH ANOTHER CAMP	Paid by Check # 337381		07/21/2016	07/26/2016	08/02/2016		08/02/2016	85.00
JAY STENZEL	1391564	ALCOHOL REFUND	Paid by Check # 337382		07/28/2016	07/27/2016	07/27/2016		08/02/2016	(35.00)
JAY STENZEL	1391564	ALCOHOL REFUND	Paid by Check # 337382		07/28/2016	07/27/2016	08/02/2016		08/02/2016	35.00
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 300	\$0.00
<b>Object 20317 - LEGAL RESTITUTION PAYMENTS</b>										
TANISHA LASHAY ASHLEY	TK201506468	RESTITUTION FROM SCOTT T. COOPER TK15-6468	Paid by Check # 337212		07/15/2016	07/19/2016	07/19/2016	07/15/2016	07/27/2016	310.00
NICHOLAS LELAND PALAGI	TK20156687	RESTITUTION FROM WILLIAM RALPH MASTERS	Paid by Check # 337379		07/25/2016	07/28/2016	07/28/2016	07/25/2016	08/02/2016	1,000.00
<b>Object 20317 - LEGAL RESTITUTION PAYMENTS Totals</b>									Invoice Transactions 2	\$1,310.00
<b>Object 20322 - SPAY/NEUTER DEPOSITS</b>										
ASHLEY FRANCO	ALTER/FRANCO	ALTER CERT # 16 00094	Paid by Check # 337215		05/27/2016	07/25/2016	07/25/2016		07/27/2016	50.00
<b>Object 20322 - SPAY/NEUTER DEPOSITS Totals</b>									Invoice Transactions 1	\$50.00
<b>Object 20361 - RECTRAC REFUND</b>										
THERON BURCH	1381174	MEDICALLY CAN NOT DO	Paid by Check # 337213		07/15/2016	07/19/2016	07/19/2016		07/27/2016	100.00
KELSI GILES	1383114	ELKS RIVERSIDE PARK REFUND -DUE TO WEATHER	Paid by Check # 337216		07/18/2016	07/15/2016	07/17/2016		07/27/2016	35.00
JOANNE MAEDER	1383695	NOT ENOUGH RESPONSE TO EVENT	Paid by Check # 337219		07/19/2016	07/19/2016	07/19/2016		07/27/2016	35.00





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<b>Fund 1000 - GENERAL</b>											
Object <b>20361 - RECTRAC REFUND</b>											
RIGHT CONNECTION	1378533	REFUND JAYCEE POOL RENTAL-EVENT CANCELLED	Paid by Check # 337220		07/11/2016	07/15/2016	07/11/2016		07/27/2016	150.00	
SANATASIA STORDAHL	1383107	REFUND - SWIM LESSONS- HURT LEG	Paid by Check # 337221		07/18/2016	07/15/2016	07/18/2016		07/27/2016	45.00	
JAY AITKEN	1389802	CHILD DID NOT WANT TO SWIM	Paid by Check # 337375		07/26/2016	07/26/2016	07/26/2016		08/02/2016	45.00	
BENEFIS HEALTH SYSTEM	1391562	ALCOHOL REFUND	Paid by Check # 337376		07/28/2016	07/27/2016	07/27/2016		08/02/2016	35.00	
DAVE MILLER	1391567	ALCOHOL REFUND	Paid by Check # 337378		07/28/2016	07/27/2016	07/27/2016		08/02/2016	35.00	
ANGEE STEIR	1385825	INTERFERES WITH ANOTHER CAMP	Paid by Check # 337381		07/21/2016	07/26/2016	07/26/2016		08/02/2016	85.00	
JAY STENZEL	1391564	ALCOHOL REFUND	Paid by Check # 337382		07/28/2016	07/27/2016	07/27/2016		08/02/2016	35.00	
								<b>Object 20361 - RECTRAC REFUND Totals</b>		<b>Invoice Transactions 10</b>	<b>\$600.00</b>
<b>Department 14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42150 - VOLUNTEER EXPENSES</b>											
2636 - STARADIO CORPORATION	MCC116069136	ANIMAL SHELTER ADVERTISING	Paid by Check # 337166		06/30/2016	07/25/2016	06/30/2016		07/27/2016	570.00	
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140542	ANIMAL SHELTER STORAGE FEES	Paid by Check # 337271		07/21/2016	07/29/2016	07/29/2016		08/02/2016	660.00	
2682 - MASTERCARD PROCESSING CENTER	2010/072516	5569630500052010/ANIMALSHELTER	Paid by Check # 337293		07/25/2016	07/29/2016	07/29/2016		08/02/2016	30.58	
								<b>Object 42150 - VOLUNTEER EXPENSES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,260.58</b>
Object <b>42270 - ADOPTION SUPPLIES</b>											
1611 - MWI VETERINARY SUPPLY CO	5779108	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 337315		07/11/2016	07/29/2016	07/29/2016		08/02/2016	646.50	
								<b>Object 42270 - ADOPTION SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$646.50</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3004023	ANIMAL SHELTER SUPPLIES	Paid by Check # 337268		07/01/2016	07/29/2016	07/29/2016		08/02/2016	209.50	
2979 - H & H ENTERPRISES OF GREAT FALLS, LLC	140542	ANIMAL SHELTER STORAGE FEES	Paid by Check # 337271		07/21/2016	07/29/2016	07/29/2016		08/02/2016	770.00	
2682 - MASTERCARD PROCESSING CENTER	2010/072516	5569630500052010/ANIMALSHELTER	Paid by Check # 337293		07/25/2016	07/29/2016	07/29/2016		08/02/2016	5.99	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$985.49</b>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	230.99	
								<b>Object 43420 - ELECTRIC UTILITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$230.99</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1292 - ANIMAL MEDICAL CLINIC	5481/JUN16	ANIMAL SHELTER MONTHLY VETERINARY SERVICES	Paid by Check # 337033		06/30/2016	07/25/2016	06/30/2016		07/27/2016	577.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>577.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1088 - A T KLEMENS INC	S67416	ANIMAL SHELTER MAINTENANCE	Paid by Check # 337223		06/27/2016	07/29/2016	07/29/2016		08/02/2016	193.00	
1258 - DAVIS BUSINESS MACHINES INC	200217	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337252		07/06/2016	07/29/2016	07/29/2016		08/02/2016	229.71	
1258 - DAVIS BUSINESS MACHINES INC	200407	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 337252		07/08/2016	07/29/2016	07/29/2016		08/02/2016	135.50	
1140 - ECOLAB INC	8028646	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 337259		07/07/2016	07/29/2016	07/29/2016		08/02/2016	64.17	
1061 - NATIONAL LAUNDRY	12057/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/19/2016	07/29/2016	07/29/2016		08/02/2016	10.59	
1061 - NATIONAL LAUNDRY	08579/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/05/2016	07/29/2016	07/29/2016		08/02/2016	10.59	
1061 - NATIONAL LAUNDRY	13884/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 337317		07/26/2016	07/29/2016	07/29/2016		08/02/2016	10.59	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>654.15</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	5715/JUN16	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337034		06/30/2016	07/25/2016	06/30/2016		07/27/2016	930.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/233716	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337230		07/13/2016	07/29/2016	07/29/2016		08/02/2016	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40609	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/27/2016	07/29/2016	07/29/2016		08/02/2016	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40617	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/27/2016	07/29/2016	07/29/2016		08/02/2016	100.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/40580	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/28/2016	07/29/2016	07/29/2016		08/02/2016	100.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions	5	\$1,330.00
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions	21	\$5,684.71
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	21	\$5,684.71
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5769300	OFFICE SUPPLIES	Paid by Check # 337147		07/20/2016	07/21/2016	07/21/2016		07/27/2016	32.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	\$32.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	200790	CONTRACT RATE FOR 7/9/16 TO 8/8/16	Paid by Check # 337060		07/13/2016	07/21/2016	07/21/2016		07/27/2016	105.00
1258 - DAVIS BUSINESS MACHINES INC	200787	CONTRACT RATE FOR 6/6/16 TO 7/5/16	Paid by Check # 337060		07/13/2016	07/21/2016	06/30/2016		07/27/2016	37.43
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	\$142.43
							Division <b>151 - COURT</b> Totals	Invoice Transactions	3	\$174.43
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1754 - ERNEST M LEVEQUE	7182016	SUBJUDGE 7/18/16	Paid by Check # 337109		07/21/2016	07/21/2016	07/21/2016		07/27/2016	140.00
2526 - NANCY LUTH	72816/72816	SUBJUDGE 7/28/16 & 7/29/16	Paid by Check # 337289		08/01/2016	08/01/2016	08/01/2016		08/02/2016	440.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions	2	\$580.00
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions	2	\$580.00
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	07192016	CITY COMMUNITY SERVICE 7/2016	Paid by Check # 337089		07/19/2016	07/21/2016	07/21/2016		07/27/2016	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions	1	\$1,872.83
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions	1	\$1,872.83
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions	6	\$2,627.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5769060	DVD+R	Paid by Check # 337147		07/19/2016	07/19/2016	07/19/2016	07/19/2016	07/27/2016	63.00
1078 - PICKWICKS OFFICE CITY	5769320	FILE LABELS,PAPER CLIPS, PAPER	Paid by Check # 337147		07/19/2016	07/19/2016	07/19/2016	07/19/2016	07/27/2016	67.49
1078 - PICKWICKS OFFICE CITY	5771650	PAPER, CORRECTION TAPE REFILLS, POST IT NOTES, FILE	Paid by Check # 337324		07/26/2016	07/28/2016	07/28/2016	07/26/2016	08/02/2016	91.52
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 3		\$222.01
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	201540	BLK COPIES 98.89 COLOR 140.34	Paid by Check # 337252		07/26/2016	07/28/2016	07/28/2016	07/28/2016	08/02/2016	239.23
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions 1		\$239.23
Division <b>171 - CITY ATTORNEY</b> Totals								Invoice Transactions 4		\$461.24
Department <b>17 - LEGAL</b> Totals								Invoice Transactions 4		\$461.24
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063975	TONER M476 X2	Paid by Check # 337064		07/11/2016	07/21/2016	07/21/2016		07/27/2016	219.98
2682 - MASTERCARD PROCESSING CENTER	4262/062216	5569633100044262/06 2216	Paid by Check # 337119		06/22/2016	07/21/2016	06/30/2016		07/27/2016	40.18
1078 - PICKWICKS OFFICE CITY	5771030	DESK TRAY	Paid by Check # 337324		07/22/2016	07/29/2016	07/29/2016		08/02/2016	20.37
1078 - PICKWICKS OFFICE CITY	5770940	OFFICE SUPPLIES	Paid by Check # 337324		07/22/2016	07/29/2016	07/29/2016		08/02/2016	166.09
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions 4		\$446.62
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1322562	WATER FOR PD	Paid by Check # 337108		07/20/2016	07/21/2016	07/21/2016		07/27/2016	46.80
1118 - LEHRKIND'S (BIG SPRING WATER)	118143	EQUIP RENTAL PD	Paid by Check # 337287		07/25/2016	07/29/2016	07/29/2016		08/02/2016	22.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1331023	WATER FOR PD	Paid by Check # 337287		07/25/2016	07/29/2016	07/29/2016		08/02/2016	70.20
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions 3		\$139.00
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1746	BUSINESS CARDS	Paid by Check # 337049		07/14/2016	07/19/2016	07/19/2016		07/27/2016	24.00
1217 - CASCADE COUNTY	1747	SAFE KEEPING & ACCIDENT EXCHANGE FORMS	Paid by Check # 337049		07/21/2016	07/21/2016	07/21/2016		07/27/2016	129.07



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1748	ACCIDENT INFO FORM 5000	Paid by Check # 337244		07/28/2016	07/29/2016	07/29/2016		08/02/2016	161.50
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 3	<u>\$314.57</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	841.11
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	10.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$851.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1775 - EQUIFAX INFORMATION SERVICES LLC	9815323	SHREDDING SERVICES JULY 16	Paid by Check # 337076		07/07/2016	07/21/2016	07/21/2016		07/27/2016	65.07
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$65.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	8028608	PEST CONTROL JULY PD	Paid by Check # 337071		07/19/2016	07/21/2016	07/21/2016		07/27/2016	111.94
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$111.94</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	50760137	BIZHUB LEASE X3 PD	Paid by Check # 337061		07/09/2016	07/21/2016	07/21/2016		07/27/2016	700.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 15	<u>\$2,629.10</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
1084 - PROBUILD	2096318	HRU SUPPLIES	Paid by Check # 337152		07/15/2016	07/21/2016	07/21/2016		07/27/2016	109.92
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$109.92</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/071216	5569633300044138/071216	Paid by Check # 337121		07/12/2016	07/21/2016	07/21/2016		07/27/2016	89.83
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$89.83</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D47609458/061916	MEDICAL SERVICES CR16-19670	Paid by Check # 337037		06/19/2016	07/22/2016	06/30/2016		07/27/2016	300.00
1137 - BENEFIS HOSPITALS INC	D47558135/060916	MEDICAL SERVICES CR16-18404	Paid by Check # 337037		06/09/2016	07/22/2016	06/30/2016		07/27/2016	300.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$600.00</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 4	<u>\$799.75</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	12191	MATS AND DUST MOP PD	Paid by Check # 337138		07/19/2016	07/21/2016	07/21/2016		07/27/2016	130.86
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$130.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	7008	GLOVES EYE WASH PD	Paid by Check # 337291		07/25/2016	07/29/2016	07/29/2016		08/02/2016	37.20
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$37.20</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3008883	SUPPLIES FOR TRAINING RM PD	Paid by Check # 337087		07/19/2016	07/21/2016	07/21/2016		07/27/2016	143.73
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$143.73</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/PR EEMP	PRE EMP TESTING X5	Paid by Check # 337037		07/10/2016	07/21/2016	07/21/2016		07/27/2016	196.50
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$196.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2823 - STATE SUPPLY COMPANY	498545	SUPPLIES	Paid by Check # 337169		07/15/2016	07/21/2016	07/21/2016		07/27/2016	1,682.09
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$1,682.09</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1621 - CAPITAL COMMUNICATIONS	39737	PORTABLE RADIO REPAIR	Paid by Check # 337242		07/20/2016	07/29/2016	07/29/2016		08/02/2016	393.00
1621 - CAPITAL COMMUNICATIONS	39736	PORTABLE RADIO REPAIRS	Paid by Check # 337242		07/20/2016	07/29/2016	07/29/2016		08/02/2016	393.00
1272 - CHEMSEARCH	2380853	CHEMICALS FOR PD	Paid by Check # 337250		07/14/2016	07/29/2016	07/29/2016		08/02/2016	494.10
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 3	<u>\$1,280.10</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3032 - AARON MCADAM	TRAVEL/080316	OPERATION PIPELINE TRAINING/BILLINGS,MT	Paid by Check # 337201		07/18/2016	07/20/2016	07/20/2016		07/27/2016	102.00
2152 - DEREK MAHLUM	TRAVEL/081016	MEDICOLEGAL DEATH INVESTIGATION/MISS OULA, MT	Paid by Check # 337366		07/25/2016	07/28/2016	07/28/2016		08/02/2016	455.04
2682 - MASTERCARD PROCESSING CENTER	4038/072616	5569633400044038/072616	Paid by Check # 337292		07/26/2016	07/29/2016	07/29/2016		08/02/2016	204.57
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/072016	Paid by Check # 337300		07/20/2016	07/29/2016	07/29/2016		08/02/2016	1,423.60
1129 - STATE OF MONTANA	9661	LE FITNESSW COACH HUNT	Paid by Check # 337341		07/20/2016	07/29/2016	07/29/2016		08/02/2016	150.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1129 - STATE OF MONTANA	9660	LE FITNESSW COACH HODKE	Paid by Check # 337341		07/20/2016	07/29/2016	07/29/2016		08/02/2016	150.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 6		<u>\$2,485.21</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 14		<u>\$5,955.69</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/061016	5569632000046732/061016	Paid by Check # 337122		06/10/2016	07/21/2016	06/30/2016		07/27/2016	324.78
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$324.78</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/072116	5569633100044262/072116	Paid by Check # 337119		07/21/2016	07/21/2016	07/21/2016		07/27/2016	200.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$200.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1626 - SORENSON FORENSICS	24185	TESTING SERVICES CR15-30021	Paid by Check # 337165		07/19/2016	07/22/2016	07/22/2016		07/27/2016	2,760.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$2,760.00</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 3		<u>\$3,284.78</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/071516	5569632000046732/071516	Paid by Check # 337122		07/15/2016	07/21/2016	07/21/2016		07/27/2016	718.06
1078 - PICKWICKS OFFICE CITY	5770210	MAILERS EVIDENCE	Paid by Check # 337147		07/21/2016	07/21/2016	07/21/2016		07/27/2016	182.52
1143 - RYANS CASH & CARRY	159227	SUPPLIES FOR EVIDENCE	Paid by Check # 337157		07/22/2016	07/22/2016	07/22/2016		07/27/2016	193.23
1860 - STERICYCLE INC	3003500653	ANNUAL CHARGE 8/16 TO 7/17	Paid by Check # 337171		07/21/2016	07/21/2016	07/21/2016		07/27/2016	1,140.00
2947 - ULINE INC	78584517	SUPPLIES FOR PD	Paid by Check # 337352		07/15/2016	07/29/2016	07/29/2016		08/02/2016	1,190.92
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5		<u>\$3,424.73</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 5		<u>\$3,424.73</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 41		<u>\$16,094.05</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1081 - WARDEN PAPER CO	3890	COPY PAPER - 8 CASES	Paid by Check # 337359		07/27/2016	07/26/2016	07/26/2016		08/02/2016	280.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$280.00</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	07/26/2016		08/02/2016	(209.28)
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>(209.28)</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	3007313	PICTURE FRAMES STA 1	Paid by Check # 337268		07/13/2016	07/26/2016	07/26/2016		08/02/2016	29.48
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	07/26/2016		08/02/2016	67.85
1078 - PICKWICKS OFFICE CITY	5770520	EASEL PADS POSTIT	Paid by Check # 337324		07/22/2016	07/25/2016	07/25/2016		08/02/2016	202.50
1078 - PICKWICKS OFFICE CITY	5770540	PENS, MARKERS	Paid by Check # 337324		07/21/2016	07/25/2016	07/25/2016		08/02/2016	10.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$310.59</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1555 - BOUND TREE MEDICAL LLC	70225228	RETURNED ITEMS	Paid by Check # 337235		06/13/2016	07/25/2016	07/25/2016		08/02/2016	(101.99)
1555 - BOUND TREE MEDICAL LLC	82177701	GAUZE, ALCOHOL PREP PADS	Paid by Check # 337235		06/13/2016	07/25/2016	07/25/2016		08/02/2016	138.41
1555 - BOUND TREE MEDICAL LLC	82213426	NEEDLES	Paid by Check # 337235		07/19/2016	07/25/2016	07/25/2016		08/02/2016	15.78
1555 - BOUND TREE MEDICAL LLC	82214702	ALS SUPPLIES	Paid by Check # 337235		07/20/2016	07/25/2016	07/25/2016		08/02/2016	2,000.48
1099 - ZOLL MEDICAL CORPORATION	2403735	AIRWAY ADAPTER	Paid by Check # 337362		07/20/2016	07/25/2016	07/25/2016		08/02/2016	71.25
1099 - ZOLL MEDICAL CORPORATION	2402534	ELECTRODES	Paid by Check # 337362		07/18/2016	07/25/2016	07/25/2016		08/02/2016	231.75
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$2,355.68</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	0147121	SPIDER SPRAY	Paid by Check # 337268		07/15/2016	07/26/2016	07/26/2016		08/02/2016	16.99
1100 - GREAT FALLS ACE	3010563	DUST MOP KIT	Paid by Check # 337268		07/24/2016	07/26/2016	07/26/2016		08/02/2016	42.99
1100 - GREAT FALLS ACE	0151731	TRASH CAN	Paid by Check # 337268		07/26/2016	07/26/2016	07/26/2016		08/02/2016	14.99
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	07/26/2016		08/02/2016	281.09
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$356.06</u>





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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1104 - NORTH 40 OUTFITTERS	R558151	OIL DRI	Paid by Check # 337319		07/21/2016	07/26/2016	07/26/2016		08/02/2016	455.60
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$455.60</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3010813	HOSE COUPLINGS	Paid by Check # 337268		07/25/2016	07/26/2016	07/26/2016		08/02/2016	4.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602006517	REBUILD BATTERY PACK	Paid by Check # 337279		07/18/2016	07/26/2016	07/26/2016		08/02/2016	108.00
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	07/26/2016		08/02/2016	39.89
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$152.88</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3006143	GAS SPOUT	Paid by Check # 337268		07/08/2016	07/26/2016	07/26/2016		08/02/2016	11.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$11.99</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	07/26/2016		08/02/2016	360.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$360.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2123 - SHANE KLIPPENES	65254	CHAPLAIN CORPS	Paid by Check # 337364		07/26/2016	07/26/2016	07/26/2016		08/02/2016	200.00
2307 - BOBBIE WIENCH	IAAI2016	IAAI DUES, TECHNICIAN CERTS	Paid by Check # 337368		04/14/2016	07/26/2016	07/26/2016		08/02/2016	75.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	<u>\$275.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278070/JUL16	4067278070901B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	193.34
1102 - CENTURYLINK	7278505/JUL16	4067278505902B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	53.13
1102 - CENTURYLINK	7278076/JUL16	4067278076193B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	53.13
1102 - CENTURYLINK	7270538/JUL16	4067270538904B/JUL16	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016		08/02/2016	53.13
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 4	<u>\$352.73</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	612.18
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$612.18</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1098 - BIG SKY FIRE	0384473	PUMP TEST	Paid by Check		07/15/2016	07/26/2016	07/26/2016		08/02/2016	450.00	
EQUIPMENT/AFFIRMED MEDICAL			# 337231								
1307 - DIVERSIFIED INSPECTIONS	266140	LADDER TRUCK	Paid by Check		07/19/2016	07/25/2016	07/25/2016		08/02/2016	1,624.00	
		INSPECTIONS T10 & TK 4	# 337256								
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	\$2,074.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S66878	HEATER COMPRESSOR BROKEN	Paid by Check		07/18/2016	07/26/2016	07/26/2016		08/02/2016	56.25	
			# 337223								
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6546	DOOR REPAIR STA 1	Paid by Check		07/26/2016	07/26/2016	07/26/2016		08/02/2016	475.50	
			# 337241								
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	\$531.75
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	200781	COPY MAINT	Paid by Check		07/13/2016	07/25/2016	07/25/2016		08/02/2016	64.01	
			# 337252								
1145 - DE LAGE LANDEN	50890843	COPIER TAX	Paid by Check		07/16/2016	07/25/2016	07/25/2016		08/02/2016	31.32	
			# 337253								
1145 - DE LAGE LANDEN	50939292	COPIER LEASE	Paid by Check		07/23/2016	07/25/2016	07/25/2016		08/02/2016	180.00	
			# 337253								
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	\$275.33
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1915 - HIGHLINE COMMUNICATIONS	76887	XTL CABLE REPAIR BC	Paid by Check		07/21/2016	07/26/2016	07/26/2016		08/02/2016	178.00	
			# 337272								
1533 - UNIFIRE INC	9058693	CHAIN SHARPENING	Paid by Check		06/30/2016	07/25/2016	07/25/2016		08/02/2016	148.00	
			# 337353								
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 2	\$326.00
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 38	\$8,520.51
Division <b>412 - FIRE PREVENTION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	0151361	HANDTRUCK	Paid by Check		07/26/2016	07/26/2016	07/26/2016		08/02/2016	59.99	
			# 337268								
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	\$59.99
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2307 - BOBBIE WIENCH	IAAI2016	IAAI DUES, TECHNICIAN CERTS	Paid by Check		04/14/2016	07/26/2016	07/26/2016		08/02/2016	130.00	
			# 337368								
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	\$130.00
									Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 2	\$189.99
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 40	\$8,710.50



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5767630	12 POST BOARD 24X36	Paid by Check # 337147		07/13/2016	07/20/2016	07/20/2016		07/27/2016	10.80	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025116	OFFICE STAFF SHIRTS/HATS -	Paid by Check # 337190		06/17/2016	07/15/2016	06/30/2016		07/27/2016	626.80	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020024308701	2- POLOS - STAFF SHIRTS	Paid by Check # 337190		06/14/2016	07/15/2016	06/30/2016		07/27/2016	72.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002059	CREDIT FOR POLOS	Paid by Check # 337190		07/18/2016	07/15/2016	07/18/2016		07/27/2016	(72.00)	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4		\$637.60
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	1.76	
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	313.96	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2		\$315.72
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 6		\$953.32
Division <b>633 - PARK AREAS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	6492	PUMICE SCORING STICK/PUMICE W/HANDLE/TOOTHBRU SH /DFE VMR	Paid by Check # 337111		06/13/2016	07/15/2016	06/30/2016		07/27/2016	34.49	
1144 - MASCO	6838	NEUTRAL DISINFECT/HOSE STRETCH	Paid by Check # 337111		07/11/2016	07/20/2016	07/20/2016		07/27/2016	147.60	
1144 - MASCO	6800	NEUTRAL DIST/SCRUB BRUSH/DEOD/PUTTY KINFE/BRACE WATER WAND	Paid by Check # 337111		07/07/2016	07/20/2016	07/20/2016		07/27/2016	99.45	
1144 - MASCO	6843	60' THREAD WOOD HANDLE -	Paid by Check # 337111		07/12/2016	07/20/2016	07/20/2016		07/27/2016	3.60	
1091 - MONTANA BROOM & BRUSH COMPANY	1150058	TISSUE ROLLS/GLOVE VINYL/ THICK BOWL/LINER	Paid by Check # 337131		07/06/2016	07/20/2016	07/20/2016		07/27/2016	263.54	
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 5		\$548.68
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/ EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	568.00	
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1		\$568.00





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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42410 - SMALL TOOLS</b>											
1084 - PROBUILD	2095971	48" ALUM MAGNBX BEAM LEVEL - CARP. SHP	Paid by Check # 337152		07/14/2016	07/20/2016	07/20/2016		07/27/2016	89.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$89.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/JUN16	4067270017288BJUN1 6 - PLAY HOUSE PHONE SERV	Paid by Check # 337052		06/24/2016	07/20/2016	06/30/2016		07/27/2016	40.99	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$40.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 6	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	768.25	
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	64.97	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	861.17	
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 6	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	466.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$2,161.18</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
3012 - DANIELLE R MEE	TRAVEL/061416	68 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337126		06/14/2016	07/20/2016	06/30/2016		07/27/2016	36.72	
2793 - BAILEY REITZ	TRAVEL/071516	124 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337156		07/15/2016	07/20/2016	07/20/2016		07/27/2016	66.96	
3013 - NEALEY THOMPSON	TRAVEL071516	133 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 337180		07/15/2016	07/20/2016	07/20/2016		07/27/2016	71.82	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 3	<u>\$175.50</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 29	<u>\$4,026.32</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1320 - DICKMAN EXCAVATION	4701	4 TON OVERSIZED RIVER ROCK - RIVERS EDGE TRAIL	Paid by Check # 337063		07/19/2016	07/20/2016	07/20/2016		07/27/2016	84.00	
1115 - PACIFIC STEEL & RECYCLING	676036	#4 GRADE 20' REBAR - FOR RIVEREDGE TRAIL - NUT BALL	Paid by Check # 337145		07/12/2016	07/20/2016	07/20/2016		07/27/2016	12.55	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1314 - THE FAGENSTROM COMPANY	132594	12 -BAGS 50# PREMIX CONCRETE - RETRAIL	Paid by Check # 337178		07/14/2016	07/20/2016	07/20/2016		07/27/2016	54.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	\$150.55
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions	3	\$150.55
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	38	\$5,130.19
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	463	\$40,667.95
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(43.82)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	43.82
1379 - BAKER & TAYLOR INC	T40915630	BOOKS PURCHASED	Paid by Check # 337035		07/11/2016	07/21/2016	07/21/2016		07/27/2016	(15.52)
1379 - BAKER & TAYLOR INC	T40915630	BOOKS PURCHASED	Paid by Check # 337035		07/11/2016	07/21/2016	07/27/2016		07/27/2016	15.52
1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	Paid by Check # 337045		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(681.84)
1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	Paid by Check # 337045		07/21/2016	07/21/2016	07/27/2016		07/27/2016	681.84
1591 - CENGAGE LEARNING	58353284	BOOKS PURCHASED	Paid by Check # 337050		07/12/2016	07/21/2016	07/21/2016		07/27/2016	(143.98)
1591 - CENGAGE LEARNING	58353284	BOOKS PURCHASED	Paid by Check # 337050		07/12/2016	07/21/2016	07/27/2016		07/27/2016	143.98
1746 - CRITELLI COURIERS	7406B	COURIER SERVICES	Paid by Check # 337058		06/01/2016	07/21/2016	06/30/2016		07/27/2016	(299.00)
1746 - CRITELLI COURIERS	7406B	COURIER SERVICES	Paid by Check # 337058		06/01/2016	07/21/2016	07/27/2016		07/27/2016	299.00
1258 - DAVIS BUSINESS MACHINES INC	200768	COPIER SERVICE AGREEMENT	Paid by Check # 337060		07/13/2016	07/21/2016	06/30/2016		07/27/2016	(320.47)
1258 - DAVIS BUSINESS MACHINES INC	200768	COPIER SERVICE AGREEMENT	Paid by Check # 337060		07/13/2016	07/21/2016	07/27/2016		07/27/2016	320.47
1247 - DEMCO INC	5911051	CD 2 RING BINDERS ALBUMS	Paid by Check # 337062		07/11/2016	07/21/2016	07/21/2016		07/27/2016	(132.76)
1247 - DEMCO INC	5911051	CD 2 RING BINDERS ALBUMS	Paid by Check # 337062		07/11/2016	07/21/2016	07/27/2016		07/27/2016	132.76
1321 - EBSCO	0083198	USA TODAY NEWSPAPER SUBSCRIPTION	Paid by Check # 337070		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(31.23)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1321 - EBSCO	0083198	USA TODAY NEWSPAPER SUBSCRIPTION	Paid by Check # 337070		07/13/2016	07/21/2016	07/27/2016		07/27/2016	31.23
1729 - INTERSTATE ALL BATTERY CENTER	1917602006306	SUPPLIES FOR EMERGENCY SIGNS	Paid by Check # 337099		05/26/2016	07/21/2016	06/30/2016		07/27/2016	(44.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006306	SUPPLIES FOR EMERGENCY SIGNS	Paid by Check # 337099		05/26/2016	07/21/2016	07/27/2016		07/27/2016	44.40
1888 - MIDWEST TAPE LLC	94120760	BOOKS PURCHASED	Paid by Check # 337127		07/06/2016	07/21/2016	07/21/2016		07/27/2016	(44.98)
1888 - MIDWEST TAPE LLC	94120760	BOOKS PURCHASED	Paid by Check # 337127		07/06/2016	07/21/2016	07/27/2016		07/27/2016	44.98
1286 - TOOL BOX INC	227494	SUPPLIES FOR FOUNTAIN REPAIR	Paid by Check # 337184		06/27/2016	07/21/2016	06/30/2016		07/27/2016	(4.30)
1286 - TOOL BOX INC	227494	SUPPLIES FOR FOUNTAIN REPAIR	Paid by Check # 337184		06/27/2016	07/21/2016	07/27/2016		07/27/2016	4.30
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(1,069.21)
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	1,069.21
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(34.98)
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	34.98
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check # 337224		07/10/2016	07/26/2016	07/26/2016		08/02/2016	(116.71)
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check # 337224		07/10/2016	07/26/2016	08/02/2016		08/02/2016	116.71
1379 - BAKER & TAYLOR INC	T41207330	BOOKS PURCHASED	Paid by Check # 337226		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(18.34)
1379 - BAKER & TAYLOR INC	T41207330	BOOKS PURCHASED	Paid by Check # 337226		07/18/2016	07/26/2016	08/02/2016		08/02/2016	18.34
1379 - BAKER & TAYLOR INC	4011652331	BOOKS PURCHASED	Paid by Check # 337226		07/12/2016	07/26/2016	07/26/2016		08/02/2016	(100.40)
1379 - BAKER & TAYLOR INC	4011652331	BOOKS PURCHASED	Paid by Check # 337226		07/12/2016	07/26/2016	08/02/2016		08/02/2016	100.40
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	Paid by Check # 337237		07/16/2016	07/26/2016	07/26/2016		08/02/2016	(1,105.05)
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	Paid by Check # 337237		07/16/2016	07/26/2016	08/02/2016		08/02/2016	1,105.05
1591 - CENGAGE LEARNING	58394771	BOOKS PURCHASED	Paid by Check # 337245		07/20/2016	07/26/2016	07/26/2016		08/02/2016	(19.46)
1591 - CENGAGE LEARNING	58394771	BOOKS PURCHASED	Paid by Check # 337245		07/20/2016	07/26/2016	08/02/2016		08/02/2016	19.46
1591 - CENGAGE LEARNING	58387307	BOOKS PURCHASED	Paid by Check # 337245		07/19/2016	07/26/2016	07/26/2016		08/02/2016	(45.73)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1591 - CENGAGE LEARNING	58387307	BOOKS PURCHASED	Paid by Check # 337245		07/19/2016	07/26/2016	08/02/2016		08/02/2016	45.73
1745 - CENTER POINT INC	1389666	BOOKS PURCHASED	Paid by Check # 337246		07/12/2016	07/26/2016	07/26/2016		08/02/2016	(43.50)
1745 - CENTER POINT INC	1389666	BOOKS PURCHASED	Paid by Check # 337246		07/12/2016	07/26/2016	08/02/2016		08/02/2016	43.50
1258 - DAVIS BUSINESS MACHINES INC	201105	COPIER MAINTENANCE CONTRACT	Paid by Check # 337252		07/19/2016	07/26/2016	07/26/2016		08/02/2016	(294.00)
1258 - DAVIS BUSINESS MACHINES INC	201105	COPIER MAINTENANCE CONTRACT	Paid by Check # 337252		07/19/2016	07/26/2016	08/02/2016		08/02/2016	294.00
2682 - MASTERCARD PROCESSING CENTER	7136/072716	5569630200067136	Paid by Check # 337297		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(9.68)
2682 - MASTERCARD PROCESSING CENTER	7136/072716	5569630200067136	Paid by Check # 337297		07/26/2016	07/26/2016	08/02/2016		08/02/2016	9.68
1061 - NATIONAL LAUNDRY	768359	MAINTENANCE SUPPLIES	Paid by Check # 337317		07/27/2016	07/26/2016	07/26/2016		08/02/2016	(29.90)
1061 - NATIONAL LAUNDRY	768359	MAINTENANCE SUPPLIES	Paid by Check # 337317		07/27/2016	07/26/2016	08/02/2016		08/02/2016	29.90
1256 - PITNEY BOWES INC	3301049366	MAIL MACHINE RENTAL	Paid by Check # 337325		07/05/2016	07/26/2016	07/26/2016		08/02/2016	(401.04)
1256 - PITNEY BOWES INC	3301049366	MAIL MACHINE RENTAL	Paid by Check # 337325		07/05/2016	07/26/2016	08/02/2016		08/02/2016	401.04
1128 - PRINTING CENTER	213276	WINDOW ENVELOPES	Paid by Check # 337329		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(302.60)
1128 - PRINTING CENTER	213276	WINDOW ENVELOPES	Paid by Check # 337329		07/26/2016	07/26/2016	08/02/2016		08/02/2016	302.60
1046 - STAPLES CREDIT PLAN	7136/060316	OFFICE SUPPLIES	Paid by Check # 337340		06/02/2016	07/26/2016	07/26/2016		08/02/2016	(11.68)
1046 - STAPLES CREDIT PLAN	7136/060316	OFFICE SUPPLIES	Paid by Check # 337340		06/02/2016	07/26/2016	08/02/2016		08/02/2016	11.68
1129 - STATE OF MONTANA	2011ELEVMTNO 0069	ELEVATOR LIFT INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016		08/02/2016	(100.00)
1129 - STATE OF MONTANA	2011ELEVMTNO 0069	ELEVATOR LIFT INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	08/02/2016		08/02/2016	100.00
1129 - STATE OF MONTANA	2010ELEVMTNO 0183	ELEVATOR LIFT INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016		08/02/2016	(340.00)
1129 - STATE OF MONTANA	2010ELEVMTNO 0183	ELEVATOR LIFT INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	08/02/2016		08/02/2016	340.00
1129 - STATE OF MONTANA	2010ELEVMTNO 0182	ELEVATOR LIFT INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016		08/02/2016	(340.00)
1129 - STATE OF MONTANA	2010ELEVMTNO 0182	ELEVATOR LIFT INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	08/02/2016		08/02/2016	340.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Invoice Transactions										58





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Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1247 - DEMCO INC	5911051	CD 2 RING BINDERS ALBUMS	Paid by Check # 337062		07/11/2016	07/21/2016	07/21/2016		07/27/2016	132.76
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>132.76</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1128 - PRINTING CENTER	213276	WINDOW ENVELOPES	Paid by Check # 337329		07/26/2016	07/26/2016	07/26/2016		08/02/2016	302.60
1046 - STAPLES CREDIT PLAN	7136/060316	OFFICE SUPPLIES	Paid by Check # 337340		06/02/2016	07/26/2016	07/26/2016		08/02/2016	11.68
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>314.28</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/072716	5569630200067136	Paid by Check # 337297		07/26/2016	07/26/2016	07/26/2016		08/02/2016	9.68
1061 - NATIONAL LAUNDRY	768359	MAINTENANCE SUPPLIES	Paid by Check # 337317		07/27/2016	07/26/2016	07/26/2016		08/02/2016	29.90
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>39.58</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	T40915630	BOOKS PURCHASED	Paid by Check # 337035		07/11/2016	07/21/2016	07/21/2016		07/27/2016	15.52
1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	Paid by Check # 337045		07/21/2016	07/21/2016	07/21/2016		07/27/2016	681.84
1591 - CENGAGE LEARNING	58353284	BOOKS PURCHASED	Paid by Check # 337050		07/12/2016	07/21/2016	07/21/2016		07/27/2016	143.98
1321 - EBSCO	0083198	USA TODAY NEWSPAPER SUBSCRIPTION	Paid by Check # 337070		07/13/2016	07/21/2016	07/21/2016		07/27/2016	31.23
1888 - MIDWEST TAPE LLC	94120760	BOOKS PURCHASED	Paid by Check # 337127		07/06/2016	07/21/2016	07/21/2016		07/27/2016	44.98
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check # 337224		07/10/2016	07/26/2016	07/26/2016		08/02/2016	116.71
1379 - BAKER & TAYLOR INC	T41207330	BOOKS PURCHASED	Paid by Check # 337226		07/18/2016	07/26/2016	07/26/2016		08/02/2016	18.34
1379 - BAKER & TAYLOR INC	4011652331	BOOKS PURCHASED	Paid by Check # 337226		07/12/2016	07/26/2016	07/26/2016		08/02/2016	100.40
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	Paid by Check # 337237		07/16/2016	07/26/2016	07/26/2016		08/02/2016	1,105.05
1591 - CENGAGE LEARNING	58394771	BOOKS PURCHASED	Paid by Check # 337245		07/20/2016	07/26/2016	07/26/2016		08/02/2016	19.46
1591 - CENGAGE LEARNING	58387307	BOOKS PURCHASED	Paid by Check # 337245		07/19/2016	07/26/2016	07/26/2016		08/02/2016	45.73
1745 - CENTER POINT INC	1389666	BOOKS PURCHASED	Paid by Check # 337246		07/12/2016	07/26/2016	07/26/2016		08/02/2016	43.50
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 12	<u>\$2,366.74</u>



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	43.82
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	1,069.21
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	34.98
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 3	<u>\$1,148.01</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1746 - CRITELLI COURIERS	7406B	COURIER SERVICES	Paid by Check # 337058		06/01/2016	07/21/2016	06/30/2016		07/27/2016	299.00
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$299.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1729 - INTERSTATE ALL BATTERY CENTER	1917602006306	SUPPLIES FOR EMERGENCY SIGNS	Paid by Check # 337099		05/26/2016	07/21/2016	06/30/2016		07/27/2016	44.40
1286 - TOOL BOX INC	227494	SUPPLIES FOR FOUNTAIN REPAIR	Paid by Check # 337184		06/27/2016	07/21/2016	06/30/2016		07/27/2016	4.30
1129 - STATE OF MONTANA	2011ELEVMTNO0069	ELEVATOR LIFT INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016		08/02/2016	100.00
1129 - STATE OF MONTANA	2010ELEVMTNO0183	ELEVATOR INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016		08/02/2016	340.00
1129 - STATE OF MONTANA	2010ELEVMTNO0182	ELEVATOR INSPECTION	Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016		08/02/2016	340.00
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>		Invoice Transactions 5	<u>\$828.70</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	200768	COPIER SERVICE AGREEMENT	Paid by Check # 337060		07/13/2016	07/21/2016	06/30/2016		07/27/2016	320.47
1258 - DAVIS BUSINESS MACHINES INC	201105	COPIER MAINTENANCE CONTRACT	Paid by Check # 337252		07/19/2016	07/26/2016	07/26/2016		08/02/2016	294.00
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 2	<u>\$614.47</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	3301049366	MAIL MACHINE RENTAL	Paid by Check # 337325		07/05/2016	07/26/2016	07/26/2016		08/02/2016	401.04
							<b>Object 45320 - OFFICE EQUIPMENT RENTALS Totals</b>		Invoice Transactions 1	<u>\$401.04</u>
							<b>Division 611 - LIBRARY ADMIN Totals</b>		Invoice Transactions 29	<u>\$6,144.58</u>
							<b>Department 61 - LIBRARY Totals</b>		Invoice Transactions 29	<u>\$6,144.58</u>
							<b>Fund 2220 - LIBRARY Totals</b>		Invoice Transactions 87	<u>\$6,144.58</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	5014187297	BOOKS PURCHASED	Paid by Check # 337035		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(53.96)



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	5014187297	BOOKS PURCHASED	Paid by Check # 337035		07/13/2016	07/21/2016	07/27/2016		07/27/2016	53.96
1394 - BARNES & NOBLE BOOKSELLERS INC	3289866	BOOKS PURCHASED	Paid by Check # 337036		07/09/2016	07/21/2016	07/21/2016		07/27/2016	(71.96)
1394 - BARNES & NOBLE BOOKSELLERS INC	3289866	BOOKS PURCHASED	Paid by Check # 337036		07/09/2016	07/21/2016	07/27/2016		07/27/2016	71.96
1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	Paid by Check # 337045		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(2,098.18)
1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	Paid by Check # 337045		07/21/2016	07/21/2016	07/27/2016		07/27/2016	2,098.18
2682 - MASTERCARD PROCESSING CENTER	7136/071916	5569630200067136	Paid by Check # 337116		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(51.63)
2682 - MASTERCARD PROCESSING CENTER	7136/071916	5569630200067136	Paid by Check # 337116		07/19/2016	07/21/2016	07/27/2016		07/27/2016	51.63
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check # 337224		07/10/2016	07/26/2016	07/26/2016		08/02/2016	(158.46)
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check # 337224		07/10/2016	07/26/2016	08/02/2016		08/02/2016	158.46
1394 - BARNES & NOBLE BOOKSELLERS INC	3290372	BOOKS PURCHASED	Paid by Check # 337227		07/12/2016	07/26/2016	07/26/2016		08/02/2016	(40.58)
1394 - BARNES & NOBLE BOOKSELLERS INC	3290372	BOOKS PURCHASED	Paid by Check # 337227		07/12/2016	07/26/2016	08/02/2016		08/02/2016	40.58
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	Paid by Check # 337237		07/16/2016	07/26/2016	07/26/2016		08/02/2016	(2,142.66)
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	Paid by Check # 337237		07/16/2016	07/26/2016	08/02/2016		08/02/2016	2,142.66
DYANA HEFFERNAN	0001	ICE CREAM FOR SUMMER READING PROGRAM	Paid by Check # 337377		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(79.50)
DYANA HEFFERNAN	0001	ICE CREAM FOR SUMMER READING PROGRAM	Paid by Check # 337377		07/25/2016	07/26/2016	08/02/2016		08/02/2016	79.50
2682 - MASTERCARD PROCESSING CENTER	7136/072716	5569630200067136	Paid by Check # 337297		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(219.29)
2682 - MASTERCARD PROCESSING CENTER	7136/072716	5569630200067136	Paid by Check # 337297		07/26/2016	07/26/2016	08/02/2016		08/02/2016	219.29
1888 - MIDWEST TAPE LLC	94144986	MOVIES PURCHASED	Paid by Check # 337308		07/14/2016	07/26/2016	07/26/2016		08/02/2016	(155.30)
1888 - MIDWEST TAPE LLC	94144986	MOVIES PURCHASED	Paid by Check # 337308		07/14/2016	07/26/2016	08/02/2016		08/02/2016	155.30
1888 - MIDWEST TAPE LLC	94160500	VIDEO AND SOUNDTRACKS	Paid by Check # 337308		07/20/2016	07/26/2016	07/26/2016		08/02/2016	(65.06)
1888 - MIDWEST TAPE LLC	94160500	VIDEO AND SOUNDTRACKS	Paid by Check # 337308		07/20/2016	07/26/2016	08/02/2016		08/02/2016	65.06



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1528 - RECORDED BOOKS LLC	75369328	FILM MOVEMENT	Paid by Check # 337332		07/15/2016	07/26/2016	07/26/2016		08/02/2016	(41.60)
1528 - RECORDED BOOKS LLC	75369328	FILM MOVEMENT	Paid by Check # 337332		07/15/2016	07/26/2016	08/02/2016		08/02/2016	41.60
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
DYANA HEFFERNAN	0001	ICE CREAM FOR SUMMER READING PROGRAM	Paid by Check # 337377		07/25/2016	07/26/2016	07/26/2016		08/02/2016	79.50
2682 - MASTERCARD PROCESSING CENTER	7136/072716	5569630200067136	Paid by Check # 337297		07/26/2016	07/26/2016	07/26/2016		08/02/2016	219.29
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$298.79</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	5014187297	BOOKS PURCHASED	Paid by Check # 337035		07/13/2016	07/21/2016	07/21/2016		07/27/2016	53.96
1394 - BARNES & NOBLE BOOKSELLERS INC	3289866	BOOKS PURCHASED	Paid by Check # 337036		07/09/2016	07/21/2016	07/21/2016		07/27/2016	71.96
1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	Paid by Check # 337045		07/21/2016	07/21/2016	07/21/2016		07/27/2016	2,098.18
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check # 337224		07/10/2016	07/26/2016	07/26/2016		08/02/2016	158.46
1394 - BARNES & NOBLE BOOKSELLERS INC	3290372	BOOKS PURCHASED	Paid by Check # 337227		07/12/2016	07/26/2016	07/26/2016		08/02/2016	40.58
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	Paid by Check # 337237		07/16/2016	07/26/2016	07/26/2016		08/02/2016	2,142.66
1888 - MIDWEST TAPE LLC	94144986	MOVIES PURCHASED	Paid by Check # 337308		07/14/2016	07/26/2016	07/26/2016		08/02/2016	155.30
1888 - MIDWEST TAPE LLC	94160500	VIDEO AND SOUNDTRACKS	Paid by Check # 337308		07/20/2016	07/26/2016	07/26/2016		08/02/2016	65.06
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 8	<u>\$4,786.16</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/071916	5569630200067136	Paid by Check # 337116		07/19/2016	07/21/2016	07/21/2016		07/27/2016	51.63
1528 - RECORDED BOOKS LLC	75369328	FILM MOVEMENT	Paid by Check # 337332		07/15/2016	07/26/2016	07/26/2016		08/02/2016	41.60
								Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 2	<u>\$93.23</u>
								Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 12	<u>\$5,178.18</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 12	<u>\$5,178.18</u>
								Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 36	<u>\$5,178.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	063016	RECORDING FEES 6/1/16 - 6/30/16	Paid by Check # 337205		06/30/2016	07/20/2016	06/30/2016		07/27/2016	(28.00)
1217 - CASCADE COUNTY	063016	RECORDING FEES 6/1/16 - 6/30/16	Paid by Check # 337205		06/30/2016	07/20/2016	07/27/2016		07/27/2016	28.00
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/27/2016		07/27/2016	210.00
2682 - MASTERCARD PROCESSING CENTER	9423/071516	5569631000539423	Paid by Check # 337118		07/15/2016	07/22/2016	07/22/2016		07/27/2016	(452.93)
2682 - MASTERCARD PROCESSING CENTER	9423/071516	5569631000539423	Paid by Check # 337118		07/15/2016	07/22/2016	07/27/2016		07/27/2016	452.93
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	063016	RECORDING FEES 6/1/16 - 6/30/16	Paid by Check # 337205		06/30/2016	07/20/2016	06/30/2016		07/27/2016	28.00
								Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$28.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/071516	5569631000539423	Paid by Check # 337118		07/15/2016	07/22/2016	07/22/2016		07/27/2016	452.93
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$452.93</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	210.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
								Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 3	<u>\$690.93</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 3	<u>\$690.93</u>
								Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>\$690.93</u>
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	6734	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14- 51	Paid by Check # 337173		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(4,527.65)
1214 - TD&H ENGINEERING	6734	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14- 51	Paid by Check # 337173		07/13/2016	07/18/2016	07/27/2016		07/27/2016	4,527.65
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	6734	PO 17-19 OPENING NEW PO FOR OF 1658.1 REPLACES 14- 51	Paid by Check # 337173		07/13/2016	07/18/2016	07/18/2016		07/27/2016	4,527.65
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$4,527.65</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$4,527.65</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$4,527.65</u>
							Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals	Invoice Transactions 3		<u>\$4,527.65</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/27/2016		07/27/2016	210.00
2682 - MASTERCARD PROCESSING CENTER	0351/071516	5569630600050351	Paid by Check # 337112		07/15/2016	07/22/2016	07/22/2016		07/27/2016	(19.98)
2682 - MASTERCARD PROCESSING CENTER	0351/071516	5569630600050351	Paid by Check # 337112		07/15/2016	07/22/2016	07/27/2016		07/27/2016	19.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/071516	5569630600050351	Paid by Check # 337112		07/15/2016	07/22/2016	07/22/2016		07/27/2016	19.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$19.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	210.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 2		<u>\$229.98</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2		<u>\$229.98</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 6		<u>\$229.98</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/27/2016		07/27/2016	210.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	210.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	\$210.00
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions	1	\$210.00
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	1	\$210.00
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions	3	\$210.00
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(8.65)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	8.65
1194 - ANDERSON STEEL SUPPLY INC	305180	MAINT SUPPLIES	Paid by Check # 337031		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(10.50)
1194 - ANDERSON STEEL SUPPLY INC	305180	MAINT SUPPLIES	Paid by Check # 337031		07/13/2016	07/18/2016	07/27/2016		07/27/2016	10.50
1293 - BOLT & ANCHOR SUPPLY INC	285034	MAINT SUPPLIES	Paid by Check # 337042		07/14/2016	07/19/2016	07/19/2016		07/27/2016	(11.87)
1293 - BOLT & ANCHOR SUPPLY INC	285034	MAINT SUPPLIES	Paid by Check # 337042		07/14/2016	07/19/2016	07/27/2016		07/27/2016	11.87
1100 - GREAT FALLS ACE	0147961	MACHINARY PARTS	Paid by Check # 337087		07/18/2016	07/18/2016	07/18/2016		07/27/2016	(87.96)
1100 - GREAT FALLS ACE	0147961	MACHINARY PARTS	Paid by Check # 337087		07/18/2016	07/18/2016	07/27/2016		07/27/2016	87.96
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	(112.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	07/27/2016		07/27/2016	112.00
1269 - WILBUR ELLIS COMPANY LLC	10165505	PESTICIDE	Paid by Check # 337197		07/01/2016	07/18/2016	07/18/2016		07/27/2016	(145.00)
1269 - WILBUR ELLIS COMPANY LLC	10165505	PESTICIDE	Paid by Check # 337197		07/01/2016	07/18/2016	07/27/2016		07/27/2016	145.00
1100 - GREAT FALLS ACE	0150641	REPAIR OF CHAIN SAW	Paid by Check # 337268		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(110.00)
1100 - GREAT FALLS ACE	0150641	REPAIR OF CHAIN SAW	Paid by Check # 337268		07/25/2016	07/26/2016	08/02/2016		08/02/2016	110.00
1406 - SHERRILL INC	INV348224	OPERATING SUPPLIES	Paid by Check # 337337		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(85.42)



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1406 - SHERRILL INC	INV348224	OPERATING SUPPLIES	Paid by Check # 337337		07/18/2016	07/26/2016	08/02/2016		08/02/2016	85.42	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1269 - WILBUR ELLIS COMPANY LLC	10165505	PESTICIDE	Paid by Check # 337197		07/01/2016	07/18/2016	07/18/2016		07/27/2016	145.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$145.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	56.00	
1406 - SHERRILL INC	INV348224	OPERATING SUPPLIES	Paid by Check # 337337		07/18/2016	07/26/2016	07/26/2016		08/02/2016	42.71	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$98.71</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	0147961	MACHINERY PARTS	Paid by Check # 337087		07/18/2016	07/18/2016	07/18/2016		07/27/2016	43.98	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$43.98</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1194 - ANDERSON STEEL SUPPLY INC	305180	MAINT SUPPLIES	Paid by Check # 337031		07/13/2016	07/18/2016	07/18/2016		07/27/2016	5.25	
1293 - BOLT & ANCHOR SUPPLY INC	285034	MAINT SUPPLIES	Paid by Check # 337042		07/14/2016	07/19/2016	07/19/2016		07/27/2016	5.94	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$11.19</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	8.65	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$8.65</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1100 - GREAT FALLS ACE	0150641	REPAIR OF CHAIN SAW	Paid by Check # 337268		07/25/2016	07/26/2016	07/26/2016		08/02/2016	110.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 8	<u>\$417.53</u>





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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	56.00
1406 - SHERRILL INC	INV348224	OPERATING SUPPLIES	Paid by Check # 337337		07/18/2016	07/26/2016	07/26/2016		08/02/2016	42.71
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$98.71</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	0147961	MACHINERY PARTS	Paid by Check # 337087		07/18/2016	07/18/2016	07/18/2016		07/27/2016	43.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$43.98</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1194 - ANDERSON STEEL SUPPLY INC	305180	MAINT SUPPLIES	Paid by Check # 337031		07/13/2016	07/18/2016	07/18/2016		07/27/2016	5.25
1293 - BOLT & ANCHOR SUPPLY INC	285034	MAINT SUPPLIES	Paid by Check # 337042		07/14/2016	07/19/2016	07/19/2016		07/27/2016	5.93
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$11.18</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 5	<u>\$153.87</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 13	<u>\$571.40</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 29	<u>\$571.40</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL TESTING FOR OUR EMPLOYEES WITH CDLS	Paid by Check # 337177		07/05/2016	07/19/2016	07/19/2016		07/27/2016	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL TESTING FOR OUR EMPLOYEES WITH CDLS	Paid by Check # 337177		07/05/2016	07/19/2016	07/27/2016		07/27/2016	162.50
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(292.35)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	292.35
1102 - CENTURYLINK	7278637/JUL16	4067278637935B/JUL16	Paid by Check # 337052		07/01/2016	07/20/2016	07/20/2016		07/27/2016	(53.65)
1102 - CENTURYLINK	7278637/JUL16	4067278637935B/JUL16	Paid by Check # 337052		07/01/2016	07/20/2016	07/27/2016		07/27/2016	53.65
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JUL16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(116.66)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	116.66
1222 - ELECTRIC CITY CONCRETE LLC	I130731772	PLACE STANDARD CURB AND GUTTER	Paid by Check # 337072		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(394.50)
1222 - ELECTRIC CITY CONCRETE LLC	I130731772	PLACE STANDARD CURB AND GUTTER	Paid by Check # 337072		07/12/2016	07/20/2016	07/27/2016		07/27/2016	394.50
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/20/2016		07/27/2016	(446.66)
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/27/2016		07/27/2016	446.66
1211 - GREAT FALLS SAND & GRAVEL INC	0034820IN	2017-3	Paid by Check # 337090		07/01/2016	07/21/2016	07/21/2016		07/27/2016	(15,134.07)
1211 - GREAT FALLS SAND & GRAVEL INC	0034820IN	2017-3	Paid by Check # 337090		07/01/2016	07/21/2016	07/27/2016		07/27/2016	15,134.07
1211 - GREAT FALLS SAND & GRAVEL INC	0034826IN	2017-3	Paid by Check # 337090		07/05/2016	07/21/2016	07/21/2016		07/27/2016	(688.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0034826IN	2017-3	Paid by Check # 337090		07/05/2016	07/21/2016	07/27/2016		07/27/2016	688.28
1211 - GREAT FALLS SAND & GRAVEL INC	0034827IN	2017-3	Paid by Check # 337090		07/06/2016	07/21/2016	07/21/2016		07/27/2016	(550.62)
1211 - GREAT FALLS SAND & GRAVEL INC	0034827IN	2017-3	Paid by Check # 337090		07/06/2016	07/21/2016	07/27/2016		07/27/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0034829IN	2017-3	Paid by Check # 337090		07/07/2016	07/21/2016	07/21/2016		07/27/2016	(410.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0034829IN	2017-3	Paid by Check # 337090		07/07/2016	07/21/2016	07/27/2016		07/27/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0034835IN	2017-3	Paid by Check # 337090		07/08/2016	07/21/2016	07/21/2016		07/27/2016	(13,295.68)
1211 - GREAT FALLS SAND & GRAVEL INC	0034835IN	2017-3	Paid by Check # 337090		07/08/2016	07/21/2016	07/27/2016		07/27/2016	13,295.68
1211 - GREAT FALLS SAND & GRAVEL INC	0034848IN	2017-3	Paid by Check # 337090		07/12/2016	07/21/2016	07/21/2016		07/27/2016	(4,615.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0034848IN	2017-3	Paid by Check # 337090		07/12/2016	07/21/2016	07/27/2016		07/27/2016	4,615.43
1211 - GREAT FALLS SAND & GRAVEL INC	0034855IN	2017-3	Paid by Check # 337090		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(32,087.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0034855IN	2017-3	Paid by Check # 337090		07/13/2016	07/21/2016	07/27/2016		07/27/2016	32,087.58
1211 - GREAT FALLS SAND & GRAVEL INC	0034863IN	2017-3	Paid by Check # 337090		07/14/2016	07/21/2016	07/21/2016		07/27/2016	(16,291.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0034863IN	2017-3	Paid by Check # 337090		07/14/2016	07/21/2016	07/27/2016		07/27/2016	16,291.17
1211 - GREAT FALLS SAND & GRAVEL INC	0034870IN	2017-3	Paid by Check # 337090		07/18/2016	07/21/2016	07/21/2016		07/27/2016	(14,925.59)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0034870IN	2017-3	Paid by Check # 337090		07/18/2016	07/21/2016	07/27/2016		07/27/2016	14,925.59
1144 - MASCO	6958	NATURAL BLEND WHITE PAD, POLISH PAD	Paid by Check # 337111		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(3.88)
1144 - MASCO	6958	NATURAL BLEND WHITE PAD, POLISH PAD	Paid by Check # 337111		07/20/2016	07/21/2016	07/27/2016		07/27/2016	3.88
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(37.01)
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/27/2016		07/27/2016	37.01
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(13.03)
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/27/2016		07/27/2016	13.03
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(13.03)
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/27/2016		07/27/2016	13.03
1288 - NEWMAN SIGNS INC	TI0299838	YIELD HERE SIGN	Paid by Check # 337140		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(406.36)
1288 - NEWMAN SIGNS INC	TI0299838	YIELD HERE SIGN	Paid by Check # 337140		07/11/2016	07/20/2016	07/27/2016		07/27/2016	406.36
1104 - NORTH 40 OUTFITTERS	6723481	PUTTY CHISEL, WD-40 SPRAYER	Paid by Check # 337142		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(70.38)
1104 - NORTH 40 OUTFITTERS	6723481	PUTTY CHISEL, WD-40 SPRAYER	Paid by Check # 337142		07/20/2016	07/21/2016	07/27/2016		07/27/2016	70.38
1115 - PACIFIC STEEL & RECYCLING	676368	METAL PLATES	Paid by Check # 337145		07/18/2016	07/22/2016	07/22/2016		07/27/2016	(102.26)
1115 - PACIFIC STEEL & RECYCLING	676368	METAL PLATES	Paid by Check # 337145		07/18/2016	07/22/2016	07/27/2016		07/27/2016	102.26
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(107.40)
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/27/2016		07/27/2016	107.40
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	(17.90)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/27/2016		07/27/2016	17.90
1257 - S & C AUTO INC	206904	TOWING CHARGE	Paid by Check # 337158		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(275.00)
1257 - S & C AUTO INC	206904	TOWING CHARGE	Paid by Check # 337158		07/19/2016	07/22/2016	07/27/2016		07/27/2016	275.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	132617	2" CONCRET RISER RING	Paid by Check # 337178		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(250.00)
1314 - THE FAGENSTROM COMPANY	132617	2" CONCRET RISER RING	Paid by Check # 337178		07/18/2016	07/20/2016	07/27/2016		07/27/2016	250.00
1314 - THE FAGENSTROM COMPANY	132639	BOXES 1" MASHC	Paid by Check # 337178		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(156.00)
1314 - THE FAGENSTROM COMPANY	132639	BOXES 1" MASHC	Paid by Check # 337178		07/20/2016	07/21/2016	07/27/2016		07/27/2016	156.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y296	SHIPPING CHARGE	Paid by Check # 337189		07/16/2016	07/21/2016	07/21/2016		07/27/2016	(16.25)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y296	SHIPPING CHARGE	Paid by Check # 337189		07/16/2016	07/21/2016	07/27/2016		07/27/2016	16.25
2143 - VULCAN INC	293362	RR CROSING SYMBOL, YIELD SIGNS	Paid by Check # 337196		07/11/2016	07/21/2016	07/21/2016		07/27/2016	(1,710.70)
2143 - VULCAN INC	293362	RR CROSING SYMBOL, YIELD SIGNS	Paid by Check # 337196		07/11/2016	07/21/2016	07/27/2016		07/27/2016	1,710.70
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	(15.60)
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	07/27/2016		07/27/2016	15.60
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(204.14)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	204.14
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(387.89)
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	387.89
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	(22.50)
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	08/02/2016		08/02/2016	22.50
2456 - CALUMET MONTANA REFINING LLC	1096387	SS1 EMULSION	Paid by Check # 337240		07/19/2016	07/26/2016	07/26/2016		08/02/2016	(1,900.30)
2456 - CALUMET MONTANA REFINING LLC	1096387	SS1 EMULSION	Paid by Check # 337240		07/19/2016	07/26/2016	08/02/2016		08/02/2016	1,900.30
2007 - IMSA NORTHWEST SECTION	07272016	RENEWAL FEES	Paid by Check # 337277		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(40.00)
2007 - IMSA NORTHWEST SECTION	07272016	RENEWAL FEES	Paid by Check # 337277		07/27/2016	07/27/2016	08/02/2016		08/02/2016	40.00
2296 - MACON SUPPLY	700266	POWDER TOOL, PIN W/WASH, PIN	Paid by Check # 337290		07/19/2016	07/27/2016	07/27/2016		08/02/2016	(538.00)
2296 - MACON SUPPLY	700266	POWDER TOOL, PIN W/WASH, PIN	Paid by Check # 337290		07/19/2016	07/27/2016	08/02/2016		08/02/2016	538.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(24.94)
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	08/02/2016		08/02/2016	24.94
2682 - MASTERCARD PROCESSING CENTER	3848/072716	5569633600043848/TR AFFIC CONTROL HANDBOOK	Paid by Check # 337302		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(84.00)
2682 - MASTERCARD PROCESSING CENTER	3848/072716	5569633600043848/TR AFFIC CONTROL HANDBOOK	Paid by Check # 337302		07/27/2016	07/27/2016	08/02/2016		08/02/2016	84.00
3029 - MIOVISION TECHNOLOGIES INCORPORATED	24820	2017-18	Paid by Check # 337309		07/20/2016	07/26/2016	07/26/2016		08/02/2016	(4,858.00)
3029 - MIOVISION TECHNOLOGIES INCORPORATED	24820	2017-18	Paid by Check # 337309		07/20/2016	07/26/2016	08/02/2016		08/02/2016	4,858.00
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST, SAFETY	Paid by Check # 337317		07/26/2016	07/27/2016	07/27/2016		08/02/2016	(37.01)
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST, SAFETY	Paid by Check # 337317		07/26/2016	07/27/2016	08/02/2016		08/02/2016	37.01
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(28.38)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	08/02/2016		08/02/2016	28.38
1107 - SMITH EQUIPMENT CO	274137	RECRETE 20 50# BAGS	Paid by Check # 337339		07/26/2016	07/27/2016	07/27/2016		08/02/2016	(138.00)
1107 - SMITH EQUIPMENT CO	274137	RECRETE 20 50# BAGS	Paid by Check # 337339		07/26/2016	07/27/2016	08/02/2016		08/02/2016	138.00
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(360.25)
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	360.25
2143 - VULCAN INC	293634	BLANK SIGNS	Paid by Check # 337356		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(1,680.00)
2143 - VULCAN INC	293634	BLANK SIGNS	Paid by Check # 337356		07/18/2016	07/26/2016	08/02/2016		08/02/2016	1,680.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 88	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	8.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$8.95
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1115 - PACIFIC STEEL & RECYCLING	676368	METAL PLATES	Paid by Check # 337145		07/18/2016	07/22/2016	07/22/2016		07/27/2016	102.26



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	53.70
1314 - THE FAGENSTROM COMPANY	132617	2" CONCRET RISER RING	Paid by Check # 337178		07/18/2016	07/20/2016	07/20/2016		07/27/2016	250.00
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	14.19
1107 - SMITH EQUIPMENT CO	274137	RECRETE 20 50# BAGS	Paid by Check # 337339		07/26/2016	07/27/2016	07/27/2016		08/02/2016	138.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5		<u>\$558.15</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0034820IN	2017-3	Paid by Check # 337090		07/01/2016	07/21/2016	07/21/2016		07/27/2016	15,134.07
1211 - GREAT FALLS SAND & GRAVEL INC	0034826IN	2017-3	Paid by Check # 337090		07/05/2016	07/21/2016	07/21/2016		07/27/2016	688.28
1211 - GREAT FALLS SAND & GRAVEL INC	0034827IN	2017-3	Paid by Check # 337090		07/06/2016	07/21/2016	07/21/2016		07/27/2016	550.62
1211 - GREAT FALLS SAND & GRAVEL INC	0034829IN	2017-3	Paid by Check # 337090		07/07/2016	07/21/2016	07/21/2016		07/27/2016	410.97
1211 - GREAT FALLS SAND & GRAVEL INC	0034835IN	2017-3	Paid by Check # 337090		07/08/2016	07/21/2016	07/21/2016		07/27/2016	13,295.68
1211 - GREAT FALLS SAND & GRAVEL INC	0034848IN	2017-3	Paid by Check # 337090		07/12/2016	07/21/2016	07/21/2016		07/27/2016	4,615.43
1211 - GREAT FALLS SAND & GRAVEL INC	0034855IN	2017-3	Paid by Check # 337090		07/13/2016	07/21/2016	07/21/2016		07/27/2016	32,087.58
1211 - GREAT FALLS SAND & GRAVEL INC	0034863IN	2017-3	Paid by Check # 337090		07/14/2016	07/21/2016	07/21/2016		07/27/2016	16,291.17
1211 - GREAT FALLS SAND & GRAVEL INC	0034870IN	2017-3	Paid by Check # 337090		07/18/2016	07/21/2016	07/21/2016		07/27/2016	14,925.59
1314 - THE FAGENSTROM COMPANY	132639	BOXES 1" MASHC	Paid by Check # 337178		07/20/2016	07/21/2016	07/21/2016		07/27/2016	156.00
2456 - CALUMET MONTANA REFINING LLC	1096387	SS1 EMULSION	Paid by Check # 337240		07/19/2016	07/26/2016	07/26/2016		08/02/2016	1,900.30
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 11		<u>\$100,055.69</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6723481	PUTTY CHISEL, WD-40 SPRAYER	Paid by Check # 337142		07/20/2016	07/21/2016	07/21/2016		07/27/2016	70.38
2296 - MACON SUPPLY	700266	POWDER TOOL, PIN W/WASH, PIN	Paid by Check # 337290		07/19/2016	07/27/2016	07/27/2016		08/02/2016	538.00
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2		<u>\$608.38</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	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/20/2016		07/27/2016	446.66	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>446.66</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278637/JUL16	4067278637935B/JUL16	Paid by Check # 337052		07/01/2016	07/20/2016	07/20/2016		07/27/2016	53.65	
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JUL16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	55.68	
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	7.80	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$117.13</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	251.62	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$251.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	7.55	
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	387.89	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$395.44</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL TESTING FOR OUR EMPLOYEES WITH CDLS	Paid by Check # 337177		07/05/2016	07/19/2016	07/19/2016		07/27/2016	162.50	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$162.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1144 - MASCO	6958	NATURAL BLEND WHITE PAD, POLISH PAD	Paid by Check # 337111		07/20/2016	07/21/2016	07/21/2016		07/27/2016	3.88	
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	37.01	
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	12.43	
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	12.43	
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	11.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	12.47
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST, SAFETY	Paid by Check # 337317		07/26/2016	07/27/2016	07/27/2016		08/02/2016	37.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7		<u>\$126.48</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1222 - ELECTRIC CITY CONCRETE LLC	I130731772	PLACE STANDARD CURB AND GUTTER	Paid by Check # 337072		07/12/2016	07/20/2016	07/20/2016		07/27/2016	394.50
1257 - S & C AUTO INC	206904	TOWING CHARGE	Paid by Check # 337158		07/19/2016	07/22/2016	07/22/2016		07/27/2016	275.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2		<u>\$669.50</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 36		<u>\$103,400.50</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	8.95
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$8.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	53.70
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	14.19
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$67.89</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1288 - NEWMAN SIGNS INC	TI0299838	YIELD HERE SIGN	Paid by Check # 337140		07/11/2016	07/20/2016	07/20/2016		07/27/2016	406.36
2143 - VULCAN INC	293362	RR CROSSING SYMBOL, YIELD SIGNS	Paid by Check # 337196		07/11/2016	07/21/2016	07/21/2016		07/27/2016	1,710.70
2143 - VULCAN INC	293634	BLANK SIGNS	Paid by Check # 337356		07/18/2016	07/26/2016	07/26/2016		08/02/2016	1,680.00
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$3,797.06</u>
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>										
3029 - MIOVISION TECHNOLOGIES INCORPORATED	24820	2017-18	Paid by Check # 337309		07/20/2016	07/26/2016	07/26/2016		08/02/2016	4,858.00
							Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b> Totals	Invoice Transactions 1		<u>\$4,858.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2007 - IMSA NORTHWEST SECTION	07272016	RENEWAL FEES	Paid by Check # 337277		07/27/2016	07/27/2016	07/27/2016		08/02/2016	40.00





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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/072716	5569633600043848/TR AFFIC CONTROL HANDBOOK	Paid by Check # 337302		07/27/2016	07/27/2016	07/27/2016		08/02/2016	84.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 2		<u>\$124.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	60.98
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	7.80
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$68.78</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	108.63
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$108.63</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	292.35
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	196.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$488.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	11.25
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$11.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	.60
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	.60
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	12.47
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$13.67</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y296	SHIPPING CHARGE	Paid by Check # 337189		07/16/2016	07/21/2016	07/21/2016		07/27/2016	16.25
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$16.25</u>
								Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 19	<u>\$9,563.42</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 55	<u>\$112,963.92</u>
								Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 143	<u>\$112,963.92</u>



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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
SANDRA ERICKSON	REIMBURSE/07 1916	REIMBURSEMENT FOR RUSSIAN DELEGATION HOSTING THRU ACIR COMMISSIO	Paid by Check # 337222		07/19/2016	07/19/2016	06/30/2016		07/27/2016	(2,418.17)	
SANDRA ERICKSON	REIMBURSE/07 1916	REIMBURSEMENT FOR RUSSIAN DELEGATION HOSTING THRU ACIR COMMISSIO	Paid by Check # 337222		07/19/2016	07/19/2016	07/27/2016		07/27/2016	2,418.17	
ELIZABETH GUIDARA	REIMBURSE/07 1916	REIMBURSE FOR HOSTING RUSSIAN DELEGATION	Paid by Check # 337217		07/19/2016	07/19/2016	06/30/2016		07/27/2016	(25.93)	
ELIZABETH GUIDARA	REIMBURSE/07 1916	REIMBURSE FOR HOSTING RUSSIAN DELEGATION	Paid by Check # 337217		07/19/2016	07/19/2016	07/27/2016		07/27/2016	25.93	
3030 - MISSOULA COMMUNITY FOUNDATION	DONATION/201 6	CUBAN CHOIR FUND - DONATION FROM ACIR COMMISSION	Paid by Check # 337130		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(1,000.00)	
3030 - MISSOULA COMMUNITY FOUNDATION	DONATION/201 6	CUBAN CHOIR FUND - DONATION FROM ACIR COMMISSION	Paid by Check # 337130		07/19/2016	07/19/2016	07/27/2016		07/27/2016	1,000.00	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	15/16 ASSESS 2ND	2ND HALF OF BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 337370		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(4,385.07)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	15/16 ASSESS 2ND	2ND HALF OF BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 337370		07/28/2016	07/29/2016	08/02/2016		08/02/2016	4,385.07	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>108 - BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	15/16 ASSESS 2ND	2ND HALF OF BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 337370		07/28/2016	07/29/2016	07/29/2016		08/02/2016	4,385.07	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	\$4,385.07
									Division <b>108 - BID</b> Totals	Invoice Transactions 1	\$4,385.07
Division <b>197 - INTERNATIONAL OUTREACH</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
SANDRA ERICKSON	REIMBURSE/07 1916	REIMBURSEMENT FOR RUSSIAN DELEGATION HOSTING THRU ACIR COMMISSIO	Paid by Check # 337222		07/19/2016	07/19/2016	06/30/2016		07/27/2016	2,418.17	
ELIZABETH GUIDARA	REIMBURSE/07 1916	REIMBURSE FOR HOSTING RUSSIAN DELEGATION	Paid by Check # 337217		07/19/2016	07/19/2016	06/30/2016		07/27/2016	25.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>197 - INTERNATIONAL OUTREACH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3030 - MISSOULA COMMUNITY FOUNDATION	DONATION/2016	CUBAN CHOIR FUND - DONATION FROM ACIR COMMISSION	Paid by Check # 337130		07/19/2016	07/19/2016	07/19/2016		07/27/2016	1,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$3,444.10</u>
							Division <b>197 - INTERNATIONAL OUTREACH</b> Totals	Invoice Transactions	3	<u>\$3,444.10</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	4	<u>\$7,829.17</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions	12	<u>\$7,829.17</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/JULY16	4064578705257G/JUL16	Paid by Check # 337247		07/10/2016	07/29/2016	07/29/2016		08/02/2016	(663.58)
1102 - CENTURYLINK	4578705/JULY16	4064578705257G/JUL16	Paid by Check # 337247		07/10/2016	07/29/2016	08/02/2016		08/02/2016	663.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/JULY16	4064578705257G/JUL16	Paid by Check # 337247		07/10/2016	07/29/2016	07/29/2016		08/02/2016	663.58
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$663.58</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	1	<u>\$663.58</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	1	<u>\$663.58</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions	3	<u>\$663.58</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	2676872	PEST CONTROL JULY RANGE	Paid by Check # 337071		07/18/2016	07/21/2016	07/21/2016		07/27/2016	(60.00)
1140 - ECOLAB INC	2676872	PEST CONTROL JULY RANGE	Paid by Check # 337071		07/18/2016	07/21/2016	07/27/2016		07/27/2016	60.00
1076 - VERIZON WIRELESS	9768602361	JULY 16 MDTS COUNTY AND PD	Paid by Check # 337194		07/12/2016	07/21/2016	07/21/2016		07/27/2016	(3,378.21)
1076 - VERIZON WIRELESS	9768602361	JULY 16 MDTS COUNTY AND PD	Paid by Check # 337194		07/12/2016	07/21/2016	07/27/2016		07/27/2016	3,378.21
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(11.37)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	11.37



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/072016	Paid by Check # 337300		07/20/2016	07/29/2016	07/29/2016		08/02/2016	(894.68)
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/072016	Paid by Check # 337300		07/20/2016	07/29/2016	08/02/2016		08/02/2016	894.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	11.37
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/072016	Paid by Check # 337300		07/20/2016	07/29/2016	07/29/2016		08/02/2016	894.68
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$906.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2676872	PEST CONTROL JULY RANGE	Paid by Check # 337071		07/18/2016	07/21/2016	07/21/2016		07/27/2016	60.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 3		<u>\$966.05</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9768602361	JULY 16 MDTS COUNTY AND PD	Paid by Check # 337194		07/12/2016	07/21/2016	07/21/2016		07/27/2016	3,378.21
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,378.21</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1		<u>\$3,378.21</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 4		<u>\$4,344.26</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 12		<u>\$4,344.26</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/072016	5569631000430946/072016	Paid by Check # 337120		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(40.96)
2682 - MASTERCARD PROCESSING CENTER	0946/072016	5569631000430946/072016	Paid by Check # 337120		07/20/2016	07/21/2016	07/27/2016		07/27/2016	40.96
2946 - PONDERA COUNTY	MAY16/HIDTA	HIDTA OT LEONARD 5/11-6/7/16	Paid by Check # 337207		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(186.20)
2946 - PONDERA COUNTY	MAY16/HIDTA	HIDTA OT LEONARD 5/11-6/7/16	Paid by Check # 337207		07/21/2016	07/21/2016	07/27/2016		07/27/2016	186.20
2146 - TIGER SPRING PROPERTIES	AUG16/HIDTA	AUG 16 RENT FOR HIDTA	Paid by Check # 337181		07/18/2016	07/21/2016	07/21/2016		07/27/2016	(2,874.11)
2146 - TIGER SPRING PROPERTIES	AUG16/HIDTA	AUG 16 RENT FOR HIDTA	Paid by Check # 337181		07/18/2016	07/21/2016	07/27/2016		07/27/2016	2,874.11
1076 - VERIZON WIRELESS	9768672062	CELL PHONE JULY 16 HIDTA	Paid by Check # 337194		07/13/2016	07/22/2016	07/22/2016		07/27/2016	(13.79)



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9768672062	CELL PHONE JULY 16 HIDTA	Paid by Check # 337194		07/13/2016	07/22/2016	07/27/2016		07/27/2016	13.79
1258 - DAVIS BUSINESS MACHINES INC	201391	JUL 16 HIDTA COPY FEES	Paid by Check # 337252		07/22/2016	07/29/2016	07/29/2016		08/02/2016	(70.85)
1258 - DAVIS BUSINESS MACHINES INC	201391	JUL 16 HIDTA COPY FEES	Paid by Check # 337252		07/22/2016	07/29/2016	08/02/2016		08/02/2016	70.85
2521 - ROB LOPEZ	REIMB/CR16-0021	REIMB FOR GAS ON HIDTA CR16-0021	Paid by Check # 337365		07/21/2016	07/29/2016	07/29/2016		08/02/2016	(38.50)
2521 - ROB LOPEZ	REIMB/CR16-0021	REIMB FOR GAS ON HIDTA CR16-0021	Paid by Check # 337365		07/21/2016	07/29/2016	08/02/2016		08/02/2016	38.50
2682 - MASTERCARD PROCESSING CENTER	0946/072516	5569631000430946/07 2516	Paid by Check # 337299		07/25/2016	07/29/2016	07/29/2016		08/02/2016	(127.48)
2682 - MASTERCARD PROCESSING CENTER	0946/072516	5569631000430946/07 2516	Paid by Check # 337299		07/25/2016	07/29/2016	08/02/2016		08/02/2016	127.48
2761 - US BANK EQUIPMENT FINANCE	309443844	JULY 16 HIDTA BIZHUB LEASE	Paid by Check # 337354		07/21/2016	07/29/2016	07/29/2016		08/02/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	309443844	JULY 16 HIDTA BIZHUB LEASE	Paid by Check # 337354		07/21/2016	07/29/2016	08/02/2016		08/02/2016	197.44
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/072016	5569631000430946/07 2016	Paid by Check # 337120		07/20/2016	07/21/2016	07/21/2016		07/27/2016	40.96
1258 - DAVIS BUSINESS MACHINES INC	201391	JUL 16 HIDTA COPY FEES	Paid by Check # 337252		07/22/2016	07/29/2016	07/29/2016		08/02/2016	70.85
2682 - MASTERCARD PROCESSING CENTER	0946/072516	5569631000430946/07 2516	Paid by Check # 337299		07/25/2016	07/29/2016	07/29/2016		08/02/2016	60.96
2761 - US BANK EQUIPMENT FINANCE	309443844	JULY 16 HIDTA BIZHUB LEASE	Paid by Check # 337354		07/21/2016	07/29/2016	07/29/2016		08/02/2016	197.44
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$370.21</u>
								Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 4	<u>\$370.21</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
2946 - PONDERA COUNTY	MAY16/HIDTA	HIDTA OT LEONARD 5/11-6/7/16	Paid by Check # 337207		07/21/2016	07/21/2016	07/21/2016		07/27/2016	186.20
								Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 1	<u>\$186.20</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/072516	5569631000430946/07 2516	Paid by Check # 337299		07/25/2016	07/29/2016	07/29/2016		08/02/2016	46.52
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$46.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/072516	5569631000430946/072516	Paid by Check # 337299		07/25/2016	07/29/2016	07/29/2016		08/02/2016	20.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$20.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9768672062	CELL PHONE JULY 16 HIDTA	Paid by Check # 337194		07/13/2016	07/22/2016	07/22/2016		07/27/2016	13.79
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$13.79</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2521 - ROB LOPEZ	REIMB/CR16-0021	REIMB FOR GAS ON HIDTA CR16-0021	Paid by Check # 337365		07/21/2016	07/29/2016	07/29/2016		08/02/2016	38.50
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1		<u>\$38.50</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	AUG16/HIDTA	AUG 16 RENT FOR HIDTA	Paid by Check # 337181		07/18/2016	07/21/2016	07/21/2016		07/27/2016	2,874.11
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$2,874.11</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 6		<u>\$3,179.12</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 10		<u>\$3,549.33</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 26		<u>\$3,549.33</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/27/2016		07/27/2016	210.00
1229 - GREAT FALLS HOUSING AUTHORITY	06302016	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 337199		06/30/2016	07/22/2016	06/30/2016		07/27/2016	(23,540.46)
1229 - GREAT FALLS HOUSING AUTHORITY	06302016	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 337199		06/30/2016	07/22/2016	07/27/2016		07/27/2016	23,540.46
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	210.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 1		<u>\$210.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1229 - GREAT FALLS HOUSING AUTHORITY	06302016	CDBG HOLLAND COURT APARTMENT COMPLEX	Paid by Check # 337199		06/30/2016	07/22/2016	06/30/2016		07/27/2016	23,540.46
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$23,540.46</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	1	<u>\$23,540.46</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	2	<u>\$23,750.46</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	6	<u>\$23,750.46</u>
<b>Fund 2945 - HOME GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1295 - NEIGHBORWORKS GREAT FALLS	20160006	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 337139		07/07/2016	07/22/2016	07/22/2016		07/27/2016	(29,876.08)
1295 - NEIGHBORWORKS GREAT FALLS	20160006	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 337139		07/07/2016	07/22/2016	07/27/2016		07/27/2016	29,876.08
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	20160006	HOME PROJECT AGREEMENT 1ST AVE ESTATES	Paid by Check # 337139		07/07/2016	07/22/2016	07/22/2016		07/27/2016	29,876.08
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$29,876.08</u>
							Division <b>752 - HOME GRANT PROJECTS</b> Totals	Invoice Transactions	1	<u>\$29,876.08</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	1	<u>\$29,876.08</u>
							Fund <b>2945 - HOME GRANT</b> Totals	Invoice Transactions	3	<u>\$29,876.08</u>
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2595 - KADRMAS, LEE & JACKSON INC	10069194	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 337105		06/30/2016	07/22/2016	06/30/2016		07/27/2016	(2,515.92)
2595 - KADRMAS, LEE & JACKSON INC	10069194	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 337105		06/30/2016	07/22/2016	07/27/2016		07/27/2016	2,515.92
1129 - STATE OF MONTANA	4	1% UNITED MATERIALS CTEP DOWNTOWN STREETScape	Paid by Check # 337208		07/03/2016	07/22/2016	06/30/2016		07/27/2016	(2,174.35)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2956 - CTEP PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	4	1% UNITED MATERIALS CTEP DOWNTOWN STREETScape	Paid by Check # 337208		07/03/2016	07/22/2016	07/27/2016		07/27/2016	2,174.35	
1129 - STATE OF MONTANA	0009887943	REFUND FOR OVERPAYMENT FROM STATE	Paid by Check # 337209		06/10/2016	07/22/2016	06/30/2016		07/27/2016	(531.42)	
1129 - STATE OF MONTANA	0009887943	REFUND FOR OVERPAYMENT FROM STATE	Paid by Check # 337209		06/10/2016	07/22/2016	07/27/2016		07/27/2016	531.42	
2174 - TERRACON CONSULTANTS INC	T794328	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 337175		07/12/2016	07/22/2016	07/22/2016		07/27/2016	(737.00)	
2174 - TERRACON CONSULTANTS INC	T794328	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 337175		07/12/2016	07/22/2016	07/27/2016		07/27/2016	737.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	4	CTEP DOWNTOWN STREETScape EXPANSION OF 1508.3	Paid by Check # 337188		07/03/2016	07/22/2016	06/30/2016		07/27/2016	(215,260.75)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	4	CTEP DOWNTOWN STREETScape EXPANSION OF 1508.3	Paid by Check # 337188		07/03/2016	07/22/2016	07/27/2016		07/27/2016	215,260.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>712 - CTEP PROJECTS</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
2595 - KADRMAS, LEE & JACKSON INC	10069194	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 337105		06/30/2016	07/22/2016	06/30/2016		07/27/2016	2,515.92	
1129 - STATE OF MONTANA	4	1% UNITED MATERIALS CTEP DOWNTOWN STREETScape	Paid by Check # 337208		07/03/2016	07/22/2016	06/30/2016		07/27/2016	2,174.35	
1129 - STATE OF MONTANA	0009887943	REFUND FOR OVERPAYMENT FROM STATE	Paid by Check # 337209		06/10/2016	07/22/2016	06/30/2016		07/27/2016	531.42	
2174 - TERRACON CONSULTANTS INC	T794328	PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	Paid by Check # 337175		07/12/2016	07/22/2016	07/22/2016		07/27/2016	737.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2956 - CTEP PROJECTS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	4	CTEP DOWNTOWN STREETScape EXPANSION OF 1508.3	Paid by Check # 337188		07/03/2016	07/22/2016	06/30/2016		07/27/2016	215,260.75
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	5	\$221,219.44
							Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions	5	\$221,219.44
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	5	\$221,219.44
							Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions	15	\$221,219.44
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	6733	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 337173		07/13/2016	07/22/2016	06/30/2016		07/27/2016	(783.00)
1214 - TD&H ENGINEERING	6733	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 337173		07/13/2016	07/22/2016	07/27/2016		07/27/2016	783.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1214 - TD&H ENGINEERING	6733	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 337173		07/13/2016	07/22/2016	06/30/2016		07/27/2016	783.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	\$783.00
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions	1	\$783.00
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$783.00
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions	3	\$783.00
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1337 - ENTERPRISE ELECTRIC INC	OF1690.1PMT1	PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	Paid by Check # 337075		07/19/2016	07/22/2016	06/30/2016		07/27/2016	(43,510.34)
1337 - ENTERPRISE ELECTRIC INC	OF1690.1PMT1	PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	Paid by Check # 337075		07/19/2016	07/22/2016	07/27/2016		07/27/2016	43,510.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1690.1PMT1	PO 16-223 1% WITHHOLDING FOR ENTERPRISE ELEC ON OF 1690.1	Paid by Check # 337208		07/19/2016	07/22/2016	06/30/2016		07/27/2016	(439.50)
1129 - STATE OF MONTANA	OF1690.1PMT1	PO 16-223 1% WITHHOLDING FOR ENTERPRISE ELEC ON OF 1690.1	Paid by Check # 337208		07/19/2016	07/22/2016	07/27/2016		07/27/2016	439.50
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1337 - ENTERPRISE ELECTRIC INC	OF1690.1PMT1	PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	Paid by Check # 337075		07/19/2016	07/22/2016	06/30/2016		07/27/2016	43,510.34
1129 - STATE OF MONTANA	OF1690.1PMT1	PO 16-223 1% WITHHOLDING FOR ENTERPRISE ELEC ON OF 1690.1	Paid by Check # 337208		07/19/2016	07/22/2016	06/30/2016		07/27/2016	439.50
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>		Invoice Transactions 2	<u>\$43,949.84</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	<u>\$43,949.84</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$43,949.84</u>
							<b>Fund 4001 - GENERAL CAPITAL PROJECTS Totals</b>		Invoice Transactions 6	<u>\$43,949.84</u>
<b>Fund 5010 - GOLF COURSES</b>										
<b>Object 15121 - FOR RESALE MISCELLANEOUS</b>										
1741 - BRIDGESTONE GOLF INC	1002531067	RESALE MERCHANDISE	Paid by Check # 337044		07/21/2016	07/15/2016	07/15/2016		07/27/2016	342.56
							<b>Object 15121 - FOR RESALE MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$342.56</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(9.95)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	9.95
1741 - BRIDGESTONE GOLF INC	1002531067	RESALE MERCHANDISE	Paid by Check # 337044		07/21/2016	07/15/2016	07/15/2016		07/27/2016	(342.56)
1741 - BRIDGESTONE GOLF INC	1002531067	RESALE MERCHANDISE	Paid by Check # 337044		07/21/2016	07/15/2016	07/27/2016		07/27/2016	342.56
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044377	NANCO GOLF CART TIRES	Paid by Check # 337101		07/05/2016	07/20/2016	07/20/2016		07/27/2016	(44.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044377	NANCO GOLF CART TIRES	Paid by Check # 337101		07/05/2016	07/20/2016	07/27/2016		07/27/2016	44.00
1175 - JOHNSON DISTRIBUTING	0197917	CART REPAIRS	Paid by Check # 337102		07/05/2016	07/15/2016	06/30/2016		07/27/2016	(77.36)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1175 - JOHNSON DISTRIBUTING	0197917	CART REPAIRS	Paid by Check # 337102		07/05/2016	07/15/2016	07/27/2016		07/27/2016	77.36
1175 - JOHNSON DISTRIBUTING	0197046	CART REPAIRS	Paid by Check # 337102		06/03/2016	07/15/2016	06/30/2016		07/27/2016	(65.14)
1175 - JOHNSON DISTRIBUTING	0197046	CART REPAIRS	Paid by Check # 337102		06/03/2016	07/15/2016	07/27/2016		07/27/2016	65.14
1175 - JOHNSON DISTRIBUTING	0197834	CART REPAIR	Paid by Check # 337102		06/30/2016	07/15/2016	06/30/2016		07/27/2016	(605.65)
1175 - JOHNSON DISTRIBUTING	0197834	CART REPAIR	Paid by Check # 337102		06/30/2016	07/15/2016	07/27/2016		07/27/2016	605.65
1175 - JOHNSON DISTRIBUTING	0197916	CART REPAIR	Paid by Check # 337102		07/05/2016	07/15/2016	07/15/2016		07/27/2016	(95.00)
1175 - JOHNSON DISTRIBUTING	0197916	CART REPAIR	Paid by Check # 337102		07/05/2016	07/15/2016	07/27/2016		07/27/2016	95.00
1175 - JOHNSON DISTRIBUTING	0198392	CART REPAIRS	Paid by Check # 337102		07/20/2016	07/15/2016	07/15/2016		07/27/2016	(104.50)
1175 - JOHNSON DISTRIBUTING	0198392	CART REPAIRS	Paid by Check # 337102		07/20/2016	07/15/2016	07/27/2016		07/27/2016	104.50
2682 - MASTERCARD PROCESSING CENTER	8064/062816	5569630800048064/S&S WORLDWIDE	Paid by Check # 337115		06/28/2016	07/15/2016	06/30/2016		07/27/2016	(82.81)
2682 - MASTERCARD PROCESSING CENTER	8064/062816	5569630800048064/S&S WORLDWIDE	Paid by Check # 337115		06/28/2016	07/15/2016	07/27/2016		07/27/2016	82.81
1324 - MOUNTAIN VIEW CO-OP	412167/H	BAG/BLOCK ICE FOR JR GOLF PROGRAM	Paid by Check # 337135		06/23/2016	07/20/2016	06/30/2016		07/27/2016	(6.25)
1324 - MOUNTAIN VIEW CO-OP	412167/H	BAG/BLOCK ICE FOR JR GOLF PROGRAM	Paid by Check # 337135		06/23/2016	07/20/2016	07/27/2016		07/27/2016	6.25
1061 - NATIONAL LAUNDRY	97007/1828	CLEAN MAT SLATES/SCRAPPER/ - ACM PRO SHOP	Paid by Check # 337138		05/19/2016	07/15/2016	06/30/2016		07/27/2016	(26.40)
1061 - NATIONAL LAUNDRY	97007/1828	CLEAN MAT SLATES/SCRAPPER/ - ACM PRO SHOP	Paid by Check # 337138		05/19/2016	07/15/2016	07/27/2016		07/27/2016	26.40
1061 - NATIONAL LAUNDRY	08324/2581	CLEAN MAT EMER/SCRAPPER - EF PRO SHOP	Paid by Check # 337138		07/04/2016	07/20/2016	07/20/2016		07/27/2016	(95.45)
1061 - NATIONAL LAUNDRY	08324/2581	CLEAN MAT EMER/SCRAPPER - EF PRO SHOP	Paid by Check # 337138		07/04/2016	07/20/2016	07/27/2016		07/27/2016	95.45
1104 - NORTH 40 OUTFITTERS	6714191	HOSE PRESSURE 5/16 - ACM GOLF CRTS WASH	Paid by Check # 337142		07/07/2016	07/20/2016	07/20/2016		07/27/2016	(39.99)
1104 - NORTH 40 OUTFITTERS	6714191	HOSE PRESSURE 5/16 - ACM GOLF CRTS WASH	Paid by Check # 337142		07/07/2016	07/20/2016	07/27/2016		07/27/2016	39.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6721501	MOTOR OIL 10W30 TANK HOSE/FLEET OIL	Paid by Check # 337142		07/18/2016	07/21/2016	07/21/2016		07/27/2016	(138.96)
1104 - NORTH 40 OUTFITTERS	6721501	MOTOR OIL 10W30 TANK HOSE/FLEET OIL	Paid by Check # 337142		07/18/2016	07/21/2016	07/27/2016		07/27/2016	138.96
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	584419294	PINCH FRAME POLY FILTER - EF CONCESSION AIR COND UNIT	Paid by Check # 337155		06/30/2016	07/15/2016	06/30/2016		07/27/2016	(20.88)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	584419294	PINCH FRAME POLY FILTER - EF CONCESSION AIR COND UNIT	Paid by Check # 337155		06/30/2016	07/15/2016	07/27/2016		07/27/2016	20.88
1494 - SELSTAD'S SOD FARM	26900	1500 SQ FEETE SOD/PALLET CHARGE - EF GOLF	Paid by Check # 337160		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(327.50)
1494 - SELSTAD'S SOD FARM	26900	1500 SQ FEETE SOD/PALLET CHARGE - EF GOLF	Paid by Check # 337160		07/19/2016	07/21/2016	07/27/2016		07/27/2016	327.50
1067 - SODERS FLEET SUPPLY	179350	AID CONOCO GREASE SUPER - ACM MNT	Paid by Check # 337164		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(40.59)
1067 - SODERS FLEET SUPPLY	179350	AID CONOCO GREASE SUPER - ACM MNT	Paid by Check # 337164		07/11/2016	07/20/2016	07/27/2016		07/27/2016	40.59
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/19/2016		07/27/2016	(515.00)
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/27/2016		07/27/2016	515.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/ EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	(222.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/ EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	07/27/2016		07/27/2016	222.00
1269 - WILBUR ELLIS COMPANY LLC	10178566RI	RAMIK GREEN /CONTEC9 BAGS/PROXY - EFM NT	Paid by Check # 337197		07/07/2016	07/20/2016	07/20/2016		07/27/2016	(837.10)
1269 - WILBUR ELLIS COMPANY LLC	10178566RI	RAMIK GREEN /CONTEC9 BAGS/PROXY - EFM NT	Paid by Check # 337197		07/07/2016	07/20/2016	07/27/2016		07/27/2016	837.10
1269 - WILBUR ELLIS COMPANY LLC	10197192RI	DUOCIDE INSECT/REVOLUTION/ NITROPLAST - EF MNT	Paid by Check # 337197		07/13/2016	07/20/2016	07/20/2016		07/27/2016	(1,588.13)



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<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1269 - WILBUR ELLIS COMPANY LLC	10197192RI	DUOCIDE INSECT/REVOLUTION/ NITROPLAST - EF MNT	Paid by Check # 337197		07/13/2016	07/20/2016	07/27/2016		07/27/2016	1,588.13	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(941.75)	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	941.75	
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 6	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(7.77)	
1139 - NORTHWESTERN ENERGY	0409725/JUNE1 6	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	7.77	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 46	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	97007/1828	CLEAN MAT SLATES/SCRAPPER/ - ACM PRO SHOP	Paid by Check # 337138		05/19/2016	07/15/2016	06/30/2016		07/27/2016	26.40	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$26.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	6714191	HOSE PRESSURE 5/16 - ACM GOLF CRTS WASH	Paid by Check # 337142		07/07/2016	07/20/2016	07/20/2016		07/27/2016	39.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1044377	NANCO GOLF CART TIRES	Paid by Check # 337101		07/05/2016	07/20/2016	07/20/2016		07/27/2016	44.00	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$44.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/19/2016		07/27/2016	257.50	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$257.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1175 - JOHNSON DISTRIBUTING	0197917	CART REPAIRS	Paid by Check # 337102		07/05/2016	07/15/2016	06/30/2016		07/27/2016	77.36	
1175 - JOHNSON DISTRIBUTING	0197916	CART REPAIR	Paid by Check # 337102		07/05/2016	07/15/2016	07/15/2016		07/27/2016	95.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$172.36</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/062816	5569630800048064/S& S WORLDWIDE	Paid by Check # 337115		06/28/2016	07/15/2016	06/30/2016		07/27/2016	82.81	



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1324 - MOUNTAIN VIEW CO-OP	412167/H	BAG/BLOCK ICE FOR JR GOLF PROGRAM	Paid by Check # 337135		06/23/2016	07/20/2016	06/30/2016		07/27/2016	6.25
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$89.06</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 8	<u>\$629.31</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	102.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$102.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	179350	AID CONOCO GREASE SUPER - ACM MNT	Paid by Check # 337164		07/11/2016	07/20/2016	07/20/2016		07/27/2016	40.59
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$40.59</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	7.77
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$40.50</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 4	<u>\$183.09</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	08324/2581	CLEAN MAT EMER/SCRAPPER - EF PRO SHOP	Paid by Check # 337138		07/04/2016	07/20/2016	07/20/2016		07/27/2016	95.45
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$95.45</u>
Object <b>42350 - BUILDING PARTS</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	584419294	PINCH FRAME POLY FILTER - EF CONCESSION AIR COND UNIT	Paid by Check # 337155		06/30/2016	07/15/2016	06/30/2016		07/27/2016	20.88
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$20.88</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/19/2016		07/27/2016	257.50
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$257.50</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1175 - JOHNSON DISTRIBUTING	0197046	CART REPAIRS	Paid by Check # 337102		06/03/2016	07/15/2016	06/30/2016		07/27/2016	65.14
1175 - JOHNSON DISTRIBUTING	0197834	CART REPAIR	Paid by Check # 337102		06/30/2016	07/15/2016	06/30/2016		07/27/2016	605.65
1175 - JOHNSON DISTRIBUTING	0198392	CART REPAIRS	Paid by Check # 337102		07/20/2016	07/15/2016	07/15/2016		07/27/2016	104.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$775.29</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 6	<u>\$1,149.12</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1494 - SELSTAD'S SOD FARM	26900	1500 SQ FEETE SOD/PALLET CHARGE - EF GOLF	Paid by Check # 337160		07/19/2016	07/21/2016	07/21/2016		07/27/2016	327.50
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$327.50</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS COMPANY LLC	10178566RI	RAMIK GREEN /CONTEC9 BAGS/PROXY - EFM NT	Paid by Check # 337197		07/07/2016	07/20/2016	07/20/2016		07/27/2016	837.10
1269 - WILBUR ELLIS COMPANY LLC	10197192RI	DUOCIDE INSECT/REVOLUTION/ NITROPLAST - EF MNT	Paid by Check # 337197		07/13/2016	07/20/2016	07/20/2016		07/27/2016	1,588.13
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$2,425.23</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6721501	MOTOR OIL 10W30 TANK HOSE/FLEET OIL	Paid by Check # 337142		07/18/2016	07/21/2016	07/21/2016		07/27/2016	138.96
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020025131	TEE SHIRTS FOR STAFF - FORESTRY/PARK/ACM/ EF MNT	Paid by Check # 337190		06/20/2016	07/15/2016	06/30/2016		07/27/2016	120.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$258.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	9.95
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	909.02
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$918.97</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 7	<u>\$3,930.66</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 25	<u>\$5,892.18</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 72	<u>\$6,234.74</u>
<b>Fund 5210 - WATER</b>										



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL TESTING FOR OUR EMPLOYEES WITH CDLS	Paid by Check # 337177		07/05/2016	07/19/2016	07/19/2016		07/27/2016	(325.00)
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL TESTING FOR OUR EMPLOYEES WITH CDLS	Paid by Check # 337177		07/05/2016	07/19/2016	07/27/2016		07/27/2016	325.00
2397 - JOHN KLINE	TRAVEL/071416 R	BACKFLOW PREVENTER TRAINERS RECERTIFICATION/KALI SPELL, MT	Paid by Check # 337200		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(469.99)
2397 - JOHN KLINE	TRAVEL/071416 R	BACKFLOW PREVENTER TRAINERS RECERTIFICATION/KALI SPELL, MT	Paid by Check # 337200		07/18/2016	07/20/2016	07/27/2016		07/27/2016	469.99
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(17.83)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	17.83
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48961	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	(23,250.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48961	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 337029		06/30/2016	07/18/2016	07/27/2016		07/27/2016	23,250.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48889	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	(10,024.06)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48889	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337029		06/30/2016	07/18/2016	07/27/2016		07/27/2016	10,024.06
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48775	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	(1,063.70)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48775	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337029		06/30/2016	07/18/2016	07/27/2016		07/27/2016	1,063.70





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48776	I & C SERVICES 6/1/16-6/30/16	Paid by Check # 337029		07/13/2016	07/20/2016	06/30/2016	07/18/2016	07/27/2016	(656.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48776	I & C SERVICES 6/1/16-6/30/16	Paid by Check # 337029		07/13/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	656.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001215696	00342855/RODGER RENEWAL 10/1/2016-9/30/2017	Paid by Check # 337204		06/27/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	(182.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001215696	00342855/RODGER RENEWAL 10/1/2016-9/30/2017	Paid by Check # 337204		06/27/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	182.00
1206 - AMERICAN WELDING & GAS INC	04151893	TIG ROD	Paid by Check # 337030		07/01/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	(31.70)
1206 - AMERICAN WELDING & GAS INC	04151893	TIG ROD	Paid by Check # 337030		07/01/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	31.70
1206 - AMERICAN WELDING & GAS INC	04162106	PLASMA TIPS & WELDING CLAMP	Paid by Check # 337030		07/12/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(181.01)
1206 - AMERICAN WELDING & GAS INC	04162106	PLASMA TIPS & WELDING CLAMP	Paid by Check # 337030		07/12/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	181.01
1194 - ANDERSON STEEL SUPPLY INC	305198	STAIR RAILING	Paid by Check # 337031		07/12/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(200.00)
1194 - ANDERSON STEEL SUPPLY INC	305198	STAIR RAILING	Paid by Check # 337031		07/12/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	200.00
1398 - BNSF RAILWAY COMPANY	16061129	WATER PIPE ENCROACHMENT 40218662 7 1 16 TO 6 30 17	Paid by Check # 337041		06/15/2016	07/19/2016	07/19/2016		07/27/2016	(289.83)
1398 - BNSF RAILWAY COMPANY	16061129	WATER PIPE ENCROACHMENT 40218662 7 1 16 TO 6 30 17	Paid by Check # 337041		06/15/2016	07/19/2016	07/27/2016		07/27/2016	289.83
1554 - BUG DOCTOR	8499	PEST CONTROL	Paid by Check # 337046		07/14/2016	07/20/2016	07/20/2016	07/20/2016	07/27/2016	(50.00)
1554 - BUG DOCTOR	8499	PEST CONTROL	Paid by Check # 337046		07/14/2016	07/20/2016	07/27/2016	07/20/2016	07/27/2016	50.00
1102 - CENTURYLINK	7271325/JUL2016	4067271325907B/JUL2016	Paid by Check # 337052		07/01/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(145.91)
1102 - CENTURYLINK	7271325/JUL2016	4067271325907B/JUL2016	Paid by Check # 337052		07/01/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	145.91
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JUL16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(63.63)
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JUL16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	63.63
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502289535001	WARNING TAPE	Paid by Check # 337057		07/11/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(43.51)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502289535001	WARNING TAPE	Paid by Check # 337057		07/11/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	43.51
1260 - DPC INDUSTRIES INC	72700020016	PO-2016-4-CHLORINE	Paid by Check # 337068		07/06/2016	07/20/2016	06/30/2016	07/20/2016	07/27/2016	(3,528.00)
1260 - DPC INDUSTRIES INC	72700020016	PO-2016-4-CHLORINE	Paid by Check # 337068		07/06/2016	07/20/2016	07/27/2016	07/20/2016	07/27/2016	3,528.00
1260 - DPC INDUSTRIES INC	72700020216	AMMONIA 2015-16(PO OVERAGE)	Paid by Check # 337068		07/06/2016	07/20/2016	07/20/2016	07/20/2016	07/27/2016	(3,600.00)
1260 - DPC INDUSTRIES INC	72700020216	AMMONIA 2015-16(PO OVERAGE)	Paid by Check # 337068		07/06/2016	07/20/2016	07/27/2016	07/20/2016	07/27/2016	3,600.00
1109 - ENERGY LABORATORIES INC	13471	TESTING	Paid by Check # 337074		07/18/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	(97.00)
1109 - ENERGY LABORATORIES INC	13471	TESTING	Paid by Check # 337074		07/18/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	97.00
1109 - ENERGY LABORATORIES INC	13462	TESTING	Paid by Check # 337074		07/18/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	(232.00)
1109 - ENERGY LABORATORIES INC	13462	TESTING	Paid by Check # 337074		07/18/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	232.00
1109 - ENERGY LABORATORIES INC	14230	TESTING	Paid by Check # 337074		07/19/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(97.00)
1109 - ENERGY LABORATORIES INC	14230	TESTING	Paid by Check # 337074		07/19/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	97.00
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/20/2016		07/27/2016	(446.67)
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/27/2016		07/27/2016	446.67
1239 - FISHER SCIENTIFIC COMPANY LLC	0021214	DPD POWDER 10ML	Paid by Check # 337080		07/12/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(725.10)
1239 - FISHER SCIENTIFIC COMPANY LLC	0021214	DPD POWDER 10ML	Paid by Check # 337080		07/12/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	725.10
1068 - GENERAL DISTRIBUTING CO	Y00448450	REFILL CYLINDERS	Paid by Check # 337082		06/30/2016	07/19/2016	06/30/2016		07/27/2016	(54.60)
1068 - GENERAL DISTRIBUTING CO	Y00448450	REFILL CYLINDERS	Paid by Check # 337082		06/30/2016	07/19/2016	07/27/2016		07/27/2016	54.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404921	LED LAMP	Paid by Check # 337085		07/11/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(15.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404921	LED LAMP	Paid by Check # 337085		07/11/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	15.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404964	LAMPHOLDER ADPTR	Paid by Check # 337085		07/12/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	(7.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404964	LAMPHOLDER ADPTR	Paid by Check # 337085		07/12/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	7.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404976	RECPTACLE COVERS	Paid by Check # 337085		07/13/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(46.27)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404976	RECPTACLE COVERS	Paid by Check # 337085		07/13/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	46.27
1100 - GREAT FALLS ACE	3005573	INNER TUBE 16"	Paid by Check # 337087		07/07/2016	07/21/2016	07/21/2016		07/27/2016	(8.99)
1100 - GREAT FALLS ACE	3005573	INNER TUBE 16"	Paid by Check # 337087		07/07/2016	07/21/2016	07/27/2016		07/27/2016	8.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12117100	URINAL SCREEN CITRUS	Paid by Check # 337088		07/07/2016	07/19/2016	07/19/2016		07/27/2016	(24.06)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12117100	URINAL SCREEN CITRUS	Paid by Check # 337088		07/07/2016	07/19/2016	07/27/2016		07/27/2016	24.06
1215 - HACH COMPANY	10009707	STABLCAL STD 800 NTU	Paid by Check # 337092		07/11/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(235.05)
1215 - HACH COMPANY	10009707	STABLCAL STD 800 NTU	Paid by Check # 337092		07/11/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	235.05
1215 - HACH COMPANY	10001651	TUBING, SUFURIC ACID, STABLCAL STD 20NTU	Paid by Check # 337092		07/05/2016	07/21/2016	07/21/2016	07/12/2016	07/27/2016	(1,243.09)
1215 - HACH COMPANY	10001651	TUBING, SUFURIC ACID, STABLCAL STD 20NTU	Paid by Check # 337092		07/05/2016	07/21/2016	07/27/2016	07/12/2016	07/27/2016	1,243.09
1215 - HACH COMPANY	10006635	KIT TUBING	Paid by Check # 337092		07/07/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	(375.25)
1215 - HACH COMPANY	10006635	KIT TUBING	Paid by Check # 337092		07/07/2016	07/21/2016	07/27/2016	07/18/2016	07/27/2016	375.25
1915 - HIGHLINE COMMUNICATIONS	76729	PO-2016-314-RADIOS & BASE STATION	Paid by Check # 337094		07/11/2016	07/20/2016	06/30/2016	07/20/2016	07/27/2016	(1,950.75)
1915 - HIGHLINE COMMUNICATIONS	76729	PO-2016-314-RADIOS & BASE STATION	Paid by Check # 337094		07/11/2016	07/20/2016	07/27/2016	07/20/2016	07/27/2016	1,950.75
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	88150/1723	SHOP TOWELS	Paid by Check # 337097		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(48.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	88150/1723	SHOP TOWELS	Paid by Check # 337097		07/19/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	48.51
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	86774/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 337097		07/05/2016	07/21/2016	07/21/2016		07/27/2016	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	86774/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 337097		07/05/2016	07/21/2016	07/27/2016		07/27/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	88137/1723	CLEAN MATS	Paid by Check # 337097		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	88137/1723	CLEAN MATS	Paid by Check # 337097		07/19/2016	07/21/2016	07/27/2016		07/27/2016	43.87
1105 - JOHNSON MADISON LUMBER CO INC	912965	GAUGES & TREATED 4X4X8	Paid by Check # 337103		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(16.74)
1105 - JOHNSON MADISON LUMBER CO INC	912965	GAUGES & TREATED 4X4X8	Paid by Check # 337103		07/19/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	16.74



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2992 - MACEK COMPANIES INC	851	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 337110		06/29/2016	07/18/2016	06/30/2016		07/27/2016	(1,860.00)
2992 - MACEK COMPANIES INC	851	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 337110		06/29/2016	07/18/2016	07/27/2016		07/27/2016	1,860.00
2682 - MASTERCARD PROCESSING CENTER	3613/71216	5569633900043613,SA FETYCARE	Paid by Check # 337124		07/12/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	(395.00)
2682 - MASTERCARD PROCESSING CENTER	3613/71216	5569633900043613,SA FETYCARE	Paid by Check # 337124		07/12/2016	07/21/2016	07/27/2016	07/18/2016	07/27/2016	395.00
2682 - MASTERCARD PROCESSING CENTER	3613/071916	5569633900043613,VE RIZON	Paid by Check # 337124		07/19/2016	07/21/2016	07/21/2016	07/20/2016	07/27/2016	(99.99)
2682 - MASTERCARD PROCESSING CENTER	3613/071916	5569633900043613,VE RIZON	Paid by Check # 337124		07/19/2016	07/21/2016	07/27/2016	07/20/2016	07/27/2016	99.99
1874 - MONTANA SEALS AND PACKING	I048604	JADCO PACKING 400GT 9/16"	Paid by Check # 337133		07/11/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(1,002.65)
1874 - MONTANA SEALS AND PACKING	I048604	JADCO PACKING 400GT 9/16"	Paid by Check # 337133		07/11/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	1,002.65
1656 - MT WATERWORKS	AR20913	NOT IN SERVICE HYDRANT BAGS	Paid by Check # 337136		07/14/2016	07/21/2016	07/21/2016		07/27/2016	(87.00)
1656 - MT WATERWORKS	AR20913	NOT IN SERVICE HYDRANT BAGS	Paid by Check # 337136		07/14/2016	07/21/2016	07/27/2016		07/27/2016	87.00
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(2.76)
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/27/2016		07/27/2016	2.76
1061 - NATIONAL LAUNDRY	11986/84	MATS & DUST MOPS	Paid by Check # 337138		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(141.37)
1061 - NATIONAL LAUNDRY	11986/84	MATS & DUST MOPS	Paid by Check # 337138		07/19/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	141.37
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(2.76)
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/27/2016		07/27/2016	2.76
1104 - NORTH 40 OUTFITTERS	L713171	TAMPING BAR, HANDLE, HAND CLEANER	Paid by Check # 337142		07/06/2016	07/21/2016	07/21/2016		07/27/2016	(78.53)
1104 - NORTH 40 OUTFITTERS	L713171	TAMPING BAR, HANDLE, HAND CLEANER	Paid by Check # 337142		07/06/2016	07/21/2016	07/27/2016		07/27/2016	78.53
1224 - NORTHWEST PIPE FITTINGS INC	2664055	VALVES	Paid by Check # 337143		07/08/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	(56.60)
1224 - NORTHWEST PIPE FITTINGS INC	2664055	VALVES	Paid by Check # 337143		07/08/2016	07/21/2016	07/27/2016	07/18/2016	07/27/2016	56.60



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2661115	FLEX COUPLING, GASKETS, BOLT PAK SETS	Paid by Check # 337143		07/05/2016	07/21/2016	07/21/2016		07/27/2016	(271.13)
1224 - NORTHWEST PIPE FITTINGS INC	2661115	FLEX COUPLING, GASKETS, BOLT PAK SETS	Paid by Check # 337143		07/05/2016	07/21/2016	07/27/2016		07/27/2016	271.13
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1FINAL	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 337202		06/18/2016	07/22/2016	06/30/2016		07/27/2016	(22,229.69)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1FINAL	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 337202		06/18/2016	07/22/2016	07/27/2016		07/27/2016	22,229.69
1078 - PICKWICKS OFFICE CITY	5766120	OFFICE CHAIR	Paid by Check # 337147		07/08/2016	07/21/2016	07/21/2016		07/27/2016	(249.00)
1078 - PICKWICKS OFFICE CITY	5766120	OFFICE CHAIR	Paid by Check # 337147		07/08/2016	07/21/2016	07/27/2016		07/27/2016	249.00
1799 - PIT STOP TAVERN	259607	OT HOTMEALS FOR MAIN REPAIR CREW 7 19 16	Paid by Check # 337148		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(50.40)
1799 - PIT STOP TAVERN	259607	OT HOTMEALS FOR MAIN REPAIR CREW 7 19 16	Paid by Check # 337148		07/19/2016	07/19/2016	07/27/2016		07/27/2016	50.40
1460 - POWER PRO EQUIPMENT CO	40279	BLOWER	Paid by Check # 337150		05/25/2016	07/19/2016	06/30/2016		07/27/2016	(239.95)
1460 - POWER PRO EQUIPMENT CO	40279	BLOWER	Paid by Check # 337150		05/25/2016	07/19/2016	07/27/2016		07/27/2016	239.95
1084 - PROBUILD	2095140	VALVE BOX	Paid by Check # 337152		07/12/2016	07/21/2016	07/21/2016	07/12/2016	07/27/2016	(16.99)
1084 - PROBUILD	2095140	VALVE BOX	Paid by Check # 337152		07/12/2016	07/21/2016	07/27/2016	07/12/2016	07/27/2016	16.99
1535 - RAILROAD MANAGEMENT CO III LLC	332556	LICENSE #305956 10/16/16-10/15/17-AUDIT #40215925/WATER PIPELINE	Paid by Check # 337153		06/29/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	(176.86)
1535 - RAILROAD MANAGEMENT CO III LLC	332556	LICENSE #305956 10/16/16-10/15/17-AUDIT #40215925/WATER PIPELINE	Paid by Check # 337153		06/29/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	332555	LICENSE #305955 10/16/16-10/15/17-AUDIT #40215924/WATER PIPELINE	Paid by Check # 337153		06/29/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	(176.86)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	332555	LICENSE #305955 10/16/16-10/15/17-AUDIT #40215924/WATER PIPELINE	Paid by Check # 337153		06/29/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	176.86
1129 - STATE OF MONTANA	OF1692DEQ	FEES FOR PLAN REVIEW OF 1692	Paid by Check # 337203		07/21/2016	07/18/2016	07/18/2016		07/27/2016	(461.25)
1129 - STATE OF MONTANA	OF1692DEQ	FEES FOR PLAN REVIEW OF 1692	Paid by Check # 337203		07/21/2016	07/18/2016	07/27/2016		07/27/2016	461.25
1129 - STATE OF MONTANA	OF1465.1FINAL	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 337167		07/18/2016	07/22/2016	06/30/2016		07/27/2016	(224.54)
1129 - STATE OF MONTANA	OF1465.1FINAL	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 337167		07/18/2016	07/22/2016	07/27/2016		07/27/2016	224.54
1500 - STEEL ETC	539571	ANGLE & TUBE STEEL	Paid by Check # 337170		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(121.50)
1500 - STEEL ETC	539571	ANGLE & TUBE STEEL	Paid by Check # 337170		07/19/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	121.50
1500 - STEEL ETC	539534	TUBE STEEL	Paid by Check # 337170		07/18/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	(28.80)
1500 - STEEL ETC	539534	TUBE STEEL	Paid by Check # 337170		07/18/2016	07/21/2016	07/27/2016	07/18/2016	07/27/2016	28.80
1214 - TD&H ENGINEERING	6715	PO 14-242 OF 1625.3 APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 337173		07/12/2016	07/18/2016	06/30/2016		07/27/2016	(721.25)
1214 - TD&H ENGINEERING	6715	PO 14-242 OF 1625.3 APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 337173		07/12/2016	07/18/2016	07/27/2016		07/27/2016	721.25
1168 - THATCHER CO OF MONTANA	342818	PO-2016-3-ALUM	Paid by Check # 337176		07/11/2016	07/20/2016	06/30/2016	07/19/2016	07/27/2016	(4,478.19)
1168 - THATCHER CO OF MONTANA	342818	PO-2016-3-ALUM	Paid by Check # 337176		07/11/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	4,478.19
1168 - THATCHER CO OF MONTANA	342816	PO-2016-3-ALUM	Paid by Check # 337176		07/11/2016	07/20/2016	06/30/2016	07/19/2016	07/27/2016	(4,429.08)
1168 - THATCHER CO OF MONTANA	342816	PO-2016-3-ALUM	Paid by Check # 337176		07/11/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	4,429.08
1168 - THATCHER CO OF MONTANA	342828	SODIUM METABISULFITE	Paid by Check # 337176		07/12/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(1,423.40)
1168 - THATCHER CO OF MONTANA	342828	SODIUM METABISULFITE	Paid by Check # 337176		07/12/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	1,423.40



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	132531	CREDIT FOR RETURNED PALLET	Paid by Check # 337178		07/06/2016	07/19/2016	07/27/2016		07/27/2016	(15.00)
1314 - THE FAGENSTROM COMPANY	132531	CREDIT FOR RETURNED PALLET	Paid by Check # 337178		07/06/2016	07/19/2016	07/19/2016		07/27/2016	15.00
1314 - THE FAGENSTROM COMPANY	132520	PREMIX CONCRETE & PALLET CHG	Paid by Check # 337178		07/05/2016	07/19/2016	07/19/2016		07/27/2016	(150.00)
1314 - THE FAGENSTROM COMPANY	132520	PREMIX CONCRETE & PALLET CHG	Paid by Check # 337178		07/05/2016	07/19/2016	07/27/2016		07/27/2016	150.00
1286 - TOOL BOX INC	227724	DRILL BITS	Paid by Check # 337184		07/06/2016	07/21/2016	07/21/2016		07/27/2016	(3.20)
1286 - TOOL BOX INC	227724	DRILL BITS	Paid by Check # 337184		07/06/2016	07/21/2016	07/27/2016		07/27/2016	3.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	112686	PO 17-1 OF1465.1 LOWER SS WMR PH 2 EMERGENCY REPAIR (ASPHALT)	Paid by Check # 337187		06/20/2016	07/18/2016	07/18/2016		07/27/2016	(5,200.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112686	PO 17-1 OF1465.1 LOWER SS WMR PH 2 EMERGENCY REPAIR (ASPHALT)	Paid by Check # 337187		06/20/2016	07/18/2016	07/27/2016		07/27/2016	5,200.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	112772	PO 17-1 OF1465.1 LOWER SS WMR PH 2 EMERGENCY REPAIR (ASPHALT)	Paid by Check # 337187		06/22/2016	07/18/2016	07/18/2016		07/27/2016	(29,116.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	112772	PO 17-1 OF1465.1 LOWER SS WMR PH 2 EMERGENCY REPAIR (ASPHALT)	Paid by Check # 337187		06/22/2016	07/18/2016	07/27/2016		07/27/2016	29,116.10
1504 - USA BLUE BOOK	998159	HEDLAND INLINE FLOW METER	Paid by Check # 337191		07/08/2016	07/20/2016	07/08/2016	07/18/2016	07/27/2016	(99.28)
1504 - USA BLUE BOOK	998159	HEDLAND INLINE FLOW METER	Paid by Check # 337191		07/08/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	99.28
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6065074	LOCATE NOTIFICATIONS FOR JUNE 2016	Paid by Check # 337210		06/30/2016	07/19/2016	06/30/2016		07/27/2016	(654.69)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6065074	LOCATE NOTIFICATIONS FOR JUNE 2016	Paid by Check # 337210		06/30/2016	07/19/2016	07/27/2016		07/27/2016	654.69
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	(7.80)
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	07/27/2016		07/27/2016	7.80
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(21,108.17)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	21,108.17
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(25.38)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	25.38
3035 - BART STEVENSON	TRAVEL/080816	SENIOR PUMP REPAIR TECHNICIAN TRAINING/BILLINGS, MT	Paid by Check # 337367		07/20/2016	07/28/2016	07/28/2016		08/02/2016	(276.36)
3035 - BART STEVENSON	TRAVEL/080816	SENIOR PUMP REPAIR TECHNICIAN TRAINING/BILLINGS, MT	Paid by Check # 337367		07/20/2016	07/28/2016	08/02/2016		08/02/2016	276.36
1916 - THE ARBITRAGE GROUP INC	80600	CONSULTANT SERVICES-ARBITRAGE -REV BONDS SERIES 2000 & 2008	Paid by Check # 337344		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(750.00)
1916 - THE ARBITRAGE GROUP INC	80600	CONSULTANT SERVICES-ARBITRAGE -REV BONDS SERIES 2000 & 2008	Paid by Check # 337344		07/26/2016	07/29/2016	08/02/2016		08/02/2016	750.00
1206 - AMERICAN WELDING & GAS INC	04167509	SLINGS	Paid by Check # 337225		07/15/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	(26.30)
1206 - AMERICAN WELDING & GAS INC	04167509	SLINGS	Paid by Check # 337225		07/15/2016	07/26/2016	08/02/2016	07/25/2016	08/02/2016	26.30
1887 - BLACK & VEATCH CORPORATION	1228023	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337234		07/18/2016	07/25/2016	07/25/2016		08/02/2016	(78,211.38)
1887 - BLACK & VEATCH CORPORATION	1228023	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337234		07/18/2016	07/25/2016	08/02/2016		08/02/2016	78,211.38
1141 - DOORS & HARDWARE UNLIMITED INC	031722	NEW LOCKS FOR WATER PLANT	Paid by Check # 337258		06/02/2016	07/25/2016	07/25/2016		08/02/2016	(565.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031722	NEW LOCKS FOR WATER PLANT	Paid by Check # 337258		06/02/2016	07/25/2016	08/02/2016		08/02/2016	565.00
1109 - ENERGY LABORATORIES INC	14622	TESTING	Paid by Check # 337261		07/21/2016	07/26/2016	07/26/2016	07/21/2016	08/02/2016	(232.00)
1109 - ENERGY LABORATORIES INC	14622	TESTING	Paid by Check # 337261		07/21/2016	07/26/2016	08/02/2016	07/21/2016	08/02/2016	232.00
1066 - FASTENAL COMPANY	WASPK100399	WIRE ROPE SLING	Paid by Check # 337262		07/11/2016	07/22/2016	07/22/2016		08/02/2016	(67.84)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	WASPK100399	WIRE ROPE SLING	Paid by Check # 337262		07/11/2016	07/22/2016	08/02/2016		08/02/2016	67.84
1480 - FRONTLINE AG SOLUTIONS LLC	373296	WHEEL, TRUNNION & U-BOLT	Paid by Check # 337264		07/25/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	(38.12)
1480 - FRONTLINE AG SOLUTIONS LLC	373296	WHEEL, TRUNNION & U-BOLT	Paid by Check # 337264		07/25/2016	07/26/2016	08/02/2016	07/25/2016	08/02/2016	38.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404797	LOW VOLT CONNECTORS	Paid by Check # 337267		07/14/2016	07/22/2016	07/22/2016		08/02/2016	(113.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404797	LOW VOLT CONNECTORS	Paid by Check # 337267		07/14/2016	07/22/2016	08/02/2016		08/02/2016	113.00
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(19.35)
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	08/02/2016		08/02/2016	19.35
1144 - MASCO	12848	VACUUM REPAIR	Paid by Check # 337291		07/19/2016	07/26/2016	07/26/2016	07/19/2016	08/02/2016	(28.60)
1144 - MASCO	12848	VACUUM REPAIR	Paid by Check # 337291		07/19/2016	07/26/2016	08/02/2016	07/19/2016	08/02/2016	28.60
2682 - MASTERCARD PROCESSING CENTER	5462/072016	5569631000465462, PRIMER, WAX TAPE	Paid by Check # 337301		07/20/2016	07/22/2016	07/22/2016		08/02/2016	(319.30)
2682 - MASTERCARD PROCESSING CENTER	5462/072016	5569631000465462, PRIMER, WAX TAPE	Paid by Check # 337301		07/20/2016	07/22/2016	08/02/2016		08/02/2016	319.30
2682 - MASTERCARD PROCESSING CENTER	5462/072216	5569631000465462, PLUMBERS LICENSE RENEWAL	Paid by Check # 337301		07/22/2016	07/22/2016	07/22/2016		08/02/2016	(160.00)
2682 - MASTERCARD PROCESSING CENTER	5462/072216	5569631000465462, PLUMBERS LICENSE RENEWAL	Paid by Check # 337301		07/22/2016	07/22/2016	08/02/2016		08/02/2016	160.00
2682 - MASTERCARD PROCESSING CENTER	3613/072016	5569633900043613,PA YPAL CSU	Paid by Check # 337303		07/20/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	(110.00)
2682 - MASTERCARD PROCESSING CENTER	3613/072016	5569633900043613,PA YPAL CSU	Paid by Check # 337303		07/20/2016	07/26/2016	08/02/2016	07/25/2016	08/02/2016	110.00
2363 - DEB MCNEESE	072516	EMPLOYEE BBQ	Paid by Check # 337305		07/25/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	(11.06)
2363 - DEB MCNEESE	072516	EMPLOYEE BBQ	Paid by Check # 337305		07/25/2016	07/26/2016	08/02/2016	07/25/2016	08/02/2016	11.06
1091 - MONTANA BROOM & BRUSH COMPANY	1153477	TOWEL ROLL	Paid by Check # 337310		07/20/2016	07/22/2016	07/22/2016		08/02/2016	(45.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1153477	TOWEL ROLL	Paid by Check # 337310		07/20/2016	07/22/2016	08/02/2016		08/02/2016	45.00
1731 - MRTE INC	33841	CURB REPAIR AT 1501 MARKETPLACE DR AFTER WM BREAK	Paid by Check # 337314		07/25/2016	07/25/2016	07/25/2016		08/02/2016	(2,000.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1731 - MRTE INC	33841	CURB REPAIR AT 1501 MARKETPLACE DR AFTER WM BREAK	Paid by Check # 337314		07/25/2016	07/25/2016	08/02/2016		08/02/2016	2,000.00
1224 - NORTHWEST PIPE FITTINGS INC	2666727	3" BOLT PAK SETS, GASKETS	Paid by Check # 337320		07/13/2016	07/22/2016	07/22/2016		08/02/2016	(27.65)
1224 - NORTHWEST PIPE FITTINGS INC	2666727	3" BOLT PAK SETS, GASKETS	Paid by Check # 337320		07/13/2016	07/22/2016	08/02/2016		08/02/2016	27.65
1224 - NORTHWEST PIPE FITTINGS INC	2661613	3/4" METER GASKETS	Paid by Check # 337320		07/14/2016	07/22/2016	07/22/2016		08/02/2016	(38.00)
1224 - NORTHWEST PIPE FITTINGS INC	2661613	3/4" METER GASKETS	Paid by Check # 337320		07/14/2016	07/22/2016	08/02/2016		08/02/2016	38.00
1224 - NORTHWEST PIPE FITTINGS INC	2667051	1-1/2" & 2" FLANGE SETS	Paid by Check # 337320		07/14/2016	07/22/2016	07/22/2016		08/02/2016	(164.11)
1224 - NORTHWEST PIPE FITTINGS INC	2667051	1-1/2" & 2" FLANGE SETS	Paid by Check # 337320		07/14/2016	07/22/2016	08/02/2016		08/02/2016	164.11
1224 - NORTHWEST PIPE FITTINGS INC	2668764	COUPLING, ADAPTERS, REDUCERS	Paid by Check # 337320		07/18/2016	07/22/2016	07/22/2016		08/02/2016	(159.60)
1224 - NORTHWEST PIPE FITTINGS INC	2668764	COUPLING, ADAPTERS, REDUCERS	Paid by Check # 337320		07/18/2016	07/22/2016	08/02/2016		08/02/2016	159.60
1224 - NORTHWEST PIPE FITTINGS INC	2670224	3/4" ADAPTER, 1" ADAPTERS	Paid by Check # 337320		07/20/2016	07/22/2016	07/22/2016		08/02/2016	(21.16)
1224 - NORTHWEST PIPE FITTINGS INC	2670224	3/4" ADAPTER, 1" ADAPTERS	Paid by Check # 337320		07/20/2016	07/22/2016	08/02/2016		08/02/2016	21.16
1078 - PICKWICKS OFFICE CITY	5769520	HP TONER CARTRIDGE	Paid by Check # 337324		07/19/2016	07/22/2016	07/22/2016		08/02/2016	(227.99)
1078 - PICKWICKS OFFICE CITY	5769520	HP TONER CARTRIDGE	Paid by Check # 337324		07/19/2016	07/22/2016	08/02/2016		08/02/2016	227.99
1078 - PICKWICKS OFFICE CITY	5769521	HP TONER	Paid by Check # 337324		07/21/2016	07/22/2016	07/22/2016		08/02/2016	(227.99)
1078 - PICKWICKS OFFICE CITY	5769521	HP TONER	Paid by Check # 337324		07/21/2016	07/22/2016	08/02/2016		08/02/2016	227.99
1460 - POWER PRO EQUIPMENT CO	42040	POLYCUT BLADES	Paid by Check # 337327		07/21/2016	07/22/2016	07/22/2016		08/02/2016	(29.97)
1460 - POWER PRO EQUIPMENT CO	42040	POLYCUT BLADES	Paid by Check # 337327		07/21/2016	07/22/2016	08/02/2016		08/02/2016	29.97
1129 - STATE OF MONTANA	OF1571.1PMT2	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 337374		07/25/2016	07/25/2016	06/30/2016		08/02/2016	(2,085.90)
1129 - STATE OF MONTANA	OF1571.1PMT2	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 337374		07/25/2016	07/25/2016	08/02/2016		08/02/2016	2,085.90



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Fund <b>5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1214 - TD&H ENGINEERING	6717	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 337343		07/12/2016	07/25/2016	07/25/2016		08/02/2016	(4,003.50)	
1214 - TD&H ENGINEERING	6717	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 337343		07/12/2016	07/25/2016	08/02/2016		08/02/2016	4,003.50	
1087 - THE OFFICE CENTER INC	179220	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 337346		07/19/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	(50.00)	
1087 - THE OFFICE CENTER INC	179220	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 337346		07/19/2016	07/26/2016	08/02/2016	07/25/2016	08/02/2016	50.00	
1271 - TOLAN DISTRIBUTING INC	9676	CHEVRON OIL	Paid by Check # 337349		07/21/2016	07/26/2016	07/26/2016	07/21/2016	08/02/2016	(1,719.96)	
1271 - TOLAN DISTRIBUTING INC	9676	CHEVRON OIL	Paid by Check # 337349		07/21/2016	07/26/2016	08/02/2016	07/21/2016	08/02/2016	1,719.96	
1076 - VERIZON WIRELESS	9768740188	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(200.84)	
1076 - VERIZON WIRELESS	9768740188	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	200.84	
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(107.05)	
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	107.05	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT2	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 337361		07/25/2016	07/25/2016	06/30/2016		08/02/2016	(206,503.87)	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT2	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 337361		07/25/2016	07/25/2016	08/02/2016		08/02/2016	206,503.87	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 210	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1239 - FISHER SCIENTIFIC COMPANY LLC	0021214	DPD POWDER 10ML	Paid by Check # 337080		07/12/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	725.10	
1215 - HACH COMPANY	10009707	STABLCAL STD 800 NTU	Paid by Check # 337092		07/11/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	235.05	
1215 - HACH COMPANY	10001651	TUBING, SUFURIC ACID, STABLCAL STD 20NTU	Paid by Check # 337092		07/05/2016	07/21/2016	07/21/2016	07/12/2016	07/27/2016	1,243.09	
1215 - HACH COMPANY	10006635	KIT TUBING	Paid by Check # 337092		07/07/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	375.25	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	\$2,578.49



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	13471	TESTING	Paid by Check # 337074		07/18/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	97.00
1109 - ENERGY LABORATORIES INC	13462	TESTING	Paid by Check # 337074		07/18/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	232.00
1109 - ENERGY LABORATORIES INC	14230	TESTING	Paid by Check # 337074		07/19/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	97.00
1109 - ENERGY LABORATORIES INC	14622	TESTING	Paid by Check # 337261		07/21/2016	07/26/2016	07/26/2016	07/21/2016	08/02/2016	232.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$658.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 8	<u>\$3,236.49</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/71216	5569633900043613,SA FETYCARE	Paid by Check # 337124		07/12/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	395.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$395.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1260 - DPC INDUSTRIES INC	72700020016	PO-2016-4-CHLORINE	Paid by Check # 337068		07/06/2016	07/20/2016	06/30/2016	07/20/2016	07/27/2016	3,528.00
1260 - DPC INDUSTRIES INC	72700020216	AMMONIA 2015-16(PO OVERAGE)	Paid by Check # 337068		07/06/2016	07/20/2016	07/20/2016	07/20/2016	07/27/2016	3,600.00
1168 - THATCHER CO OF MONTANA	342818	PO-2016-3-ALUM	Paid by Check # 337176		07/11/2016	07/20/2016	06/30/2016	07/19/2016	07/27/2016	4,478.19
1168 - THATCHER CO OF MONTANA	342816	PO-2016-3-ALUM	Paid by Check # 337176		07/11/2016	07/20/2016	06/30/2016	07/19/2016	07/27/2016	4,429.08
1168 - THATCHER CO OF MONTANA	342828	SODIUM METABISULFITE	Paid by Check # 337176		07/12/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	1,423.40
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$17,458.67</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1206 - AMERICAN WELDING & GAS INC	04151893	TIG ROD	Paid by Check # 337030		07/01/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	31.70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502289535001	WARNING TAPE	Paid by Check # 337057		07/11/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	43.51
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	88150/1723	SHOP TOWELS	Paid by Check # 337097		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	48.51
1061 - NATIONAL LAUNDRY	11986/84	MATS & DUST MOPS	Paid by Check # 337138		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	141.37
1480 - FRONTLINE AG SOLUTIONS LLC	373296	WHEEL, TRUNNION & U-BOLT	Paid by Check # 337264		07/25/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	38.12
1144 - MASCO	12848	VACUUM REPAIR	Paid by Check # 337291		07/19/2016	07/26/2016	07/26/2016	07/19/2016	08/02/2016	28.60



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2363 - DEB MCNEESE	072516	EMPLOYEE BBQ	Paid by Check # 337305		07/25/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	11.06	
1271 - TOLAN DISTRIBUTING INC	9676	CHEVRON OIL	Paid by Check # 337349		07/21/2016	07/26/2016	07/26/2016	07/21/2016	08/02/2016	1,719.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$2,062.83</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1874 - MONTANA SEALS AND PACKING	1048604	JADCO PACKING 400GT 9/16"	Paid by Check # 337133		07/11/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	1,002.65	
1500 - STEEL ETC	539534	TUBE STEEL	Paid by Check # 337170		07/18/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	28.80	
1504 - USA BLUE BOOK	998159	HEDLAND INLINE FLOW METER	Paid by Check # 337191		07/08/2016	07/20/2016	07/08/2016	07/18/2016	07/27/2016	99.28	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	<u>\$1,130.73</u>
Object <b>42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404921	LED LAMP	Paid by Check # 337085		07/11/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	15.24	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404964	LAMPHOLDER ADPTR	Paid by Check # 337085		07/12/2016	07/20/2016	07/20/2016	07/18/2016	07/27/2016	7.85	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404976	RECPTACLE COVERS	Paid by Check # 337085		07/13/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	46.27	
1105 - JOHNSON MADISON LUMBER CO INC	912965	GAUGES & TREATED 4X4X8	Paid by Check # 337103		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	16.74	
1500 - STEEL ETC	539571	ANGLE & TUBE STEEL	Paid by Check # 337170		07/19/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	121.50	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 5	<u>\$207.60</u>
Object <b>42380 - MINOR EQUIPMENT</b>											
1915 - HIGHLINE COMMUNICATIONS	76729	PO-2016-314-RADIOS & BASE STATION	Paid by Check # 337094		07/11/2016	07/20/2016	06/30/2016	07/20/2016	07/27/2016	1,950.75	
									Object <b>42380 - MINOR EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$1,950.75</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1194 - ANDERSON STEEL SUPPLY INC	305198	STAIR RAILING	Paid by Check # 337031		07/12/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	200.00	
1224 - NORTHWEST PIPE FITTINGS INC	2664055	VALVES	Paid by Check # 337143		07/08/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	56.60	
1084 - PROBUILD	2095140	VALVE BOX	Paid by Check # 337152		07/12/2016	07/21/2016	07/21/2016	07/12/2016	07/27/2016	16.99	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$273.59</u>
Object <b>42410 - SMALL TOOLS</b>											
1206 - AMERICAN WELDING & GAS INC	04162106	PLASMA TIPS & WELDING CLAMP	Paid by Check # 337030		07/12/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	181.01	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1206 - AMERICAN WELDING & GAS INC	04167509	SLINGS	Paid by Check # 337225		07/15/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	26.30	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$207.31</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001215696	00342855/RODGER RENEWAL 10/1/2016-9/30/2017	Paid by Check # 337204		06/27/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	182.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$182.00</u>
Object <b>43355 - LICENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/072016	5569633900043613,PA YPAL CSU	Paid by Check # 337303		07/20/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	110.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271325/JUL2016	4067271325907B/JUL2016	Paid by Check # 337052		07/01/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	145.91	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$145.91</u>
Object <b>43415 - CELL PHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/071916	5569633900043613,VE RIZON	Paid by Check # 337124		07/19/2016	07/21/2016	07/21/2016	07/20/2016	07/27/2016	99.99	
1076 - VERIZON WIRELESS	9768740188	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	200.84	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$300.83</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	17.83	
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	21,108.17	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	25.38	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$21,151.38</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2992 - MACEK COMPANIES INC	851	PO 16-279 OF 1625.2 GORE HILL TANK REPLACEMENT	Paid by Check # 337110		06/29/2016	07/18/2016	06/30/2016		07/27/2016	1,860.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,860.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48776	I & C SERVICES 6/1/16 -6/30/16	Paid by Check # 337029		07/13/2016	07/20/2016	06/30/2016	07/18/2016	07/27/2016	656.00	
1554 - BUG DOCTOR	8499	PEST CONTROL	Paid by Check # 337046		07/14/2016	07/20/2016	07/20/2016	07/20/2016	07/27/2016	50.00	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	332556	LICENSE #305956 10/16/16-10/15/17-AUDIT #40215925/WATER PIPELINE	Paid by Check # 337153		06/29/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	332555	LICENSE #305955 10/16/16-10/15/17-AUDIT #40215924/WATER PIPELINE	Paid by Check # 337153		06/29/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	176.86
1087 - THE OFFICE CENTER INC	179220	COPIER MAINTENANCE 6/15-7/14	Paid by Check # 337346		07/19/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	50.00
<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>								Invoice Transactions	5	\$1,109.72
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3035 - BART STEVENSON	TRAVEL/080816	SENIOR PUMP REPAIR TECHNICIAN TRAINING/BILLINGS, MT	Paid by Check # 337367		07/20/2016	07/28/2016	07/28/2016		08/02/2016	276.36
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>								Invoice Transactions	1	\$276.36
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48961	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	23,250.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48889	PO 13-236 CNGE TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	10,024.06
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48775	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	1,063.70
1214 - TD&H ENGINEERING	6715	PO 14-242 OF 1625.3 APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 337173		07/12/2016	07/18/2016	06/30/2016		07/27/2016	721.25
<b>Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals</b>								Invoice Transactions	4	\$35,059.01
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	031722	NEW LOCKS FOR WATER PLANT	Paid by Check # 337258		06/02/2016	07/25/2016	07/25/2016		08/02/2016	565.00
<b>Object 49410 - MACHINERY &amp; EQUIPMENT Totals</b>								Invoice Transactions	1	\$565.00



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b> Totals										Invoice Transactions 48	\$84,446.69
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1078 - PICKWICKS OFFICE CITY	5769520	HP TONER CARTRIDGE	Paid by Check # 337324		07/19/2016	07/22/2016	07/22/2016		08/02/2016	227.99	
1078 - PICKWICKS OFFICE CITY	5769521	HP TONER	Paid by Check # 337324		07/21/2016	07/22/2016	07/22/2016		08/02/2016	227.99	
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals										Invoice Transactions 2	\$455.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5766120	OFFICE CHAIR	Paid by Check # 337147		07/08/2016	07/21/2016	07/21/2016		07/27/2016	249.00	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1	\$249.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	Y00448450	REFILL CYLINDERS	Paid by Check # 337082		06/30/2016	07/19/2016	06/30/2016		07/27/2016	54.60	
1100 - GREAT FALLS ACE	3005573	INNER TUBE 16"	Paid by Check # 337087		07/07/2016	07/21/2016	07/21/2016		07/27/2016	8.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12117100	URINAL SCREEN	Paid by Check # 337088		07/07/2016	07/19/2016	07/19/2016		07/27/2016	24.06	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	86774/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 337097		07/05/2016	07/21/2016	07/21/2016		07/27/2016	113.69	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	88137/1723	CLEAN MATS	Paid by Check # 337097		07/19/2016	07/21/2016	07/21/2016		07/27/2016	43.87	
1656 - MT WATERWORKS	AR20913	NOT IN SERVICE HYDRANT BAGS	Paid by Check # 337136		07/14/2016	07/21/2016	07/21/2016		07/27/2016	87.00	
1104 - NORTH 40 OUTFITTERS	L713171	TAMPING BAR, HANDLE, HAND CLEANER	Paid by Check # 337142		07/06/2016	07/21/2016	07/21/2016		07/27/2016	78.53	
1314 - THE FAGENSTROM COMPANY	132531	CREDIT FOR RETURNED PALLET	Paid by Check # 337178		07/06/2016	07/19/2016	07/19/2016		07/27/2016	(15.00)	
1314 - THE FAGENSTROM COMPANY	132520	PREMIX CONCRETE & PALLET CHG	Paid by Check # 337178		07/05/2016	07/19/2016	07/19/2016		07/27/2016	150.00	
1066 - FASTENAL COMPANY	WASPK100399	WIRE ROPE SLING	Paid by Check # 337262		07/11/2016	07/22/2016	07/22/2016		08/02/2016	67.84	
2682 - MASTERCARD PROCESSING CENTER	5462/072016	5569631000465462, PRIMER, WAX TAPE	Paid by Check # 337301		07/20/2016	07/22/2016	07/22/2016		08/02/2016	319.30	
1091 - MONTANA BROOM & BRUSH COMPANY	1153477	TOWEL ROLL	Paid by Check # 337310		07/20/2016	07/22/2016	07/22/2016		08/02/2016	45.00	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 12	\$977.88
Object <b>42360 - UTILITY SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810404797	LOW VOLT CONNECTORS	Paid by Check # 337267		07/14/2016	07/22/2016	07/22/2016		08/02/2016	113.00	
Object <b>42360 - UTILITY SUPPLIES</b> Totals										Invoice Transactions 1	\$113.00





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42370 - METER SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2661115	FLEX COUPLING, GASKETS, BOLT PAK SETS	Paid by Check # 337143		07/05/2016	07/21/2016	07/21/2016		07/27/2016	271.13
1224 - NORTHWEST PIPE FITTINGS INC	2666727	3" BOLT PAK SETS, GASKETS	Paid by Check # 337320		07/13/2016	07/22/2016	07/22/2016		08/02/2016	27.65
1224 - NORTHWEST PIPE FITTINGS INC	2661613	3/4" METER GASKETS	Paid by Check # 337320		07/14/2016	07/22/2016	07/22/2016		08/02/2016	38.00
1224 - NORTHWEST PIPE FITTINGS INC	2667051	1-1/2" & 2" FLANGE SETS	Paid by Check # 337320		07/14/2016	07/22/2016	07/22/2016		08/02/2016	164.11
1224 - NORTHWEST PIPE FITTINGS INC	2668764	COUPLING, ADAPTERS, REDUCERS	Paid by Check # 337320		07/18/2016	07/22/2016	07/22/2016		08/02/2016	159.60
1224 - NORTHWEST PIPE FITTINGS INC	2670224	3/4" ADAPTER, 1" ADAPTERS	Paid by Check # 337320		07/20/2016	07/22/2016	07/22/2016		08/02/2016	21.16
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$681.65</u>
Object <b>42410 - SMALL TOOLS</b>										
1460 - POWER PRO EQUIPMENT CO	40279	BLOWER	Paid by Check # 337150		05/25/2016	07/19/2016	06/30/2016		07/27/2016	239.95
1286 - TOOL BOX INC	227724	DRILL BITS	Paid by Check # 337184		07/06/2016	07/21/2016	07/21/2016		07/27/2016	3.20
1460 - POWER PRO EQUIPMENT CO	42040	POLYCUT BLADES	Paid by Check # 337327		07/21/2016	07/22/2016	07/22/2016		08/02/2016	29.97
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$273.12</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/20/2016		07/27/2016	446.67
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$446.67</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/072216	5569631000465462, PLUMBERS LICENSE RENEWAL	Paid by Check # 337301		07/22/2016	07/22/2016	07/22/2016		08/02/2016	160.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	63.63
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	7.80
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$71.43</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	6065074	LOCATE NOTIFICATIONS FOR JUNE 2016	Paid by Check # 337210		06/30/2016	07/19/2016	06/30/2016		07/27/2016	654.69
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>654.69</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	107.05
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>107.05</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL TESTING FOR OUR EMPLOYEES WITH CDLS	Paid by Check # 337177		07/05/2016	07/19/2016	07/19/2016		07/27/2016	325.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>325.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	80600	CONSULTANT SERVICES-ARBITRAGE -REV BONDS SERIES 2000 & 2008	Paid by Check # 337344		07/26/2016	07/29/2016	07/29/2016		08/02/2016	750.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>750.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	2.76
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	2.76
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	19.35
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$24.87</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1731 - MRTE INC	33841	CURB REPAIR AT 1501 MARKETPLACE DR AFTER WM BREAK	Paid by Check # 337314		07/25/2016	07/25/2016	07/25/2016		08/02/2016	2,000.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	259607	OT HOTMEALS FOR MAIN REPAIR CREW 7 19 16	Paid by Check # 337148		07/19/2016	07/19/2016	07/19/2016		07/27/2016	50.40
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 1	<u>\$50.40</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2397 - JOHN KLINE	TRAVEL/071416	BACKFLOW PREVENTER TRAINERS RECERTIFICATION/KALI SPELL, MT	Paid by Check # 337200		07/18/2016	07/20/2016	07/20/2016		07/27/2016	469.99	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1	\$469.99
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
1398 - BNSF RAILWAY COMPANY	16061129	WATER PIPE ENCROACHMENT 40218662 7 1 16 TO 6 30 17	Paid by Check # 337041		06/15/2016	07/19/2016	07/19/2016		07/27/2016	289.83	
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals										Invoice Transactions 1	\$289.83
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1FINAL	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 337202		06/18/2016	07/22/2016	06/30/2016		07/27/2016	22,229.69	
1129 - STATE OF MONTANA	OF1465.1FINAL	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 337167		07/18/2016	07/22/2016	06/30/2016		07/27/2016	224.54	
1072 - UNITED MATERIALS OF GREAT FALLS INC	112686	PO 17-1 OF1465.1 LOWER SS WMR PH 2 EMERGENCY REPAIR (ASPHALT)	Paid by Check # 337187		06/20/2016	07/18/2016	07/18/2016		07/27/2016	5,200.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	112772	PO 17-1 OF1465.1 LOWER SS WMR PH 2 EMERGENCY REPAIR (ASPHALT)	Paid by Check # 337187		06/22/2016	07/18/2016	07/18/2016		07/27/2016	29,116.10	
1129 - STATE OF MONTANA	OF1571.1PMT2	PO 16-317 1% WITHHOLDING FOR WILLIAMS CIVIL FOR OF 1571.1	Paid by Check # 337374		07/25/2016	07/25/2016	06/30/2016		08/02/2016	2,085.90	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1PMT2	PO 16-316 OF 1571.1 4TH AVE N WMR 15 - 27 STREET	Paid by Check # 337361		07/25/2016	07/25/2016	06/30/2016		08/02/2016	206,503.87	
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals										Invoice Transactions 6	\$265,360.10
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1214 - TD&H ENGINEERING	6717	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 337343		07/12/2016	07/25/2016	07/25/2016		08/02/2016	4,003.50	
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals										Invoice Transactions 1	\$4,003.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49330 - UNSCHEDULED DEVELOPMENT</b>										
1129 - STATE OF MONTANA	OF1692DEQ	FEES FOR PLAN REVIEW OF 1692	Paid by Check # 337203		07/21/2016	07/18/2016	07/18/2016		07/27/2016	461.25
							Object <b>49330 - UNSCHEDULED DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$461.25</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 48		<u>\$277,925.41</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1887 - BLACK & VEATCH CORPORATION	1228023	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 337234		07/18/2016	07/25/2016	07/25/2016		08/02/2016	78,211.38
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$78,211.38</u>
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 1		<u>\$78,211.38</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 105		<u>\$443,819.97</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 315		<u>\$443,819.97</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(63.63)
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	63.63
1748 - DOWL HKM	4722114490117	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 337067		06/28/2016	07/18/2016	06/30/2016		07/27/2016	(6,796.00)
1748 - DOWL HKM	4722114490117	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 337067		06/28/2016	07/18/2016	07/27/2016		07/27/2016	6,796.00
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT3	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 337078		07/11/2016	07/18/2016	06/30/2016		07/27/2016	(198,526.26)
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT3	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 337078		07/11/2016	07/18/2016	07/27/2016		07/27/2016	198,526.26
1100 - GREAT FALLS ACE	3007173	AJAX LIQUID FOR SPILL CLEAN UP RETURNED	Paid by Check # 337087		07/13/2016	07/21/2016	07/27/2016		07/27/2016	(15.96)
1100 - GREAT FALLS ACE	3007173	AJAX LIQUID FOR SPILL CLEAN UP RETURNED	Paid by Check # 337087		07/13/2016	07/21/2016	07/21/2016		07/27/2016	15.96
1100 - GREAT FALLS ACE	3006993	AJAX, 54" BRUSH FOR SPILL CLEAN UP	Paid by Check # 337087		07/12/2016	07/21/2016	07/21/2016		07/27/2016	(29.94)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3006993	AJAX, 54" BRUSH FOR SPILL CLEAN UP	Paid by Check # 337087		07/12/2016	07/21/2016	07/27/2016		07/27/2016	29.94
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(1.62)
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/27/2016		07/27/2016	1.62
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(1.62)
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/27/2016		07/27/2016	1.62
1181 - NORMONT EQUIPMENT CO	12218	TYVEK COVERALL	Paid by Check # 337141		07/12/2016	07/21/2016	07/21/2016		07/27/2016	(160.00)
1181 - NORMONT EQUIPMENT CO	12218	TYVEK COVERALL	Paid by Check # 337141		07/12/2016	07/21/2016	07/27/2016		07/27/2016	160.00
1078 - PICKWICKS OFFICE CITY	5768190	COLOR INK CARTRIDGE	Paid by Check # 337147		07/14/2016	07/21/2016	07/21/2016		07/27/2016	(23.99)
1078 - PICKWICKS OFFICE CITY	5768190	COLOR INK CARTRIDGE	Paid by Check # 337147		07/14/2016	07/21/2016	07/27/2016		07/27/2016	23.99
2540 - PK SAFETY SUPPLY	294009	NITRILE JERSEY GLOVES	Paid by Check # 337149		07/08/2016	07/21/2016	07/21/2016		07/27/2016	(121.00)
2540 - PK SAFETY SUPPLY	294009	NITRILE JERSEY GLOVES	Paid by Check # 337149		07/08/2016	07/21/2016	07/27/2016		07/27/2016	121.00
2540 - PK SAFETY SUPPLY	294029	DISPOSABLE GLOVES	Paid by Check # 337149		07/08/2016	07/21/2016	07/21/2016		07/27/2016	(43.50)
2540 - PK SAFETY SUPPLY	294029	DISPOSABLE GLOVES	Paid by Check # 337149		07/08/2016	07/21/2016	07/27/2016		07/27/2016	43.50
1129 - STATE OF MONTANA	OF1476.5PMT3	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 337208		07/18/2016	07/18/2016	06/30/2016		07/27/2016	(2,005.32)
1129 - STATE OF MONTANA	OF1476.5PMT3	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 337208		07/18/2016	07/18/2016	07/27/2016		07/27/2016	2,005.32
1129 - STATE OF MONTANA	29061/2016	INV-2016BOIL000165.3282 022 GF LIFT STATION	Paid by Check # 337168		07/08/2016	07/19/2016	07/19/2016		07/27/2016	(66.00)
1129 - STATE OF MONTANA	29061/2016	INV-2016BOIL000165.3282 022 GF LIFT STATION	Paid by Check # 337168		07/08/2016	07/19/2016	07/27/2016		07/27/2016	66.00
1314 - THE FAGENSTROM COMPANY	132546	MASTIC ROLLS	Paid by Check # 337178		07/07/2016	07/19/2016	07/19/2016		07/27/2016	(156.00)
1314 - THE FAGENSTROM COMPANY	132546	MASTIC ROLLS	Paid by Check # 337178		07/07/2016	07/19/2016	07/27/2016		07/27/2016	156.00
1409 - UTILITY SPECIALTIES INC	6529	REPAIR SEWER TV CAMERA	Paid by Check # 337192		06/28/2016	07/19/2016	07/19/2016		07/27/2016	(1,640.94)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1409 - UTILITY SPECIALTIES INC	6529	REPAIR SEWER TV CAMERA	Paid by Check # 337192		06/28/2016	07/19/2016	07/27/2016		07/27/2016	1,640.94
1409 - UTILITY SPECIALTIES INC	6542	OXYGEN SENSOR	Paid by Check # 337192		06/29/2016	07/19/2016	06/30/2016		07/27/2016	(260.18)
1409 - UTILITY SPECIALTIES INC	6542	OXYGEN SENSOR	Paid by Check # 337192		06/29/2016	07/19/2016	07/27/2016		07/27/2016	260.18
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00059232	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 337193		07/01/2016	07/19/2016	07/19/2016		07/27/2016	(237,137.16)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00059232	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 337193		07/01/2016	07/19/2016	07/27/2016		07/27/2016	237,137.16
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	(7.80)
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	07/27/2016		07/27/2016	7.80
1916 - THE ARBITRAGE GROUP INC	80596	CONSULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2013A & B	Paid by Check # 337344		07/27/2016	07/29/2016	07/29/2016		08/02/2016	(850.00)
1916 - THE ARBITRAGE GROUP INC	80596	CONSULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2013A & B	Paid by Check # 337344		07/27/2016	07/29/2016	08/02/2016		08/02/2016	850.00
1916 - THE ARBITRAGE GROUP INC	80597	CONSULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2002B	Paid by Check # 337344		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(750.00)
1916 - THE ARBITRAGE GROUP INC	80597	CONSULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2002B	Paid by Check # 337344		07/26/2016	07/29/2016	08/02/2016		08/02/2016	750.00
1064 - BIG SKY HYDRAULIC & MACHINING	085511	1" CRIMP FITTINGS, HOSE	Paid by Check # 337232		07/21/2016	07/22/2016	07/22/2016		08/02/2016	(183.73)
1064 - BIG SKY HYDRAULIC & MACHINING	085511	1" CRIMP FITTINGS, HOSE	Paid by Check # 337232		07/21/2016	07/22/2016	08/02/2016		08/02/2016	183.73
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	(90.00)
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	08/02/2016		08/02/2016	90.00
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(11.37)
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	08/02/2016		08/02/2016	11.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/072216A	5569631000465462, USA BLUE BOOK SAMPLING POLE	Paid by Check # 337292		07/22/2016	07/22/2016	07/22/2016		08/02/2016	(202.04)
2682 - MASTERCARD PROCESSING CENTER	5462/072216A	5569631000465462, USA BLUE BOOK SAMPLING POLE	Paid by Check # 337292		07/22/2016	07/22/2016	08/02/2016		08/02/2016	202.04
2682 - MASTERCARD PROCESSING CENTER	5462/072816B	5569631000465462/CO RRECTION-- UNDERPAID FOR LICENSE	Paid by Check # 337301		07/28/2016	07/22/2016	07/22/2016		08/02/2016	(3.54)
2682 - MASTERCARD PROCESSING CENTER	5462/072816B	5569631000465462/CO RRECTION-- UNDERPAID FOR LICENSE	Paid by Check # 337301		07/28/2016	07/22/2016	08/02/2016		08/02/2016	3.54
1540 - NCI ENGINEERING CO	11	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 337318		07/01/2016	07/25/2016	06/30/2016		08/02/2016	(94,341.91)
1540 - NCI ENGINEERING CO	11	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 337318		07/01/2016	07/25/2016	08/02/2016		08/02/2016	94,341.91
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(141.22)
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	141.22
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(107.07)
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	107.07
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
								<b>Invoice Transactions</b>		<b>56</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 564 - SEWER TREATMENT</b>										
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00059232	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 337193		07/01/2016	07/19/2016	07/19/2016		07/27/2016	224,637.16
1916 - THE ARBITRAGE GROUP INC	80596	CONSULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2013A & B	Paid by Check # 337344		07/27/2016	07/29/2016	07/29/2016		08/02/2016	850.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1916 - THE ARBITRAGE GROUP INC	80597	CONSULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2002B	Paid by Check # 337344		07/26/2016	07/29/2016	07/29/2016		08/02/2016	750.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$226,237.16</u>
Object <b>45420 - DISCHARGE FLOW RATE FEE</b>											
1129 - STATE OF MONTANA	29061/2016	INV-2016BOIL000165.3282 022 GF LIFT STATION	Paid by Check # 337168		07/08/2016	07/19/2016	07/19/2016		07/27/2016	66.00	
									Object <b>45420 - DISCHARGE FLOW RATE FEE</b> Totals	Invoice Transactions 1	<u>\$66.00</u>
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	SEWER 2005 8/16	DEBT SERVICE SEWER SERIES 2005	Paid by EFT # 57227		07/14/2016	07/29/2016	07/29/2016		07/29/2016	270,000.00	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$270,000.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	SEWER 2005 8/16	DEBT SERVICE SEWER SERIES 2005	Paid by EFT # 57227		07/14/2016	07/29/2016	07/29/2016		07/29/2016	49,186.25	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$49,186.25</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1540 - NCI ENGINEERING CO	11	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 337318		07/01/2016	07/25/2016	06/30/2016		08/02/2016	94,341.91	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$94,341.91</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00059232	OPERATION OF WASTEWATER TREATMENT PLANT	Paid by Check # 337193		07/01/2016	07/19/2016	07/19/2016		07/27/2016	12,500.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 8	<u>\$652,331.32</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5768190	COLOR INK CARTRIDGE	Paid by Check # 337147		07/14/2016	07/21/2016	07/21/2016		07/27/2016	23.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$23.99</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1409 - UTILITY SPECIALTIES INC	6542	OXYGEN SENSOR	Paid by Check # 337192		06/29/2016	07/19/2016	06/30/2016		07/27/2016	260.18	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$260.18</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3007173	AJAX LIQUID FOR SPILL CLEAN UP RETURNED	Paid by Check # 337087		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(15.96)
1100 - GREAT FALLS ACE	3006993	AJAX, 54" BRUSH FOR SPILL CLEAN UP	Paid by Check # 337087		07/12/2016	07/21/2016	07/21/2016		07/27/2016	29.94
1181 - NORMONT EQUIPMENT CO	12218	TYVEK COVERALL	Paid by Check # 337141		07/12/2016	07/21/2016	07/21/2016		07/27/2016	160.00
2540 - PK SAFETY SUPPLY	294009	NITRILE JERSEY GLOVES	Paid by Check # 337149		07/08/2016	07/21/2016	07/21/2016		07/27/2016	121.00
2540 - PK SAFETY SUPPLY	294029	DISPOSABLE GLOVES	Paid by Check # 337149		07/08/2016	07/21/2016	07/21/2016		07/27/2016	43.50
1314 - THE FAGENSTROM COMPANY	132546	MASTIC ROLLS	Paid by Check # 337178		07/07/2016	07/19/2016	07/19/2016		07/27/2016	156.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$494.48</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	63.63
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	7.80
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$71.43</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	107.07
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$107.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	1.62
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	1.62
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	90.00
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	11.37
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$104.61</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1409 - UTILITY SPECIALTIES INC	6529	REPAIR SEWER TV CAMERA	Paid by Check # 337192		06/28/2016	07/19/2016	07/19/2016		07/27/2016	1,640.94
1064 - BIG SKY HYDRAULIC & MACHINING	085511	1" CRIMP FITTINGS, HOSE	Paid by Check # 337232		07/21/2016	07/22/2016	07/22/2016		08/02/2016	183.73
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2		<u>\$1,824.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT3	PO 16-293 OF 1476.5 N GF LIFT STATION/FORCE MAIN	Paid by Check # 337078		07/11/2016	07/18/2016	06/30/2016		07/27/2016	198,526.26	
1129 - STATE OF MONTANA	OF1476.5PMT3	PO 16-294 1% WITHHOLDING FOR FALLS ON OF 1476.5	Paid by Check # 337208		07/18/2016	07/18/2016	06/30/2016		07/27/2016	2,005.32	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$200,531.58</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1748 - DOWL HKM	4722114490117	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 337067		06/28/2016	07/18/2016	06/30/2016		07/27/2016	6,796.00	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$6,796.00</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 20	<u>\$210,214.01</u>
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/072216A	5569631000465462, USA BLUE BOOK SAMPLING POLE	Paid by Check # 337292		07/22/2016	07/22/2016	07/22/2016		08/02/2016	202.04	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$202.04</u>
Object <b>43355 - LICENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/072816B	5569631000465462/CO RRECTION-- UNDERPAID FOR LICENSE	Paid by Check # 337301		07/28/2016	07/22/2016	07/22/2016		08/02/2016	3.54	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$3.54</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	141.22	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$141.22</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 3	<u>\$346.80</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 31	<u>\$862,892.13</u>
									Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 87	<u>\$862,892.13</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1748 - DOWL HKM	4722110770137	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 337067		06/28/2016	07/18/2016	06/30/2016		07/27/2016	(6,101.25)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1748 - DOWL HKM	4722110770137	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 337067		06/28/2016	07/18/2016	07/27/2016		07/27/2016	6,101.25
1872 - GERANIOS ENTERPRISES INC	OF1617.2FINAL	PO 16-302 OF 1617.2 NW GF SD IMPRV. PH 5A	Paid by Check # 337083		06/23/2016	07/19/2016	06/30/2016		07/27/2016	(28,285.04)
1872 - GERANIOS ENTERPRISES INC	OF1617.2FINAL	PO 16-302 OF 1617.2 NW GF SD IMPRV. PH 5A	Paid by Check # 337083		06/23/2016	07/19/2016	07/27/2016		07/27/2016	28,285.04
1129 - STATE OF MONTANA	OF1617.2FINAL	PO 16-303 1% WITHHOLDING FOR GERANIOS ON OF 1617.2	Paid by Check # 337208		06/23/2016	07/18/2016	06/30/2016		07/27/2016	(285.71)
1129 - STATE OF MONTANA	OF1617.2FINAL	PO 16-303 1% WITHHOLDING FOR GERANIOS ON OF 1617.2	Paid by Check # 337208		06/23/2016	07/18/2016	07/27/2016		07/27/2016	285.71
1214 - TD&H ENGINEERING	6713	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 337173		07/12/2016	07/18/2016	06/30/2016		07/27/2016	(1,269.00)
1214 - TD&H ENGINEERING	6713	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 337173		07/12/2016	07/18/2016	07/27/2016		07/27/2016	1,269.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(8.16)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	8.16
1916 - THE ARBITRAGE GROUP INC	80598	CONSTULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2004	Paid by Check # 337344		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(750.00)
1916 - THE ARBITRAGE GROUP INC	80598	CONSTULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2004	Paid by Check # 337344		07/26/2016	07/29/2016	08/02/2016		08/02/2016	750.00
2682 - MASTERCARD PROCESSING CENTER	5462/072616	5569631000465462, REGISTRATION PLANNERS CONF UPTON	Paid by Check # 337301		07/26/2016	07/22/2016	07/22/2016		08/02/2016	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/072616	5569631000465462, REGISTRATION PLANNERS CONF UPTON	Paid by Check # 337301		07/26/2016	07/22/2016	08/02/2016		08/02/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5462/072616A	5569631000465462, CONF REGIS FOR SKUBINNA	Paid by Check # 337301		07/26/2016	07/22/2016	07/22/2016		08/02/2016	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5462/072616A	5569631000465462, CONF REGIS FOR SKUBINNA	Paid by Check # 337301		07/26/2016	07/22/2016	08/02/2016		08/02/2016	50.00
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(75.67)
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	75.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	75.67
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$75.67</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/072616	5569631000465462, REGISTRATION PLANNERS CONF UPTON	Paid by Check # 337301		07/26/2016	07/22/2016	07/22/2016		08/02/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5462/072616A	5569631000465462, CONF REGIS FOR SKUBINNA	Paid by Check # 337301		07/26/2016	07/22/2016	07/22/2016		08/02/2016	50.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$100.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 3	<u>\$175.67</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	8.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$8.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	80598	CONSTULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2004	Paid by Check # 337344		07/26/2016	07/29/2016	07/29/2016		08/02/2016	750.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$750.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1872 - GERANIOS ENTERPRISES INC	OF1617.2FINAL	PO 16-302 OF 1617.2 NW GF SD IMPRV. PH 5A	Paid by Check # 337083		06/23/2016	07/19/2016	06/30/2016		07/27/2016	28,285.04
1129 - STATE OF MONTANA	OF1617.2FINAL	PO 16-303 1% WITHHOLDING FOR GERANIOS ON OF 1617.2	Paid by Check # 337208		06/23/2016	07/18/2016	06/30/2016		07/27/2016	285.71
1214 - TD&H ENGINEERING	6713	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 337173		07/12/2016	07/18/2016	06/30/2016		07/27/2016	1,269.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 3	\$29,839.75
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	4722110770137	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 337067		06/28/2016	07/18/2016	06/30/2016		07/27/2016	6,101.25
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	\$6,101.25
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 6	\$36,699.16
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 9	\$36,874.83
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 27	\$36,874.83
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(34.46)
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	34.46
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(37.02)
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/27/2016		07/27/2016	37.02
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(12.42)
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/27/2016		07/27/2016	12.42
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(12.42)
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/27/2016		07/27/2016	12.42
1181 - NORMONT EQUIPMENT CO	12303	TRIANGLE SAFETY WARNING	Paid by Check # 337141		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(170.74)



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	12303	TRIANGLE SAFETY WARNING	Paid by Check # 337141		07/20/2016	07/21/2016	07/27/2016		07/27/2016	170.74
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(107.41)
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/27/2016		07/27/2016	107.41
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	(17.90)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/27/2016		07/27/2016	17.90
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	(7.80)
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	07/27/2016		07/27/2016	7.80
1601 - THE CHEMNET CONSORTIUM INC	88657	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337345		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(175.00)
1601 - THE CHEMNET CONSORTIUM INC	88657	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337345		07/21/2016	08/01/2016	08/02/2016		08/02/2016	175.00
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	(22.50)
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	08/02/2016		08/02/2016	22.50
1884 - GREAT FALLS MEDICAL SERVICES	13834	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 337270		07/21/2016	07/27/2016	07/27/2016		08/02/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13834	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 337270		07/21/2016	07/27/2016	08/02/2016		08/02/2016	160.00
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(12.46)
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	08/02/2016		08/02/2016	12.46
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST, SAFETY	Paid by Check # 337317		07/26/2016	07/27/2016	07/27/2016		08/02/2016	(37.02)
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST, SAFETY	Paid by Check # 337317		07/26/2016	07/27/2016	08/02/2016		08/02/2016	37.02
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(28.38)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	08/02/2016		08/02/2016	28.38
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(153.33)
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	153.33
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	\$0.00
									Invoice Transactions	30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	8.95
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>8.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1181 - NORMONT EQUIPMENT CO	12303	TRIANGLE SAFETY WARNING	Paid by Check # 337141		07/20/2016	07/21/2016	07/21/2016		07/27/2016	85.37
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	53.71
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	14.19
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$153.27</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	17.23
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	3.90
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$21.13</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	76.66
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$76.66</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88657	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337345		07/21/2016	08/01/2016	08/01/2016		08/02/2016	131.25
1884 - GREAT FALLS MEDICAL SERVICES	13834	DOT PHYSICAL - JOHN SERVOSS	Paid by Check # 337270		07/21/2016	07/27/2016	07/27/2016		08/02/2016	160.00
								Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$291.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	18.51
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	6.21
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	6.21
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	11.25
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	6.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST, SAFETY	Paid by Check # 337317		07/26/2016	07/27/2016	07/27/2016		08/02/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6		<u>\$66.92</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 15		<u>\$618.18</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	8.95
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$8.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1181 - NORMONT EQUIPMENT CO	12303	TRIANGLE SAFETY WARNING	Paid by Check # 337141		07/20/2016	07/21/2016	07/21/2016		07/27/2016	85.37
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	53.70
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	14.19
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$153.26</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	17.23
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	3.90
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$21.13</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	76.67
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$76.67</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88657	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337345		07/21/2016	08/01/2016	08/01/2016		08/02/2016	43.75
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$43.75</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	18.51
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	6.21
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	6.21





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	11.25
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	6.23
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST, SAFETY	Paid by Check # 337317		07/26/2016	07/27/2016	07/27/2016		08/02/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6		\$66.92
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 14		\$370.68
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 29		\$988.86
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 59		\$988.86
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(708.58)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	708.58
1553 - BREEN OIL COMPANY	257317	PROPANE FOR BBQ	Paid by Check # 337043		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(12.00)
1553 - BREEN OIL COMPANY	257317	PROPANE FOR BBQ	Paid by Check # 337043		07/15/2016	07/21/2016	07/27/2016		07/27/2016	12.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF116067049	ADVERTISING	Paid by Check # 337051		06/30/2016	07/18/2016	06/30/2016		07/27/2016	(336.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF116067049	ADVERTISING	Paid by Check # 337051		06/30/2016	07/18/2016	07/27/2016		07/27/2016	336.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK116064542	ADVERTISING	Paid by Check # 337051		06/30/2016	07/18/2016	06/30/2016		07/27/2016	(252.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK116064542	ADVERTISING	Paid by Check # 337051		06/30/2016	07/18/2016	07/27/2016		07/27/2016	252.00
1102 - CENTURYLINK	4523733/JUL16	4064523733341B/JULY 16	Paid by Check # 337052		07/07/2016	07/19/2016	07/19/2016		07/27/2016	(40.76)
1102 - CENTURYLINK	4523733/JUL16	4064523733341B/JULY 16	Paid by Check # 337052		07/07/2016	07/19/2016	07/27/2016		07/27/2016	40.76
1102 - CENTURYLINK	7271080/JUL16	4067271080168B/JUL16	Paid by Check # 337052		07/01/2016	07/19/2016	07/19/2016		07/27/2016	(55.74)
1102 - CENTURYLINK	7271080/JUL16	4067271080168B/JUL16	Paid by Check # 337052		07/01/2016	07/19/2016	07/27/2016		07/27/2016	55.74
1102 - CENTURYLINK	4549008/JUL16	4064549008036B/JULY 16	Paid by Check # 337052		07/01/2016	07/19/2016	07/19/2016		07/27/2016	(44.83)
1102 - CENTURYLINK	4549008/JUL16	4064549008036B/JULY 16	Paid by Check # 337052		07/01/2016	07/19/2016	07/27/2016		07/27/2016	44.83
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808697611	LIGHTS FOR BUILDING	Paid by Check # 337056		06/21/2016	07/18/2016	06/30/2016		07/27/2016	(84.30)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808697611	LIGHTS FOR BUILDING	Paid by Check # 337056		06/21/2016	07/18/2016	07/27/2016		07/27/2016	84.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502241262001	ELECTRONIC BALLASTJAYCEE POOL LIGHTING	Paid by Check # 337057		06/26/2016	07/15/2016	06/30/2016		07/27/2016	(20.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502241262001	ELECTRONIC BALLASTJAYCEE POOL LIGHTING	Paid by Check # 337057		06/26/2016	07/15/2016	07/27/2016		07/27/2016	20.32
1100 - GREAT FALLS ACE	3008803	JANITORIAL SUPPLIES	Paid by Check # 337087		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(3.98)
1100 - GREAT FALLS ACE	3008803	JANITORIAL SUPPLIES	Paid by Check # 337087		07/19/2016	07/19/2016	07/27/2016		07/27/2016	3.98
1100 - GREAT FALLS ACE	0147781	EQUIPMENT REPAIR	Paid by Check # 337087		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(11.98)
1100 - GREAT FALLS ACE	0147781	EQUIPMENT REPAIR	Paid by Check # 337087		07/18/2016	07/19/2016	07/27/2016		07/27/2016	11.98
1100 - GREAT FALLS ACE	3008463	OPERATING SUPPLIES	Paid by Check # 337087		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(20.97)
1100 - GREAT FALLS ACE	3008463	OPERATING SUPPLIES	Paid by Check # 337087		07/18/2016	07/19/2016	07/27/2016		07/27/2016	20.97
1431 - HAWKINS INC	3914148	CHEMICALS	Paid by Check # 337093		07/07/2016	07/19/2016	07/19/2016		07/27/2016	(27.60)
1431 - HAWKINS INC	3914148	CHEMICALS	Paid by Check # 337093		07/07/2016	07/19/2016	07/27/2016		07/27/2016	27.60
1431 - HAWKINS INC	3917395	CHEMICALS	Paid by Check # 337093		07/14/2016	07/19/2016	07/19/2016		07/27/2016	(4,040.85)
1431 - HAWKINS INC	3917395	CHEMICALS	Paid by Check # 337093		07/14/2016	07/19/2016	07/27/2016		07/27/2016	4,040.85
1417 - J & V RESTAURANT & FIRE SUPPLY	149533	CONCESSIONS SUPPLIES PANS	Paid by Check # 337100		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(25.07)
1417 - J & V RESTAURANT & FIRE SUPPLY	149533	CONCESSIONS SUPPLIES PANS	Paid by Check # 337100		07/21/2016	07/21/2016	07/27/2016		07/27/2016	25.07
1177 - K-MART	4999	OPERATING SUPPLIES	Paid by Check # 337104		07/14/2016	07/18/2016	07/18/2016		07/27/2016	(60.84)
1177 - K-MART	4999	OPERATING SUPPLIES	Paid by Check # 337104		07/14/2016	07/18/2016	07/27/2016		07/27/2016	60.84
1177 - K-MART	6074	OPERATING SUPPLIES	Paid by Check # 337104		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(93.89)
1177 - K-MART	6074	OPERATING SUPPLIES	Paid by Check # 337104		07/13/2016	07/18/2016	07/27/2016		07/27/2016	93.89
1118 - LEHRKIND'S (BIG SPRING WATER)	1331324	OPERATING SUPPLIES	Paid by Check # 337108		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(1.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1331324	OPERATING SUPPLIES	Paid by Check # 337108		07/19/2016	07/19/2016	07/27/2016		07/27/2016	1.75



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1331321	OPERATING SUPPLIES	Paid by Check # 337108		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(15.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1331321	OPERATING SUPPLIES	Paid by Check # 337108		07/19/2016	07/19/2016	07/27/2016		07/27/2016	15.50
1144 - MASCO	6816	JANITORIAL SUPPLIES	Paid by Check # 337111		07/08/2016	07/19/2016	07/19/2016		07/27/2016	(22.62)
1144 - MASCO	6816	JANITORIAL SUPPLIES	Paid by Check # 337111		07/08/2016	07/19/2016	07/27/2016		07/27/2016	22.62
1144 - MASCO	6937	JANITORIAL SUPPLIES	Paid by Check # 337111		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(107.43)
1144 - MASCO	6937	JANITORIAL SUPPLIES	Paid by Check # 337111		07/19/2016	07/19/2016	07/27/2016		07/27/2016	107.43
1144 - MASCO	6913	JANITORIAL SUPPLIES	Paid by Check # 337111		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(99.90)
1144 - MASCO	6913	JANITORIAL SUPPLIES	Paid by Check # 337111		07/18/2016	07/19/2016	07/27/2016		07/27/2016	99.90
2682 - MASTERCARD PROCESSING CENTER	3116/071516	5569630001833116/PA RTY AMERICA	Paid by Check # 337125		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(32.96)
2682 - MASTERCARD PROCESSING CENTER	3116/071516	5569630001833116/PA RTY AMERICA	Paid by Check # 337125		07/15/2016	07/18/2016	07/27/2016		07/27/2016	32.96
2682 - MASTERCARD PROCESSING CENTER	3116/71316	5569630001833116/D OLLAR STORE	Paid by Check # 337125		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(10.00)
2682 - MASTERCARD PROCESSING CENTER	3116/71316	5569630001833116/D OLLAR STORE OPERATING SUPPLIES	Paid by Check # 337125		07/13/2016	07/18/2016	07/27/2016		07/27/2016	10.00
2682 - MASTERCARD PROCESSING CENTER	3116/71716	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/17/2016	07/18/2016	07/18/2016		07/27/2016	(206.15)
2682 - MASTERCARD PROCESSING CENTER	3116/71716	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/17/2016	07/18/2016	07/27/2016		07/27/2016	206.15
2682 - MASTERCARD PROCESSING CENTER	3116/071516B	5569630001833116/K MART OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(44.99)
2682 - MASTERCARD PROCESSING CENTER	3116/071516B	5569630001833116/K MART OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/18/2016	07/27/2016		07/27/2016	44.99
2682 - MASTERCARD PROCESSING CENTER	3116/071416	5569630001833116/EL IFEGUARD OPERATING SUPPLIES	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	(284.30)
2682 - MASTERCARD PROCESSING CENTER	3116/071416	5569630001833116/EL IFEGUARD OPERATING SUPPLIES	Paid by Check # 337125		07/14/2016	07/18/2016	07/27/2016		07/27/2016	284.30
2682 - MASTERCARD PROCESSING CENTER	3116/071416B	5569630001833116/PO OL PARTS	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	(174.58)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3116/071416B	5569630001833116/PO OL PARTS	Paid by Check # 337125		07/14/2016	07/18/2016	07/27/2016		07/27/2016	174.58
2682 - MASTERCARD PROCESSING CENTER	3116/071416C	5569630001833116/ MOTION PICTURES MOVIES FOR THE WATERPARK	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	(600.00)
2682 - MASTERCARD PROCESSING CENTER	3116/071416C	5569630001833116/ MOTION PICTURES MOVIES FOR THE WATERPARK	Paid by Check # 337125		07/14/2016	07/18/2016	07/27/2016		07/27/2016	600.00
2682 - MASTERCARD PROCESSING CENTER	3116/071916	5569630001833116/W ALMART/OPERATING SUPPLIES	Paid by Check # 337125		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(124.25)
2682 - MASTERCARD PROCESSING CENTER	3116/071916	5569630001833116/W ALMART/OPERATING SUPPLIES	Paid by Check # 337125		07/19/2016	07/19/2016	07/27/2016		07/27/2016	124.25
2682 - MASTERCARD PROCESSING CENTER	3116/071516G	5569630001833116/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/19/2016	07/19/2016		07/27/2016	(284.30)
2682 - MASTERCARD PROCESSING CENTER	3116/071516G	5569630001833116/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/19/2016	07/27/2016		07/27/2016	284.30
2682 - MASTERCARD PROCESSING CENTER	3116/072016	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/20/2016	07/19/2016	07/19/2016		07/27/2016	(145.94)
2682 - MASTERCARD PROCESSING CENTER	3116/072016	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/20/2016	07/19/2016	07/27/2016		07/27/2016	145.94
2682 - MASTERCARD PROCESSING CENTER	3116/072016A	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/20/2016	07/19/2016	07/19/2016		07/27/2016	(195.76)
2682 - MASTERCARD PROCESSING CENTER	3116/072016A	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/20/2016	07/19/2016	07/27/2016		07/27/2016	195.76
1473 - MONTANA VENDING INC	8295	CONCESSIONS	Paid by Check # 337134		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(113.02)
1473 - MONTANA VENDING INC	8295	CONCESSIONS	Paid by Check # 337134		07/15/2016	07/18/2016	07/27/2016		07/27/2016	113.02
1473 - MONTANA VENDING INC	8296	CONCESSIONS	Paid by Check # 337134		07/16/2016	07/18/2016	07/18/2016		07/27/2016	(161.07)
1473 - MONTANA VENDING INC	8296	CONCESSIONS	Paid by Check # 337134		07/16/2016	07/18/2016	07/27/2016		07/27/2016	161.07
1473 - MONTANA VENDING INC	8294	CONCESSIONS	Paid by Check # 337134		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(525.84)
1473 - MONTANA VENDING INC	8294	CONCESSIONS	Paid by Check # 337134		07/13/2016	07/18/2016	07/27/2016		07/27/2016	525.84
1473 - MONTANA VENDING INC	8297	CONCESSIONS	Paid by Check # 337134		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(1,066.40)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1473 - MONTANA VENDING INC	8297	CONCESSIONS	Paid by Check # 337134		07/19/2016	07/19/2016	07/27/2016		07/27/2016	1,066.40
1473 - MONTANA VENDING INC	8298	CONCESSIONS	Paid by Check # 337134		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(569.57)
1473 - MONTANA VENDING INC	8298	CONCESSIONS	Paid by Check # 337134		07/21/2016	07/21/2016	07/27/2016		07/27/2016	569.57
1104 - NORTH 40 OUTFITTERS	6722241	OPERATING SUPPLIES	Paid by Check # 337142		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(9.96)
1104 - NORTH 40 OUTFITTERS	6722241	OPERATING SUPPLIES	Paid by Check # 337142		07/19/2016	07/19/2016	07/27/2016		07/27/2016	9.96
1224 - NORTHWEST PIPE FITTINGS INC	2665897	RELIEF VALVE FOR WATER TOWER POOL	Paid by Check # 337143		07/12/2016	07/18/2016	07/18/2016		07/27/2016	(140.12)
1224 - NORTHWEST PIPE FITTINGS INC	2665897	RELIEF VALVE FOR WATER TOWER POOL	Paid by Check # 337143		07/12/2016	07/18/2016	07/27/2016		07/27/2016	140.12
1233 - PEPSI COLA GREAT FALLS	203513	CONCESSIONS	Paid by Check # 337146		06/17/2016	07/18/2016	06/30/2016		07/27/2016	(443.00)
1233 - PEPSI COLA GREAT FALLS	203513	CONCESSIONS	Paid by Check # 337146		06/17/2016	07/18/2016	07/27/2016		07/27/2016	443.00
1233 - PEPSI COLA GREAT FALLS	203817	CONCESSIONS	Paid by Check # 337146		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(692.10)
1233 - PEPSI COLA GREAT FALLS	203817	CONCESSIONS	Paid by Check # 337146		07/19/2016	07/19/2016	07/27/2016		07/27/2016	692.10
1515 - SCHEER'S WHOLESALE INC	47832	CONCESSIONS	Paid by Check # 337159		07/16/2016	07/18/2016	07/18/2016		07/27/2016	(35.00)
1515 - SCHEER'S WHOLESALE INC	47832	CONCESSIONS	Paid by Check # 337159		07/16/2016	07/18/2016	07/27/2016		07/27/2016	35.00
1515 - SCHEER'S WHOLESALE INC	47833	CONCESSIONS	Paid by Check # 337159		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(439.70)
1515 - SCHEER'S WHOLESALE INC	47833	CONCESSIONS	Paid by Check # 337159		07/13/2016	07/18/2016	07/27/2016		07/27/2016	439.70
1515 - SCHEER'S WHOLESALE INC	47903	CONCESSIONS	Paid by Check # 337159		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(425.00)
1515 - SCHEER'S WHOLESALE INC	47903	CONCESSIONS	Paid by Check # 337159		07/18/2016	07/19/2016	07/27/2016		07/27/2016	425.00
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/19/2016		07/27/2016	(515.00)
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/27/2016		07/27/2016	515.00
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(406.76)
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	406.76
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(1,240.76)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	1,240.76
1553 - BREEN OIL COMPANY	257488	PROPANE FOR BBQ	Paid by Check # 337236		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(24.00)
1553 - BREEN OIL COMPANY	257488	PROPANE FOR BBQ	Paid by Check # 337236		07/22/2016	07/26/2016	08/02/2016		08/02/2016	24.00
1102 - CENTURYLINK	7614320/JUL16	4067614320301B/JULY 16	Paid by Check # 337247		07/13/2016	07/26/2016	07/26/2016		08/02/2016	(78.26)
1102 - CENTURYLINK	7614320/JUL16	4067614320301B/JULY 16	Paid by Check # 337247		07/13/2016	07/26/2016	08/02/2016		08/02/2016	78.26
1068 - GENERAL DISTRIBUTING CO	00451888	CHEMICALS	Paid by Check # 337266		07/11/2016	07/26/2016	07/26/2016		08/02/2016	(67.12)
1068 - GENERAL DISTRIBUTING CO	00451888	CHEMICALS	Paid by Check # 337266		07/11/2016	07/26/2016	08/02/2016		08/02/2016	67.12
1068 - GENERAL DISTRIBUTING CO	00453241	CHEMICALS	Paid by Check # 337266		07/15/2016	07/26/2016	07/26/2016		08/02/2016	(116.24)
1068 - GENERAL DISTRIBUTING CO	00453241	CHEMICALS	Paid by Check # 337266		07/15/2016	07/26/2016	08/02/2016		08/02/2016	116.24
1068 - GENERAL DISTRIBUTING CO	00454476	CHEMICALS	Paid by Check # 337266		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(165.36)
1068 - GENERAL DISTRIBUTING CO	00454476	CHEMICALS	Paid by Check # 337266		07/22/2016	07/27/2016	08/02/2016		08/02/2016	165.36
1100 - GREAT FALLS ACE	3011433	OPERATING SUPPLIES	Paid by Check # 337268		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(4.80)
1100 - GREAT FALLS ACE	3011433	OPERATING SUPPLIES	Paid by Check # 337268		07/27/2016	07/27/2016	08/02/2016		08/02/2016	4.80
1177 - K-MART	6273	OPERATING SUPPLIES	Paid by Check # 337281		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(49.99)
1177 - K-MART	6273	OPERATING SUPPLIES	Paid by Check # 337281		07/22/2016	07/26/2016	08/02/2016		08/02/2016	49.99
1412 - KENCO SECURITY AND TECHNOLOGY	1321512	ALARM SERVICES 8/1/16	Paid by Check # 337283		08/01/2016	07/27/2016	07/27/2016		08/02/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1321512	ALARM SERVICES 8/1/16	Paid by Check # 337283		08/01/2016	07/27/2016	08/02/2016		08/02/2016	26.00
1118 - LEHRKIND'S (BIG SPRING WATER)	118142	OPERATING SUPPLIES	Paid by Check # 337287		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(13.93)
1118 - LEHRKIND'S (BIG SPRING WATER)	118142	OPERATING SUPPLIES	Paid by Check # 337287		07/26/2016	07/26/2016	08/02/2016		08/02/2016	13.93
1144 - MASCO	7005	JANITORIAL SUPPLIES	Paid by Check # 337291		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(65.71)
1144 - MASCO	7005	JANITORIAL SUPPLIES	Paid by Check # 337291		07/25/2016	07/26/2016	08/02/2016		08/02/2016	65.71
1144 - MASCO	7047	JANITORIAL SUPPLIES	Paid by Check # 337291		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(86.33)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	7047	JANITORIAL SUPPLIES	Paid by Check # 337291		07/27/2016	07/27/2016	08/02/2016		08/02/2016	86.33
2682 - MASTERCARD PROCESSING CENTER	3116/072216	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(134.68)
2682 - MASTERCARD PROCESSING CENTER	3116/072216	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/22/2016	07/26/2016	08/02/2016		08/02/2016	134.68
2682 - MASTERCARD PROCESSING CENTER	3116/072316	5569630001833116/RYANS CONCESSIONS	Paid by Check # 337304		07/23/2016	07/27/2016	07/27/2016		08/02/2016	(21.00)
2682 - MASTERCARD PROCESSING CENTER	3116/072316	5569630001833116/RYANS CONCESSIONS	Paid by Check # 337304		07/23/2016	07/27/2016	08/02/2016		08/02/2016	21.00
2682 - MASTERCARD PROCESSING CENTER	3116/072316A	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/23/2016	07/27/2016	07/27/2016		08/02/2016	(23.96)
2682 - MASTERCARD PROCESSING CENTER	3116/072316A	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/23/2016	07/27/2016	08/02/2016		08/02/2016	23.96
2682 - MASTERCARD PROCESSING CENTER	3116/072716	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(295.14)
2682 - MASTERCARD PROCESSING CENTER	3116/072716	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/27/2016	07/27/2016	08/02/2016		08/02/2016	295.14
2682 - MASTERCARD PROCESSING CENTER	3116/072716D	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(121.72)
2682 - MASTERCARD PROCESSING CENTER	3116/072716D	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/27/2016	07/27/2016	08/02/2016		08/02/2016	121.72
1091 - MONTANA BROOM & BRUSH COMPANY	1154429	JANITORIAL SUPPLIES	Paid by Check # 337310		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(146.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1154429	JANITORIAL SUPPLIES	Paid by Check # 337310		07/26/2016	07/26/2016	08/02/2016		08/02/2016	146.27
1473 - MONTANA VENDING INC	8299	CONCESSIONS	Paid by Check # 337312		07/23/2016	07/26/2016	07/26/2016		08/02/2016	(1,001.91)
1473 - MONTANA VENDING INC	8299	CONCESSIONS	Paid by Check # 337312		07/23/2016	07/26/2016	08/02/2016		08/02/2016	1,001.91
1473 - MONTANA VENDING INC	8300	CONCESSIONS	Paid by Check # 337312		07/24/2016	07/26/2016	07/26/2016		08/02/2016	(736.79)
1473 - MONTANA VENDING INC	8300	CONCESSIONS	Paid by Check # 337312		07/24/2016	07/26/2016	08/02/2016		08/02/2016	736.79
1473 - MONTANA VENDING INC	8301	CONCESSIONS	Paid by Check # 337312		07/26/2016	07/27/2016	07/27/2016		08/02/2016	(767.61)
1473 - MONTANA VENDING INC	8301	CONCESSIONS	Paid by Check # 337312		07/26/2016	07/27/2016	08/02/2016		08/02/2016	767.61
1104 - NORTH 40 OUTFITTERS	6726341	OPERATING SUPPLIES	Paid by Check # 337319		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(9.96)
1104 - NORTH 40 OUTFITTERS	6726341	OPERATING SUPPLIES	Paid by Check # 337319		07/25/2016	07/26/2016	08/02/2016		08/02/2016	9.96
1233 - PEPSI COLA GREAT FALLS	203844	CONCESSIONS	Paid by Check # 337322		07/21/2016	07/26/2016	07/26/2016		08/02/2016	(160.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1233 - PEPSI COLA GREAT FALLS	203844	CONCESSIONS	Paid by Check # 337322		07/21/2016	07/26/2016	08/02/2016		08/02/2016	160.00	
3034 - PERES FOOD BASKET INC	071216	CONCESSIONS	Paid by Check # 337323		07/12/2016	07/26/2016	07/26/2016		08/02/2016	(111.02)	
3034 - PERES FOOD BASKET INC	071216	CONCESSIONS	Paid by Check # 337323		07/12/2016	07/26/2016	08/02/2016		08/02/2016	111.02	
1143 - RYANS CASH & CARRY	159289	CONCESSIONS	Paid by Check # 337334		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(28.00)	
1143 - RYANS CASH & CARRY	159289	CONCESSIONS	Paid by Check # 337334		07/27/2016	07/27/2016	08/02/2016		08/02/2016	28.00	
1515 - SCHEER'S WHOLESALE INC	47945	CONCESSIONS	Paid by Check # 337336		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(16.00)	
1515 - SCHEER'S WHOLESALE INC	47945	CONCESSIONS	Paid by Check # 337336		07/25/2016	07/26/2016	08/02/2016		08/02/2016	16.00	
1515 - SCHEER'S WHOLESALE INC	47947	CONCESSIONS	Paid by Check # 337336		07/26/2016	07/27/2016	07/27/2016		08/02/2016	(838.60)	
1515 - SCHEER'S WHOLESALE INC	47947	CONCESSIONS	Paid by Check # 337336		07/26/2016	07/27/2016	08/02/2016		08/02/2016	838.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 148	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	3914148	CHEMICALS	Paid by Check # 337093		07/07/2016	07/19/2016	07/19/2016		07/27/2016	27.60	
1431 - HAWKINS INC	3917395	CHEMICALS	Paid by Check # 337093		07/14/2016	07/19/2016	07/19/2016		07/27/2016	2,576.85	
1068 - GENERAL DISTRIBUTING CO	00451888	CHEMICALS	Paid by Check # 337266		07/11/2016	07/26/2016	07/26/2016		08/02/2016	67.12	
1068 - GENERAL DISTRIBUTING CO	00453241	CHEMICALS	Paid by Check # 337266		07/15/2016	07/26/2016	07/26/2016		08/02/2016	116.24	
1068 - GENERAL DISTRIBUTING CO	00454476	CHEMICALS	Paid by Check # 337266		07/22/2016	07/27/2016	07/27/2016		08/02/2016	165.36	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$2,953.17</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	257317	PROPANE FOR BBQ	Paid by Check # 337043		07/15/2016	07/21/2016	07/21/2016		07/27/2016	12.00	
1100 - GREAT FALLS ACE	3008463	OPERATING SUPPLIES	Paid by Check # 337087		07/18/2016	07/19/2016	07/19/2016		07/27/2016	20.97	
1177 - K-MART	4999	OPERATING SUPPLIES	Paid by Check # 337104		07/14/2016	07/18/2016	07/18/2016		07/27/2016	60.84	
1177 - K-MART	6074	OPERATING SUPPLIES	Paid by Check # 337104		07/13/2016	07/18/2016	07/18/2016		07/27/2016	93.89	
2682 - MASTERCARD PROCESSING CENTER	3116/071516	5569630001833116/PA RTY AMERICA	Paid by Check # 337125		07/15/2016	07/18/2016	07/18/2016		07/27/2016	32.96	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/71316	5569630001833116/D OLLAR STORE OPERATING SUPPLIES	Paid by Check # 337125		07/13/2016	07/18/2016	07/18/2016		07/27/2016	10.00	
2682 - MASTERCARD PROCESSING CENTER	3116/071516B	5569630001833116/K MART OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/18/2016	07/18/2016		07/27/2016	44.99	
2682 - MASTERCARD PROCESSING CENTER	3116/071416	5569630001833116/EL IFEGUARD OPERATING SUPPLIES	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	56.86	
2682 - MASTERCARD PROCESSING CENTER	3116/071916	5569630001833116/W ALMART/OPERATING SUPPLIES	Paid by Check # 337125		07/19/2016	07/19/2016	07/19/2016		07/27/2016	124.25	
2682 - MASTERCARD PROCESSING CENTER	3116/071516G	5569630001833116/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/19/2016	07/19/2016		07/27/2016	191.36	
1104 - NORTH 40 OUTFITTERS	6722241	OPERATING SUPPLIES	Paid by Check # 337142		07/19/2016	07/19/2016	07/19/2016		07/27/2016	9.96	
1553 - BREEN OIL COMPANY	257488	PROPANE FOR BBQ	Paid by Check # 337236		07/22/2016	07/26/2016	07/26/2016		08/02/2016	24.00	
1100 - GREAT FALLS ACE	3011433	OPERATING SUPPLIES	Paid by Check # 337268		07/27/2016	07/27/2016	07/27/2016		08/02/2016	4.80	
1177 - K-MART	6273	OPERATING SUPPLIES	Paid by Check # 337281		07/22/2016	07/26/2016	07/26/2016		08/02/2016	49.99	
1104 - NORTH 40 OUTFITTERS	6726341	OPERATING SUPPLIES	Paid by Check # 337319		07/25/2016	07/26/2016	07/26/2016		08/02/2016	9.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 15	\$746.83
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	3008803	JANITORIAL SUPPLIES	Paid by Check # 337087		07/19/2016	07/19/2016	07/19/2016		07/27/2016	3.98	
1417 - J & V RESTAURANT & FIRE SUPPLY	149533	CONCESSIONS SUPPLIES PANS	Paid by Check # 337100		07/21/2016	07/21/2016	07/21/2016		07/27/2016	25.07	
1144 - MASCO	6937	JANITORIAL SUPPLIES	Paid by Check # 337111		07/19/2016	07/19/2016	07/19/2016		07/27/2016	107.43	
1144 - MASCO	6913	JANITORIAL SUPPLIES	Paid by Check # 337111		07/18/2016	07/19/2016	07/19/2016		07/27/2016	99.90	
1144 - MASCO	7047	JANITORIAL SUPPLIES	Paid by Check # 337291		07/27/2016	07/27/2016	07/27/2016		08/02/2016	86.33	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 5	\$322.71
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8295	CONCESSIONS	Paid by Check # 337134		07/15/2016	07/18/2016	07/18/2016		07/27/2016	113.02	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8296	CONCESSIONS	Paid by Check # 337134		07/16/2016	07/18/2016	07/18/2016		07/27/2016	161.07	
1473 - MONTANA VENDING INC	8294	CONCESSIONS	Paid by Check # 337134		07/13/2016	07/18/2016	07/18/2016		07/27/2016	525.84	
1473 - MONTANA VENDING INC	8297	CONCESSIONS	Paid by Check # 337134		07/19/2016	07/19/2016	07/19/2016		07/27/2016	1,066.40	
1473 - MONTANA VENDING INC	8298	CONCESSIONS	Paid by Check # 337134		07/21/2016	07/21/2016	07/21/2016		07/27/2016	569.57	
1233 - PEPSI COLA GREAT FALLS	203513	CONCESSIONS	Paid by Check # 337146		06/17/2016	07/18/2016	06/30/2016		07/27/2016	443.00	
1233 - PEPSI COLA GREAT FALLS	203817	CONCESSIONS	Paid by Check # 337146		07/19/2016	07/19/2016	07/19/2016		07/27/2016	692.10	
1515 - SCHEER'S WHOLESALE INC	47832	CONCESSIONS	Paid by Check # 337159		07/16/2016	07/18/2016	07/18/2016		07/27/2016	35.00	
1515 - SCHEER'S WHOLESALE INC	47833	CONCESSIONS	Paid by Check # 337159		07/13/2016	07/18/2016	07/18/2016		07/27/2016	439.70	
1515 - SCHEER'S WHOLESALE INC	47903	CONCESSIONS	Paid by Check # 337159		07/18/2016	07/19/2016	07/19/2016		07/27/2016	425.00	
2682 - MASTERCARD PROCESSING CENTER	3116/072316	5569630001833116/ RYANS CONCESSIONS	Paid by Check # 337304		07/23/2016	07/27/2016	07/27/2016		08/02/2016	21.00	
2682 - MASTERCARD PROCESSING CENTER	3116/072316A	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/23/2016	07/27/2016	07/27/2016		08/02/2016	23.96	
1473 - MONTANA VENDING INC	8299	CONCESSIONS	Paid by Check # 337312		07/23/2016	07/26/2016	07/26/2016		08/02/2016	1,001.91	
1473 - MONTANA VENDING INC	8300	CONCESSIONS	Paid by Check # 337312		07/24/2016	07/26/2016	07/26/2016		08/02/2016	736.79	
1473 - MONTANA VENDING INC	8301	CONCESSIONS	Paid by Check # 337312		07/26/2016	07/27/2016	07/27/2016		08/02/2016	767.61	
1233 - PEPSI COLA GREAT FALLS	203844	CONCESSIONS	Paid by Check # 337322		07/21/2016	07/26/2016	07/26/2016		08/02/2016	160.00	
3034 - PERES FOOD BASKET INC	071216	CONCESSIONS	Paid by Check # 337323		07/12/2016	07/26/2016	07/26/2016		08/02/2016	111.02	
1143 - RYANS CASH & CARRY	159289	CONCESSIONS	Paid by Check # 337334		07/27/2016	07/27/2016	07/27/2016		08/02/2016	28.00	
1515 - SCHEER'S WHOLESALE INC	47945	CONCESSIONS	Paid by Check # 337336		07/25/2016	07/26/2016	07/26/2016		08/02/2016	16.00	
1515 - SCHEER'S WHOLESALE INC	47947	CONCESSIONS	Paid by Check # 337336		07/26/2016	07/27/2016	07/27/2016		08/02/2016	838.60	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 20	\$8,175.59
Object <b>43340 - ADVERTISING</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	INF116067049	ADVERTISING	Paid by Check # 337051		06/30/2016	07/18/2016	06/30/2016		07/27/2016	336.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>43340 - ADVERTISING</b>											
1529 - CENTRAL MONTANA RADIO NETWORK	INK116064542	ADVERTISING	Paid by Check # 337051		06/30/2016	07/18/2016	06/30/2016		07/27/2016	252.00	
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/19/2016		07/27/2016	515.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 3	<u>\$1,103.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4549008/JUL16	4064549008036B/JULY 16	Paid by Check # 337052		07/01/2016	07/19/2016	07/19/2016		07/27/2016	44.83	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$44.83</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	708.58	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	1,240.76	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,949.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/071416C	5569630001833116/ MOTION PICTURES MOVIES FOR THE WATERPARK	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	600.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1321512	ALARM SERVICES 8/1/16	Paid by Check # 337283		08/01/2016	07/27/2016	07/27/2016		08/02/2016	26.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$626.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1100 - GREAT FALLS ACE	0147781	EQUIPMENT REPAIR	Paid by Check # 337087		07/18/2016	07/19/2016	07/19/2016		07/27/2016	11.98	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$11.98</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 54	<u>\$15,933.45</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/071416	5569630001833116/EL IFEGUARD OPERATING SUPPLIES	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	199.01	
2682 - MASTERCARD PROCESSING CENTER	3116/071516G	5569630001833116/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/19/2016	07/19/2016		07/27/2016	42.44	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$241.45</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/071416B	5569630001833116/PO OL PARTS	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	174.58	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$174.58</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	6816	JANITORIAL SUPPLIES	Paid by Check # 337111		07/08/2016	07/19/2016	07/19/2016		07/27/2016	22.62
1091 - MONTANA BROOM & BRUSH COMPANY	1154429	JANITORIAL SUPPLIES	Paid by Check # 337310		07/26/2016	07/26/2016	07/26/2016		08/02/2016	146.27
							<b>Object 42350 - BUILDING PARTS Totals</b>		Invoice Transactions 2	<u>\$168.89</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JUL16	4064523733341B/JULY 16	Paid by Check # 337052		07/07/2016	07/19/2016	07/19/2016		07/27/2016	40.76
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 1	<u>\$40.76</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	406.76
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 1	<u>\$406.76</u>
							<b>Division 673 - NATATORIUM POOL Totals</b>		Invoice Transactions 7	<u>\$1,032.44</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	3917395	CHEMICALS	Paid by Check # 337093		07/14/2016	07/19/2016	07/19/2016		07/27/2016	1,464.00
							<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$1,464.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1331324	OPERATING SUPPLIES	Paid by Check # 337108		07/19/2016	07/19/2016	07/19/2016		07/27/2016	1.75
1118 - LEHRKIND'S (BIG SPRING WATER)	1331321	OPERATING SUPPLIES	Paid by Check # 337108		07/19/2016	07/19/2016	07/19/2016		07/27/2016	15.50
2682 - MASTERCARD PROCESSING CENTER	3116/071416	5569630001833116/EL IFEGUARD OPERATING SUPPLIES	Paid by Check # 337125		07/14/2016	07/18/2016	07/18/2016		07/27/2016	28.43
2682 - MASTERCARD PROCESSING CENTER	3116/071516G	5569630001833116/EL IFEGUARD/OPERATING SUPPLIES	Paid by Check # 337125		07/15/2016	07/19/2016	07/19/2016		07/27/2016	50.50
1118 - LEHRKIND'S (BIG SPRING WATER)	118142	OPERATING SUPPLIES	Paid by Check # 337287		07/26/2016	07/26/2016	07/26/2016		08/02/2016	13.93
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 5	<u>\$110.11</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2665897	RELIEF VALVE FOR WATER TOWER POOL	Paid by Check # 337143		07/12/2016	07/18/2016	07/18/2016		07/27/2016	140.12
							<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS Totals</b>		Invoice Transactions 1	<u>\$140.12</u>
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808697611	LIGHTS FOR BUILDING	Paid by Check # 337056		06/21/2016	07/18/2016	06/30/2016		07/27/2016	84.30



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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502241262001	ELECTRONIC BALLASTJAYCEE POOL LIGHTING	Paid by Check # 337057		06/26/2016	07/15/2016	06/30/2016		07/27/2016	20.32	
1144 - MASCO	7005	JANITORIAL SUPPLIES	Paid by Check # 337291		07/25/2016	07/26/2016	07/26/2016		08/02/2016	65.71	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$170.33</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	3116/71716	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/17/2016	07/18/2016	07/18/2016		07/27/2016	206.15	
2682 - MASTERCARD PROCESSING CENTER	3116/072016	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/20/2016	07/19/2016	07/19/2016		07/27/2016	145.94	
2682 - MASTERCARD PROCESSING CENTER	3116/072016A	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337125		07/20/2016	07/19/2016	07/19/2016		07/27/2016	195.76	
2682 - MASTERCARD PROCESSING CENTER	3116/072216	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/22/2016	07/26/2016	07/26/2016		08/02/2016	134.68	
2682 - MASTERCARD PROCESSING CENTER	3116/072716	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/27/2016	07/27/2016	07/27/2016		08/02/2016	295.14	
2682 - MASTERCARD PROCESSING CENTER	3116/072716D	5569630001833116/SA M'S CONCESSIONS	Paid by Check # 337304		07/27/2016	07/27/2016	07/27/2016		08/02/2016	121.72	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>\$1,099.39</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271080/JUL16	4067271080168B/JUL16	Paid by Check # 337052		07/01/2016	07/19/2016	07/19/2016		07/27/2016	55.74	
1102 - CENTURYLINK	7614320/JUL16	4067614320301B/JUL16	Paid by Check # 337247		07/13/2016	07/26/2016	07/26/2016		08/02/2016	78.26	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$134.00</u>
									Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 18	<u>\$3,117.95</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 79	<u>\$20,083.84</u>
									Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 227	<u>\$20,083.84</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4420395/JULY16	4064420395110M/JULY16	Paid by Check # 337052		07/01/2016	07/21/2016	07/21/2016		07/27/2016	(292.47)	
1102 - CENTURYLINK	4420395/JULY16	4064420395110M/JULY16	Paid by Check # 337052		07/01/2016	07/21/2016	07/27/2016		07/27/2016	292.47	
1102 - CENTURYLINK	4546979/JULY16	4064546979783B/JULY16	Paid by Check # 337052		07/01/2016	07/21/2016	07/21/2016		07/27/2016	(137.22)	
1102 - CENTURYLINK	4546979/JULY16	4064546979783B/JULY16	Paid by Check # 337052		07/01/2016	07/21/2016	07/27/2016		07/27/2016	137.22	
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(1,454.04)	



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Fund <b>5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	1,454.04	
1621 - CAPITAL COMMUNICATIONS	39735	REPOAIR CONSOLE CABLE	Paid by Check # 337242		07/12/2016	07/29/2016	07/29/2016		08/02/2016	(99.95)	
1621 - CAPITAL COMMUNICATIONS	39735	REPOAIR CONSOLE CABLE	Paid by Check # 337242		07/12/2016	07/29/2016	08/02/2016		08/02/2016	99.95	
1102 - CENTURYLINK	7617858/JULY16	4067617858271B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	(56.91)	
1102 - CENTURYLINK	7617858/JULY16	4067617858271B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	08/02/2016		08/02/2016	56.91	
1102 - CENTURYLINK	7615135/JUL16	4067615135833B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	(35.03)	
1102 - CENTURYLINK	7615135/JUL16	4067615135833B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	08/02/2016		08/02/2016	35.03	
1102 - CENTURYLINK	D082019019/JUL16	406D08201901916193/JUL16	Paid by Check # 337248		07/11/2016	07/29/2016	07/29/2016		08/02/2016	(1,660.00)	
1102 - CENTURYLINK	D082019019/JUL16	406D08201901916193/JUL16	Paid by Check # 337248		07/11/2016	07/29/2016	08/02/2016		08/02/2016	1,660.00	
1102 - CENTURYLINK	7614050/JUL16	4067614050219B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	(49.65)	
1102 - CENTURYLINK	7614050/JUL16	4067614050219B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	08/02/2016		08/02/2016	49.65	
1102 - CENTURYLINK	4527906/JUL16	4064527906308B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	(41.34)	
1102 - CENTURYLINK	4527906/JUL16	4064527906308B/JUL16	Paid by Check # 337247		07/13/2016	07/29/2016	08/02/2016		08/02/2016	41.34	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN064123	TONER FOR LJ300	Paid by Check # 337254		07/13/2016	07/29/2016	07/29/2016		08/02/2016	(210.98)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN064123	TONER FOR LJ300	Paid by Check # 337254		07/13/2016	07/29/2016	08/02/2016		08/02/2016	210.98	
2469 - DISH NETWORK LLC	86583064/071916	8255707086583064 JULY 16 CABLE FOR 911 CTR	Paid by Check # 337369		07/19/2016	07/29/2016	07/29/2016		08/02/2016	(81.03)	
2469 - DISH NETWORK LLC	86583064/071916	8255707086583064 JULY 16 CABLE FOR 911 CTR	Paid by Check # 337369		07/19/2016	07/29/2016	08/02/2016		08/02/2016	81.03	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	\$0.00
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN064123	TONER FOR LJ300	Paid by Check # 337254		07/13/2016	07/29/2016	07/29/2016		08/02/2016	210.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$210.98



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/071916	8255707086583064 JULY 16 CABLE FOR 911 CTR	Paid by Check # 337369		07/19/2016	07/29/2016	07/29/2016		08/02/2016	81.03
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$81.03</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082019019/JUL16	406D08201901916193/ JUL16	Paid by Check # 337248		07/11/2016	07/29/2016	07/29/2016		08/02/2016	1,660.00
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4420395/JULY16	4064420395110M/JULY 16	Paid by Check # 337052		07/01/2016	07/21/2016	07/21/2016		07/27/2016	292.47
1102 - CENTURYLINK	4546979/JULY16	4064546979783B/JULY 16	Paid by Check # 337052		07/01/2016	07/21/2016	07/21/2016		07/27/2016	137.22
1102 - CENTURYLINK	7617858/JULY16	4067617858271B/JUL1 6	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	56.91
1102 - CENTURYLINK	7615135/JUL16	4067615135833B/JUL1 6	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	35.03
1102 - CENTURYLINK	7614050/JUL16	4067614050219B/JUL1 6	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	49.65
1102 - CENTURYLINK	4527906/JUL16	4064527906308B/JUL1 6	Paid by Check # 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	41.34
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 6	<u>\$612.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	1,454.04
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,454.04</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1621 - CAPITAL COMMUNICATIONS	39735	REPAIR CONSOLE CABLE	Paid by Check # 337242		07/12/2016	07/29/2016	07/29/2016		08/02/2016	99.95
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$99.95</u>
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 11	<u>\$4,118.62</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 11	<u>\$4,118.62</u>
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 33	<u>\$4,118.62</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(104.06)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	104.06



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<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7275132/JUL16	4067275132221B/JUL16	Paid by Check		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(82.93)
		6	# 337052							
1102 - CENTURYLINK	7275132/JUL16	4067275132221B/JUL16	Paid by Check		07/01/2016	07/22/2016	07/27/2016		07/27/2016	82.93
		6	# 337052							
1102 - CENTURYLINK	4542278/JUL16	4064542278010B/JUL16	Paid by Check		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(46.10)
		6	# 337052							
1102 - CENTURYLINK	4542278/JUL16	4064542278010B/JUL16	Paid by Check		07/01/2016	07/22/2016	07/27/2016		07/27/2016	46.10
		6	# 337052							
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(210.00)
			# 337060							
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check		07/19/2016	07/22/2016	07/27/2016		07/27/2016	210.00
			# 337060							
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(369.35)
			# 337372							
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check		07/21/2016	08/01/2016	08/02/2016		08/02/2016	369.35
			# 337372							
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(256.96)
			# 337372							
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check		07/21/2016	08/01/2016	08/02/2016		08/02/2016	256.96
			# 337372							
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(32.87)
			# 337372							
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check		07/25/2016	07/28/2016	08/02/2016		08/02/2016	32.87
			# 337372							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7275132/JUL16	4067275132221B/JUL16	Paid by Check		07/01/2016	07/22/2016	07/22/2016		07/27/2016	82.93
		6	# 337052							
1102 - CENTURYLINK	4542278/JUL16	4064542278010B/JUL16	Paid by Check		07/01/2016	07/22/2016	07/22/2016		07/27/2016	46.10
		6	# 337052							
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$129.03
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check		07/20/2016	07/20/2016	07/20/2016		07/27/2016	104.06
			# 337206							
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	369.35
			# 337372							
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	256.96
			# 337372							





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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	32.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$763.24</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2016		07/27/2016	210.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division <b>725 - PARKING</b> Totals		Invoice Transactions 7	<u>\$1,102.27</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 7	<u>\$1,102.27</u>
							Fund <b>5725 - PARKING</b> Totals		Invoice Transactions 21	<u>\$1,102.27</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(2.49)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	2.49
1577 - BIG SKY BUS LINES INC	32044	TRANSPORTATION FOR CAMPS 06/16 - 06/29/16	Paid by Check # 337038		06/30/2016	07/19/2016	06/30/2016		07/27/2016	(2,600.00)
1577 - BIG SKY BUS LINES INC	32044	TRANSPORTATION FOR CAMPS 06/16 - 06/29/16	Paid by Check # 337038		06/30/2016	07/19/2016	07/27/2016		07/27/2016	2,600.00
2104 - CRAMER GREGORY CAOQUETTE	071316/CAOUE TTE	FOOTBALL CAMP INSTRUCTOR 27 CAMPERS7/13/16	Paid by Check # 337047		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(405.00)
2104 - CRAMER GREGORY CAOQUETTE	071316/CAOUE TTE	FOOTBALL CAMP INSTRUCTOR 27 CAMPERS7/13/16	Paid by Check # 337047		07/13/2016	07/18/2016	07/27/2016		07/27/2016	405.00
1102 - CENTURYLINK	7276099/JUL16	4067276099890B/JUL16	Paid by Check # 337052		07/01/2016	07/19/2016	07/19/2016		07/27/2016	(102.88)
1102 - CENTURYLINK	7276099/JUL16	4067276099890B/JUL16	Paid by Check # 337052		07/01/2016	07/19/2016	07/27/2016		07/27/2016	102.88
1905 - CHILDREN'S MUSEUM OF MONTANA	07132016	FIELD TRIP ENTRANCE FEE	Paid by Check # 337054		07/13/2016	07/19/2016	07/19/2016		07/27/2016	(100.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	07132016	FIELD TRIP ENTRANCE FEE	Paid by Check # 337054		07/13/2016	07/19/2016	07/27/2016		07/27/2016	100.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2639 - CUSTOM WOOD FLOORING	1262	PO 2017-13 SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check # 337198		07/18/2016	07/15/2016	07/15/2016		07/27/2016	(7,275.00)
2639 - CUSTOM WOOD FLOORING	1262	PO 2017-13 SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check # 337198		07/18/2016	07/15/2016	07/27/2016		07/27/2016	7,275.00
1258 - DAVIS BUSINESS MACHINES INC	200816	COPY MACHINE CONTRACT FOR JULY16	Paid by Check # 337060		07/14/2016	07/18/2016	07/18/2016		07/27/2016	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	200816	COPY MACHINE CONTRACT FOR JULY16	Paid by Check # 337060		07/14/2016	07/18/2016	07/27/2016		07/27/2016	65.00
1486 - FERGUSON ENTERPRISES INC	5003726	REPAIR REST ROOMS	Paid by Check # 337079		07/05/2016	07/19/2016	07/19/2016		07/27/2016	(76.23)
1486 - FERGUSON ENTERPRISES INC	5003726	REPAIR REST ROOMS	Paid by Check # 337079		07/05/2016	07/19/2016	07/27/2016		07/27/2016	76.23
FITNESS PLUS MARTIAL ARTS ACADEMY	07182016	FITNESS EQUIPMENT	Paid by Check # 337214		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(200.00)
FITNESS PLUS MARTIAL ARTS ACADEMY	07182016	FITNESS EQUIPMENT	Paid by Check # 337214		07/18/2016	07/19/2016	07/27/2016		07/27/2016	200.00
1033 - CHAD A GETTEN	072116/GETTEN	BASKETBALL CAMP INSTRUCTORS 24 CAMPERS	Paid by Check # 337084		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(360.00)
1033 - CHAD A GETTEN	072116/GETTEN	BASKETBALL CAMP INSTRUCTORS 24 CAMPERS	Paid by Check # 337084		07/21/2016	07/21/2016	07/27/2016		07/27/2016	360.00
1095 - JEFFREY GRAHAM	072116/GRAHAM	BASKETBALL CAMP INSTRUCTOR 24 CAMPERS	Paid by Check # 337086		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(270.00)
1095 - JEFFREY GRAHAM	072116/GRAHAM	BASKETBALL CAMP INSTRUCTOR 24 CAMPERS	Paid by Check # 337086		07/21/2016	07/21/2016	07/27/2016		07/27/2016	270.00
JEN BOSTICK JUMPING MONKEYS	INV0008	CAMP ACTIVITIES	Paid by Check # 337218		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(160.00)
JEN BOSTICK JUMPING MONKEYS	INV0008	CAMP ACTIVITIES	Paid by Check # 337218		07/19/2016	07/19/2016	07/27/2016		07/27/2016	160.00
1412 - KENCO SECURITY AND TECHNOLOGY	1320539	MONTHLY ALARM SERVICES AUG2016	Paid by Check # 337106		08/01/2016	07/19/2016	07/19/2016		07/27/2016	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1320539	MONTHLY ALARM SERVICES AUG2016	Paid by Check # 337106		08/01/2016	07/19/2016	07/27/2016		07/27/2016	69.50
2682 - MASTERCARD PROCESSING CENTER	6587/071216	5569631000516587/MI CHAELS CAMP SUPPLIES	Paid by Check # 337117		07/12/2016	07/19/2016	07/19/2016		07/27/2016	(99.05)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/071216	5569631000516587/MI CHAELS CAMP SUPPLIES	Paid by Check # 337117		07/12/2016	07/19/2016	07/27/2016		07/27/2016	99.05
2682 - MASTERCARD PROCESSING CENTER	6587/071216D	5569631000516587/SA M JANITORIAL	Paid by Check # 337117		07/12/2016	07/19/2016	07/19/2016		07/27/2016	(42.92)
2682 - MASTERCARD PROCESSING CENTER	6587/071216D	5569631000516587/SA M JANITORIAL	Paid by Check # 337117		07/12/2016	07/19/2016	07/27/2016		07/27/2016	42.92
2682 - MASTERCARD PROCESSING CENTER	6587/071816	5569631000516587/D OLLAR STORE CAMP SUPPLIES	Paid by Check # 337117		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(225.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071816	5569631000516587/D OLLAR STORE CAMP SUPPLIES	Paid by Check # 337117		07/18/2016	07/19/2016	07/27/2016		07/27/2016	225.00
2682 - MASTERCARD PROCESSING CENTER	6587/071416	5569631000516587/ HOME DEPOT/CAMP SUPPLIES	Paid by Check # 337117		07/14/2016	07/19/2016	07/19/2016		07/27/2016	(9.26)
2682 - MASTERCARD PROCESSING CENTER	6587/071416	5569631000516587/ HOME DEPOT/CAMP SUPPLIES	Paid by Check # 337117		07/14/2016	07/19/2016	07/27/2016		07/27/2016	9.26
2682 - MASTERCARD PROCESSING CENTER	6587/071516	5569631000516587/JO ANN/ CAMP SUPPLIES	Paid by Check # 337117		07/15/2016	07/19/2016	07/19/2016		07/27/2016	(31.41)
2682 - MASTERCARD PROCESSING CENTER	6587/071516	5569631000516587/JO ANN/ CAMP SUPPLIES	Paid by Check # 337117		07/15/2016	07/19/2016	07/27/2016		07/27/2016	31.41
2682 - MASTERCARD PROCESSING CENTER	6587/071516B	5569631000516587/PA RIS GIBSON/CAMP SUPPLIES	Paid by Check # 337117		07/15/2016	07/19/2016	07/19/2016		07/27/2016	(10.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071516B	5569631000516587/PA RIS GIBSON/CAMP SUPPLIES	Paid by Check # 337117		07/15/2016	07/19/2016	07/27/2016		07/27/2016	10.00
2682 - MASTERCARD PROCESSING CENTER	6587/071516C	5569631000516587/W ALMART/ CAMP SUPPLIES	Paid by Check # 337117		07/15/2016	07/19/2016	07/19/2016		07/27/2016	(6.73)
2682 - MASTERCARD PROCESSING CENTER	6587/071516C	5569631000516587/W ALMART/ CAMP SUPPLIES	Paid by Check # 337117		07/15/2016	07/19/2016	07/27/2016		07/27/2016	6.73
2682 - MASTERCARD PROCESSING CENTER	6587/071816B	55569631000516587/T ARGET/ CAMP SUPPLIES	Paid by Check # 337117		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(33.92)
2682 - MASTERCARD PROCESSING CENTER	6587/071816B	55569631000516587/T ARGET/ CAMP SUPPLIES	Paid by Check # 337117		07/18/2016	07/19/2016	07/27/2016		07/27/2016	33.92
2682 - MASTERCARD PROCESSING CENTER	6587/060716N	5569631000516587/DI SCOUNT SCHOOL SUPPLIES/ CAMP SUPPLIES	Paid by Check # 337117		06/07/2016	07/19/2016	06/30/2016		07/27/2016	(297.94)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/060716N	5569631000516587/DI SCOUNT SCHOOL SUPPLIES/ CAMP SUPPLIES	Paid by Check # 337117		06/07/2016	07/19/2016	07/27/2016		07/27/2016	297.94
2682 - MASTERCARD PROCESSING CENTER	6587/061016G	5569631000516587/EA N SERVICES RENTAL OF VAN 6/10 - 7/8/16	Paid by Check # 337117		06/10/2016	07/19/2016	06/30/2016		07/27/2016	(1,157.73)
2682 - MASTERCARD PROCESSING CENTER	6587/061016G	5569631000516587/EA N SERVICES RENTAL OF VAN 6/10 - 7/8/16	Paid by Check # 337117		06/10/2016	07/19/2016	07/27/2016		07/27/2016	1,157.73
2682 - MASTERCARD PROCESSING CENTER	6587/071916	5569631000516587/GA TES OF MOUNTAIN/ CAMP ACTIVITIES	Paid by Check # 337117		07/19/2016	07/19/2016	07/19/2016		07/27/2016	(170.00)
2682 - MASTERCARD PROCESSING CENTER	6587/071916	5569631000516587/GA TES OF MOUNTAIN/ CAMP ACTIVITIES	Paid by Check # 337117		07/19/2016	07/19/2016	07/27/2016		07/27/2016	170.00
2682 - MASTERCARD PROCESSING CENTER	6587/072016	5569631000516587/IG A CAMP SUPPLIES	Paid by Check # 337117		07/20/2016	07/19/2016	07/19/2016		07/27/2016	(8.45)
2682 - MASTERCARD PROCESSING CENTER	6587/072016	5569631000516587/IG A CAMP SUPPLIES	Paid by Check # 337117		07/20/2016	07/19/2016	07/27/2016		07/27/2016	8.45
1061 - NATIONAL LAUNDRY	05491/2581000 01	LAUNDRY SERVICES	Paid by Check # 337138		06/22/2016	07/19/2016	06/30/2016		07/27/2016	(30.02)
1061 - NATIONAL LAUNDRY	05491/2581000 01	LAUNDRY SERVICES	Paid by Check # 337138		06/22/2016	07/19/2016	07/27/2016		07/27/2016	30.02
1061 - NATIONAL LAUNDRY	12643/2581000 01	LAUNDRY SERVICES	Paid by Check # 337138		07/20/2016	07/19/2016	07/19/2016		07/27/2016	(30.02)
1061 - NATIONAL LAUNDRY	12643/2581000 01	LAUNDRY SERVICES	Paid by Check # 337138		07/20/2016	07/19/2016	07/27/2016		07/27/2016	30.02
1084 - PROBUILD	2097874	REPAIR OF SLIDING DOOR THRESHOLD	Paid by Check # 337152		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(6.98)
1084 - PROBUILD	2097874	REPAIR OF SLIDING DOOR THRESHOLD	Paid by Check # 337152		07/21/2016	07/21/2016	07/27/2016		07/27/2016	6.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002485501	CAMP SHIRTS OF STAFF	Paid by Check # 337190		06/10/2016	07/19/2016	06/30/2016		07/27/2016	(927.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002485501	CAMP SHIRTS OF STAFF	Paid by Check # 337190		06/10/2016	07/19/2016	07/27/2016		07/27/2016	927.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002515901	CAMP T-SHIRTS	Paid by Check # 337190		07/11/2016	07/19/2016	07/19/2016		07/27/2016	(9.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002515901	CAMP T-SHIRTS	Paid by Check # 337190		07/11/2016	07/19/2016	07/27/2016		07/27/2016	9.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002514801	CAMP T-SHIRTS	Paid by Check # 337190		07/11/2016	07/19/2016	07/19/2016		07/27/2016	(54.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002514801	CAMP T-SHIRTS	Paid by Check # 337190		07/11/2016	07/19/2016	07/27/2016		07/27/2016	54.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002526501	CAMP T-SHIRTS	Paid by Check # 337190		07/14/2016	07/19/2016	07/19/2016		07/27/2016	(180.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002526501	CAMP T-SHIRTS	Paid by Check # 337190		07/14/2016	07/19/2016	07/27/2016		07/27/2016	180.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002525301	CAMP T-SHIRTS AND SUPPLIES	Paid by Check # 337190		07/14/2016	07/19/2016	07/19/2016		07/27/2016	(83.97)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002525301	CAMP T-SHIRTS AND SUPPLIES	Paid by Check # 337190		07/14/2016	07/19/2016	07/27/2016		07/27/2016	83.97
1205 - UNIVERSAL ATHLETIC SERVICES INC	104006212101	CAMP T-SHIRTS	Paid by Check # 337190		07/07/2016	07/19/2016	07/19/2016		07/27/2016	(63.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104006212101	CAMP T-SHIRTS	Paid by Check # 337190		07/07/2016	07/19/2016	07/27/2016		07/27/2016	63.00
2388 - NIKEA L VOEGEL	071316/VOEGEL	VOLLEYBALL CAMP INSTRUCTOR 7 CAMPERS 7/13/16	Paid by Check # 337195		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(140.00)
2388 - NIKEA L VOEGEL	071316/VOEGEL	VOLLEYBALL CAMP INSTRUCTOR 7 CAMPERS 7/13/16	Paid by Check # 337195		07/13/2016	07/18/2016	07/27/2016		07/27/2016	140.00
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(823.41)
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	823.41
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(30.33)
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	30.33
1801 - DONALD LEE BROUGHTON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (15GAMES)	Paid by Check # 337238		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(315.00)
1801 - DONALD LEE BROUGHTON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (15GAMES)	Paid by Check # 337238		07/22/2016	07/27/2016	08/02/2016		08/02/2016	315.00
1802 - JANICE M DODDS	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (16 GAMES) +UMPIRE SCHEDULER	Paid by Check # 337257		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(736.00)
1802 - JANICE M DODDS	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (16 GAMES) +UMPIRE SCHEDULER	Paid by Check # 337257		07/22/2016	07/27/2016	08/02/2016		08/02/2016	736.00
1728 - GEORGE R GEISE	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2 GAMES)	Paid by Check # 337265		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(42.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1728 - GEORGE R GEISE	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2 GAMES)	Paid by Check # 337265		07/22/2016	07/27/2016	08/02/2016		08/02/2016	42.00
2796 - BILLY J HILL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (4 GAMES)	Paid by Check # 337273		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(84.00)
2796 - BILLY J HILL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (4 GAMES)	Paid by Check # 337273		07/22/2016	07/27/2016	08/02/2016		08/02/2016	84.00
1809 - RANDY DEAN JACKSON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2 GAMES)	Paid by Check # 337280		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(42.00)
1809 - RANDY DEAN JACKSON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2 GAMES)	Paid by Check # 337280		07/22/2016	07/27/2016	08/02/2016		08/02/2016	42.00
2081 - GERALD PARIS JORDAN	072516/JORDAN G	PERSONAL VEHICLE MILEAGE	Paid by Check # 337363		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(34.56)
2081 - GERALD PARIS JORDAN	072516/JORDAN G	PERSONAL VEHICLE MILEAGE	Paid by Check # 337363		07/25/2016	07/26/2016	08/02/2016		08/02/2016	34.56
1804 - PHILIP E KUMM	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (12 GAMES)	Paid by Check # 337285		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(252.00)
1804 - PHILIP E KUMM	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (12 GAMES)	Paid by Check # 337285		07/22/2016	07/27/2016	08/02/2016		08/02/2016	252.00
2682 - MASTERCARD PROCESSING CENTER	6587/072616	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 337298		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(200.79)
2682 - MASTERCARD PROCESSING CENTER	6587/072616	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 337298		07/26/2016	07/26/2016	08/02/2016		08/02/2016	200.79
2682 - MASTERCARD PROCESSING CENTER	6587/072616A	5569631000516587/KO A CAMP ACTIVITIES	Paid by Check # 337298		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(104.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072616A	5569631000516587/KO A CAMP ACTIVITIES	Paid by Check # 337298		07/26/2016	07/26/2016	08/02/2016		08/02/2016	104.00
2682 - MASTERCARD PROCESSING CENTER	6587/072616B	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 337298		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(100.86)
2682 - MASTERCARD PROCESSING CENTER	6587/072616B	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 337298		07/26/2016	07/26/2016	08/02/2016		08/02/2016	100.86
2682 - MASTERCARD PROCESSING CENTER	6587/072816	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 337298		07/28/2016	07/27/2016	07/27/2016		08/02/2016	(21.88)
2682 - MASTERCARD PROCESSING CENTER	6587/072816	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 337298		07/28/2016	07/27/2016	08/02/2016		08/02/2016	21.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/072716	5569631000516587/H OME DEPOT CAMP SUPPLIES	Paid by Check # 337298		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(101.08)	
2682 - MASTERCARD PROCESSING CENTER	6587/072716	5569631000516587/H OME DEPOT CAMP SUPPLIES	Paid by Check # 337298		07/27/2016	07/27/2016	08/02/2016		08/02/2016	101.08	
2682 - MASTERCARD PROCESSING CENTER	6587/072716C	5569631000516587/S MITH'S CAMP SUPPLIES	Paid by Check # 337298		07/27/2016	07/27/2016	07/27/2016		08/02/2016	(11.10)	
2682 - MASTERCARD PROCESSING CENTER	6587/072716C	5569631000516587/S MITH'S CAMP SUPPLIES	Paid by Check # 337298		07/27/2016	07/27/2016	08/02/2016		08/02/2016	11.10	
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0584703IN	JANITORIAL SUPPLIES	Paid by Check # 337306		07/15/2016	07/26/2016	07/26/2016		08/02/2016	(243.10)	
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0584703IN	JANITORIAL SUPPLIES	Paid by Check # 337306		07/15/2016	07/26/2016	08/02/2016		08/02/2016	243.10	
1002 - GERALD F PORTER	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (15 GAMES)	Paid by Check # 337326		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(315.00)	
1002 - GERALD F PORTER	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (15 GAMES)	Paid by Check # 337326		07/22/2016	07/27/2016	08/02/2016		08/02/2016	315.00	
1806 - ROCK L RAYL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (11 GAMES)	Paid by Check # 337331		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(231.00)	
1806 - ROCK L RAYL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (11 GAMES)	Paid by Check # 337331		07/22/2016	07/27/2016	08/02/2016		08/02/2016	231.00	
1807 - ROBERT T SAMSEL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (12 games)	Paid by Check # 337335		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(252.00)	
1807 - ROBERT T SAMSEL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (12 games)	Paid by Check # 337335		07/22/2016	07/27/2016	08/02/2016		08/02/2016	252.00	
1808 - GERALD WAGNER	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (8 GAMES)	Paid by Check # 337357		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(168.00)	
1808 - GERALD WAGNER	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (8 GAMES)	Paid by Check # 337357		07/22/2016	07/27/2016	08/02/2016		08/02/2016	168.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 110	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	2.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$2.49</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$2.49</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	200816	COPY MACHINE CONTRACT FOR JULY16	Paid by Check # 337060		07/14/2016	07/18/2016	07/18/2016		07/27/2016	65.00
FITNESS PLUS MARTIAL ARTS ACADEMY	07182016	FITNESS EQUIPMENT	Paid by Check # 337214		07/18/2016	07/19/2016	07/19/2016		07/27/2016	200.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$265.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/071216D	5569631000516587/SA M JANITORIAL	Paid by Check # 337117		07/12/2016	07/19/2016	07/19/2016		07/27/2016	42.92
1061 - NATIONAL LAUNDRY	05491/258100001	LAUNDRY SERVICES	Paid by Check # 337138		06/22/2016	07/19/2016	06/30/2016		07/27/2016	30.02
1061 - NATIONAL LAUNDRY	12643/258100001	LAUNDRY SERVICES	Paid by Check # 337138		07/20/2016	07/19/2016	07/19/2016		07/27/2016	30.02
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0584703IN	JANITORIAL SUPPLIES	Paid by Check # 337306		07/15/2016	07/26/2016	07/26/2016		08/02/2016	243.10
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$346.06</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/072616B	5569631000516587/W ALMART CAMP SUPPLIES	Paid by Check # 337298		07/26/2016	07/26/2016	07/26/2016		08/02/2016	100.86
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$100.86</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2081 - GERALD PARIS JORDAN	072516/JORDAN G	PERSONAL VEHICLE MILEAGE	Paid by Check # 337363		07/25/2016	07/26/2016	07/26/2016		08/02/2016	34.56
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$34.56</u>
Object <b>42350 - BUILDING PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	5003726	REPAIR REST ROOMS	Paid by Check # 337079		07/05/2016	07/19/2016	07/19/2016		07/27/2016	76.23
1084 - PROBUILD	2097874	REPAIR OF SLIDING DOOR THRESHOLD	Paid by Check # 337152		07/21/2016	07/21/2016	07/21/2016		07/27/2016	6.98
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$83.21</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7276099/JUL16	4067276099890B/JULY 16	Paid by Check # 337052		07/01/2016	07/19/2016	07/19/2016		07/27/2016	102.88
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$102.88</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	823.41	
		MONTHLY CHARGES	# 337372								
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check		07/25/2016	07/28/2016	07/28/2016		08/02/2016	30.33	
			# 337372								
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$853.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1577 - BIG SKY BUS LINES INC	32044	TRANSPORTATION FOR CAMPS 06/16 - 06/29/16	Paid by Check		06/30/2016	07/19/2016	06/30/2016		07/27/2016	2,600.00	
			# 337038								
2104 - CRAMER GREGORY CAOQUETTE	071316/CAOQUETTE	FOOTBALL CAMP INSTRUCTOR 27	Paid by Check		07/13/2016	07/18/2016	07/18/2016		07/27/2016	405.00	
		CAMPERS7/13/16	# 337047								
1905 - CHILDREN'S MUSEUM OF MONTANA	07132016	FIELD TRIP ENTRANCE FEE	Paid by Check		07/13/2016	07/19/2016	07/19/2016		07/27/2016	100.00	
			# 337054								
1033 - CHAD A GETTEN	072116/GETTEN	BASKETBALL CAMP INSTRUCTORS 24	Paid by Check		07/21/2016	07/21/2016	07/21/2016		07/27/2016	360.00	
		CAMPERS	# 337084								
1095 - JEFFREY GRAHAM	072116/GRAHAM	BASKETBALL CAMP INSTRUCTOR 24	Paid by Check		07/21/2016	07/21/2016	07/21/2016		07/27/2016	270.00	
		CAMPERS	# 337086								
JEN BOSTICK JUMPING MONKEYS	INV0008	CAMP ACTIVITIES	Paid by Check		07/19/2016	07/19/2016	07/19/2016		07/27/2016	160.00	
			# 337218								
1412 - KENCO SECURITY AND TECHNOLOGY	1320539	MONTHLY ALARM SERVICES AUG2016	Paid by Check		08/01/2016	07/19/2016	07/19/2016		07/27/2016	69.50	
			# 337106								
2682 - MASTERCARD PROCESSING CENTER	6587/071216	5569631000516587/MICHAELS CAMP SUPPLIES	Paid by Check		07/12/2016	07/19/2016	07/19/2016		07/27/2016	99.05	
			# 337117								
2682 - MASTERCARD PROCESSING CENTER	6587/071816	5569631000516587/DOLLAR STORE CAMP SUPPLIES	Paid by Check		07/18/2016	07/19/2016	07/19/2016		07/27/2016	225.00	
			# 337117								
2682 - MASTERCARD PROCESSING CENTER	6587/071416	5569631000516587/HOME DEPOT/CAMP SUPPLIES	Paid by Check		07/14/2016	07/19/2016	07/19/2016		07/27/2016	9.26	
			# 337117								
2682 - MASTERCARD PROCESSING CENTER	6587/071516	5569631000516587/JO ANN/ CAMP SUPPLIES	Paid by Check		07/15/2016	07/19/2016	07/19/2016		07/27/2016	31.41	
			# 337117								
2682 - MASTERCARD PROCESSING CENTER	6587/071516B	5569631000516587/PARIS GIBSON/CAMP SUPPLIES	Paid by Check		07/15/2016	07/19/2016	07/19/2016		07/27/2016	10.00	
			# 337117								
2682 - MASTERCARD PROCESSING CENTER	6587/071516C	5569631000516587/WALMART/ CAMP SUPPLIES	Paid by Check		07/15/2016	07/19/2016	07/19/2016		07/27/2016	6.73	
			# 337117								



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Fund <b>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/071816B	55569631000516587/T ARGET/ CAMP SUPPLIES	Paid by Check # 337117		07/18/2016	07/19/2016	07/19/2016		07/27/2016	33.92
2682 - MASTERCARD PROCESSING CENTER	6587/060716N	5569631000516587/DI SCOUNT SCHOOL SUPPLIES/ CAMP SUPPLIES	Paid by Check # 337117		06/07/2016	07/19/2016	06/30/2016		07/27/2016	297.94
2682 - MASTERCARD PROCESSING CENTER	6587/061016G	5569631000516587/EAN SERVICES RENTAL OF VAN 6/10 - 7/8/16	Paid by Check # 337117		06/10/2016	07/19/2016	06/30/2016		07/27/2016	1,157.73
2682 - MASTERCARD PROCESSING CENTER	6587/071916	5569631000516587/GATES OF MOUNTAIN/ CAMP ACTIVITIES	Paid by Check # 337117		07/19/2016	07/19/2016	07/19/2016		07/27/2016	170.00
2682 - MASTERCARD PROCESSING CENTER	6587/072016	5569631000516587/IGA CAMP SUPPLIES	Paid by Check # 337117		07/20/2016	07/19/2016	07/19/2016		07/27/2016	8.45
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002485501	CAMP SHIRTS OF STAFF	Paid by Check # 337190		06/10/2016	07/19/2016	06/30/2016		07/27/2016	927.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002515901	CAMP T-SHIRTS	Paid by Check # 337190		07/11/2016	07/19/2016	07/19/2016		07/27/2016	9.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002514801	CAMP T-SHIRTS	Paid by Check # 337190		07/11/2016	07/19/2016	07/19/2016		07/27/2016	54.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002526501	CAMP T-SHIRTS	Paid by Check # 337190		07/14/2016	07/19/2016	07/19/2016		07/27/2016	180.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002525301	CAMP T-SHIRTS AND SUPPLIES	Paid by Check # 337190		07/14/2016	07/19/2016	07/19/2016		07/27/2016	83.97
1205 - UNIVERSAL ATHLETIC SERVICES INC	104006212101	CAMP T-SHIRTS	Paid by Check # 337190		07/07/2016	07/19/2016	07/19/2016		07/27/2016	63.00
2388 - NIKEA L VOEGEL	071316/VOEGL L	VOLLEYBALL CAMP INSTRUCTOR 7 CAMPERS 7/13/16	Paid by Check # 337195		07/13/2016	07/18/2016	07/18/2016		07/27/2016	140.00
1801 - DONALD LEE BROUGHTON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (15GAMES)	Paid by Check # 337238		07/22/2016	07/27/2016	07/27/2016		08/02/2016	315.00
1802 - JANICE M DODDS	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (16 GAMES) +UMPIRE SCHEDULER	Paid by Check # 337257		07/22/2016	07/27/2016	07/27/2016		08/02/2016	736.00
1728 - GEORGE R GEISE	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2 GAMES)	Paid by Check # 337265		07/22/2016	07/27/2016	07/27/2016		08/02/2016	42.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2796 - BILLY J HILL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (4 GAMES)	Paid by Check # 337273		07/22/2016	07/27/2016	07/27/2016		08/02/2016	84.00
1809 - RANDY DEAN JACKSON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2 GAMES)	Paid by Check # 337280		07/22/2016	07/27/2016	07/27/2016		08/02/2016	42.00
1804 - PHILIP E KUMM	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (12 GAMES)	Paid by Check # 337285		07/22/2016	07/27/2016	07/27/2016		08/02/2016	252.00
2682 - MASTERCARD PROCESSING CENTER	6587/072616	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 337298		07/26/2016	07/26/2016	07/26/2016		08/02/2016	200.79
2682 - MASTERCARD PROCESSING CENTER	6587/072616A	5569631000516587/KO A CAMP ACTIVITIES	Paid by Check # 337298		07/26/2016	07/26/2016	07/26/2016		08/02/2016	104.00
2682 - MASTERCARD PROCESSING CENTER	6587/072816	5569631000516587/SA M'S CAMP SUPPLIES	Paid by Check # 337298		07/28/2016	07/27/2016	07/27/2016		08/02/2016	21.88
2682 - MASTERCARD PROCESSING CENTER	6587/072716	5569631000516587/H OME DEPOT CAMP SUPPLIES	Paid by Check # 337298		07/27/2016	07/27/2016	07/27/2016		08/02/2016	101.08
2682 - MASTERCARD PROCESSING CENTER	6587/072716C	5569631000516587/S MITH'S CAMP SUPPLIES	Paid by Check # 337298		07/27/2016	07/27/2016	07/27/2016		08/02/2016	11.10
1002 - GERALD F PORTER	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (15 GAMES)	Paid by Check # 337326		07/22/2016	07/27/2016	07/27/2016		08/02/2016	315.00
1806 - ROCK L RAYL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (11 GAMES)	Paid by Check # 337331		07/22/2016	07/27/2016	07/27/2016		08/02/2016	231.00
1807 - ROBERT T SAMSEL	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (12 games)	Paid by Check # 337335		07/22/2016	07/27/2016	07/27/2016		08/02/2016	252.00
1808 - GERALD WAGNER	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (8 GAMES)	Paid by Check # 337357		07/22/2016	07/27/2016	07/27/2016		08/02/2016	168.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 40	<u>\$10,346.81</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2639 - CUSTOM WOOD FLOORING	1262	PO 2017-13 SAND/FINISH GYM FLOOR W/GAME LINES	Paid by Check # 337198		07/18/2016	07/15/2016	07/15/2016		07/27/2016	7,275.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$7,275.00</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 54	<u>\$19,408.12</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 55	<u>\$19,410.61</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 165	<u>\$19,410.61</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 <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN OIL COMPANY	257316	PROPANE FOR BBQ	Paid by Check # 337043		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(9.60)
1553 - BREEN OIL COMPANY	257316	PROPANE FOR BBQ	Paid by Check # 337043		07/15/2016	07/21/2016	07/27/2016		07/27/2016	9.60
1141 - DOORS & HARDWARE UNLIMITED INC	031843	2- PADLOCKS - MULTI SPORTS	Paid by Check # 337066		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(52.00)
1141 - DOORS & HARDWARE UNLIMITED INC	031843	2- PADLOCKS - MULTI SPORTS	Paid by Check # 337066		07/18/2016	07/20/2016	07/27/2016		07/27/2016	52.00
1790 - EAGLE BEVERAGE	489472	CONCESSIONS	Paid by Check # 337069		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(424.95)
1790 - EAGLE BEVERAGE	489472	CONCESSIONS	Paid by Check # 337069		07/21/2016	07/21/2016	07/27/2016		07/27/2016	424.95
1100 - GREAT FALLS ACE	0145081	CABLE TIE/FASTENERS	Paid by Check # 337087		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(23.27)
1100 - GREAT FALLS ACE	0145081	CABLE TIE/FASTENERS	Paid by Check # 337087		07/11/2016	07/20/2016	07/27/2016		07/27/2016	23.27
1791 - GUSTO DISTRIBUTING CO INC	90705	CONCESSIONS	Paid by Check # 337091		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(444.00)
1791 - GUSTO DISTRIBUTING CO INC	90705	CONCESSIONS	Paid by Check # 337091		07/21/2016	07/21/2016	07/27/2016		07/27/2016	444.00
1104 - NORTH 40 OUTFITTERS	670380	UTILITY LIGHTER FELX /ROBE 1/2" - MULTI SPORTS	Paid by Check # 337142		06/23/2016	07/15/2016	06/30/2016		07/27/2016	(20.69)
1104 - NORTH 40 OUTFITTERS	670380	UTILITY LIGHTER FELX /ROBE 1/2" - MULTI SPORTS	Paid by Check # 337142		06/23/2016	07/15/2016	07/27/2016		07/27/2016	20.69
1233 - PEPSI COLA GREAT FALLS	203199	CONCESSIONS CREDIT	Paid by Check # 337146		05/20/2016	07/18/2016	07/27/2016		07/27/2016	(120.00)
1233 - PEPSI COLA GREAT FALLS	203199	CONCESSIONS CREDIT	Paid by Check # 337146		05/20/2016	07/18/2016	06/30/2016		07/27/2016	120.00
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(733.75)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	733.75
1233 - PEPSI COLA GREAT FALLS	203875	CONCESSIONS	Paid by Check # 337322		07/25/2016	07/27/2016	07/27/2016		08/02/2016	(78.00)
1233 - PEPSI COLA GREAT FALLS	203875	CONCESSIONS	Paid by Check # 337322		07/25/2016	07/27/2016	08/02/2016		08/02/2016	78.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	257316	PROPANE FOR BBQ	Paid by Check # 337043		07/15/2016	07/21/2016	07/21/2016		07/27/2016	9.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	031843	2- PADLOCKS - MULTI SPORTS	Paid by Check # 337066		07/18/2016	07/20/2016	07/20/2016		07/27/2016	52.00
1100 - GREAT FALLS ACE	0145081	CABLE TIE/FASTENERS	Paid by Check # 337087		07/11/2016	07/20/2016	07/20/2016		07/27/2016	23.27
1104 - NORTH 40 OUTFITTERS	670380	UTILITY LIGHTER FELX /ROBE 1/2" - MULTI SPORTS	Paid by Check # 337142		06/23/2016	07/15/2016	06/30/2016		07/27/2016	20.69
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$105.56</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1790 - EAGLE BEVERAGE	489472	CONCESSIONS	Paid by Check # 337069		07/21/2016	07/21/2016	07/21/2016		07/27/2016	424.95
1791 - GUSTO DISTRIBUTING CO INC	90705	CONCESSIONS	Paid by Check # 337091		07/21/2016	07/21/2016	07/21/2016		07/27/2016	444.00
1233 - PEPSI COLA GREAT FALLS	203199	CONCESSIONS CREDIT	Paid by Check # 337146		05/20/2016	07/18/2016	06/30/2016		07/27/2016	(120.00)
1233 - PEPSI COLA GREAT FALLS	203875	CONCESSIONS	Paid by Check # 337322		07/25/2016	07/27/2016	07/27/2016		08/02/2016	78.00
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 4		<u>\$826.95</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	733.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$733.75</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 9		<u>\$1,666.26</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9		<u>\$1,666.26</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 27		<u>\$1,666.26</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	S10613/2725	SPECIAL ORDER TO BRING BACK TO FULL INVENTORY	Paid by Check # 337138		07/08/2016	07/20/2016	07/14/2016		07/27/2016	(88.03)
1061 - NATIONAL LAUNDRY	S10613/2725	SPECIAL ORDER TO BRING BACK TO FULL INVENTORY	Paid by Check # 337138		07/08/2016	07/20/2016	07/27/2016		07/27/2016	88.03
1061 - NATIONAL LAUNDRY	12106/2725	FIL-AM FEISTA	Paid by Check # 337138		07/19/2016	07/27/2016	07/20/2016		07/27/2016	(221.63)
1061 - NATIONAL LAUNDRY	12106/2725	FIL-AM FEISTA	Paid by Check # 337138		07/19/2016	07/27/2016	07/27/2016		07/27/2016	221.63
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88087	PAINT FOR REPAIR OF WATER DAMAGE IN THEATER	Paid by Check # 337263		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(45.30)



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88087	PAINT FOR REPAIR OF WATER DAMAGE IN THEATER	Paid by Check # 337263		07/25/2016	07/26/2016	08/02/2016		08/02/2016	45.30
1300 - GREAT FALLS LUMBER	113815	SPACKLE TO REPAIR WATER DAMAGE IN THEATER	Paid by Check # 337269		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(4.65)
1300 - GREAT FALLS LUMBER	113815	SPACKLE TO REPAIR WATER DAMAGE IN THEATER	Paid by Check # 337269		07/25/2016	07/26/2016	08/02/2016		08/02/2016	4.65
1208 - GREAT FALLS TRIBUNE	1718	17-18 BEER & GEAR REFUND	Paid by Check # 337371		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(942.50)
1208 - GREAT FALLS TRIBUNE	1718	17-18 BEER & GEAR REFUND	Paid by Check # 337371		07/26/2016	07/26/2016	08/02/2016		08/02/2016	942.50
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 10	<u>\$0.00</u>
<b>Object 20380 - DEPOSITS</b>										
1208 - GREAT FALLS TRIBUNE	1718	17-18 BEER & GEAR REFUND	Paid by Check # 337371		07/26/2016	07/26/2016	07/26/2016		08/02/2016	942.50
							<b>Object 20380 - DEPOSITS Totals</b>		Invoice Transactions 1	<u>\$942.50</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	88087	PAINT FOR REPAIR OF WATER DAMAGE IN THEATER	Paid by Check # 337263		07/25/2016	07/26/2016	07/26/2016		08/02/2016	45.30
1300 - GREAT FALLS LUMBER	113815	SPACKLE TO REPAIR WATER DAMAGE IN THEATER	Paid by Check # 337269		07/25/2016	07/26/2016	07/26/2016		08/02/2016	4.65
							<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$49.95</u>
							<b>Division 121 - EVENTS Totals</b>		Invoice Transactions 2	<u>\$49.95</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
<b>Object 43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	S10613/2725	SPECIAL ORDER TO BRING BACK TO FULL INVENTORY	Paid by Check # 337138		07/08/2016	07/20/2016	07/14/2016		07/27/2016	88.03
1061 - NATIONAL LAUNDRY	12106/2725	FIL-AM FEISTA	Paid by Check # 337138		07/19/2016	07/27/2016	07/20/2016		07/27/2016	221.63
							<b>Object 43980 - LAUNDRY SERVICE Totals</b>		Invoice Transactions 2	<u>\$309.66</u>
							<b>Division 123 - EVENTS OTHER PROMOTER Totals</b>		Invoice Transactions 2	<u>\$309.66</u>
							<b>Department 14 - ADMINISTRATION Totals</b>		Invoice Transactions 4	<u>\$359.61</u>
							<b>Fund 5740 - CIVIC CENTER EVENTS Totals</b>		Invoice Transactions 15	<u>\$1,302.11</u>



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
2497 - A & I DISTRIBUTORS	2829771	55 GAL OIL	Paid by Check # 337028		07/16/2016	07/25/2016	07/25/2016		07/27/2016	1,230.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81044278	MOTOR KIT COOL FAN, RELAY ASM	Paid by Check # 337065		07/15/2016	07/18/2016	07/18/2016		07/27/2016	282.98	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81047755	FLUID COLD CLIMATE	Paid by Check # 337065		07/19/2016	07/20/2016	07/20/2016		07/27/2016	26.06	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81050186	FLUID COLD CLIMATE	Paid by Check # 337065		07/20/2016	07/25/2016	07/25/2016		07/27/2016	52.12	
1074 - KOIS BROTHERS EQUIPMENT CO	107315	BELT ASSEMBLY, SNOWPLOW MARKER	Paid by Check # 337107		07/21/2016	07/25/2016	07/25/2016		07/27/2016	417.03	
1039 - NAPA AUTO PARTS OF GREAT FALLS	907708	BATTERY AIR FILTER	Paid by Check # 337137		07/20/2016	07/25/2016	07/25/2016		07/27/2016	43.62	
1039 - NAPA AUTO PARTS OF GREAT FALLS	907734	FAN BELT SERPENTINE BELT	Paid by Check # 337137		07/20/2016	07/25/2016	07/25/2016		07/27/2016	66.97	
1039 - NAPA AUTO PARTS OF GREAT FALLS	9068616	OIL FILTER	Paid by Check # 337137		07/22/2016	07/25/2016	07/25/2016		07/27/2016	5.52	
1080 - O'REILLY AUTO PARTS	1554418543	MUD FLAP	Paid by Check # 337144		07/20/2016	07/25/2016	07/25/2016		07/27/2016	25.98	
1080 - O'REILLY AUTO PARTS	1554418516	MUD FLAP	Paid by Check # 337144		07/20/2016	07/25/2016	07/25/2016		07/27/2016	53.96	
1448 - TNT TRUCK PARTS	S55953	NUT, PIGGYBACK KIT	Paid by Check # 337183		07/20/2016	07/25/2016	07/25/2016		07/27/2016	61.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81061427	MISC. PARTS	Paid by Check # 337255		07/26/2016	07/28/2016	07/28/2016		08/02/2016	89.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81061409	MOTOR KIT/COOL FAN	Paid by Check # 337255		07/26/2016	07/29/2016	07/29/2016		08/02/2016	356.66	
1430 - HUGHES FIRE EQUIPMENT INC	505448	MISC. PARTS	Paid by Check # 337275		07/19/2016	07/28/2016	07/28/2016		08/02/2016	448.42	
1039 - NAPA AUTO PARTS OF GREAT FALLS	910167	MISC. PARTS	Paid by Check # 337316		07/26/2016	07/28/2016	07/28/2016		08/02/2016	13.48	
1039 - NAPA AUTO PARTS OF GREAT FALLS	908276	MISC. AUTO PARTS	Paid by Check # 337316		07/21/2016	07/28/2016	07/28/2016		08/02/2016	447.15	
1039 - NAPA AUTO PARTS OF GREAT FALLS	904126	AIR & OIL FILTERS	Paid by Check # 337316		07/12/2016	07/29/2016	07/29/2016		08/02/2016	56.96	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30228	MISC. PARTS	Paid by Check # 337333		07/21/2016	07/28/2016	07/28/2016		08/02/2016	197.20	
									Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 18	<u>\$3,875.89</u>
Object <b>15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000627	2016-6	Paid by Check # 337135		07/18/2016	07/19/2016	06/30/2016		07/27/2016	14,679.64	
1324 - MOUNTAIN VIEW CO-OP	420000665	2016-6	Paid by Check # 337313		07/21/2016	07/27/2016	06/30/2016		08/02/2016	13,845.37	
									Object <b>15120 - FUEL MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$28,525.01</u>



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2497 - A & I DISTRIBUTORS	2829773	CITGO CLARION	Paid by Check # 337028		07/16/2016	07/25/2016	07/25/2016		07/27/2016	(34.61)
2497 - A & I DISTRIBUTORS	2829773	CITGO CLARION	Paid by Check # 337028		07/16/2016	07/25/2016	07/27/2016		07/27/2016	34.61
2497 - A & I DISTRIBUTORS	2829771	55 GAL OIL	Paid by Check # 337028		07/16/2016	07/25/2016	07/25/2016		07/27/2016	(1,230.64)
2497 - A & I DISTRIBUTORS	2829771	55 GAL OIL	Paid by Check # 337028		07/16/2016	07/25/2016	07/27/2016		07/27/2016	1,230.64
1064 - BIG SKY HYDRAULIC & MACHINING	085350	HYD HOSE, CRIMP FITTING	Paid by Check # 337039		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(20.89)
1064 - BIG SKY HYDRAULIC & MACHINING	085350	HYD HOSE, CRIMP FITTING	Paid by Check # 337039		07/15/2016	07/18/2016	07/27/2016		07/27/2016	20.89
1064 - BIG SKY HYDRAULIC & MACHINING	085382	HYD HOSE, CRIMP FITTING	Paid by Check # 337039		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(32.86)
1064 - BIG SKY HYDRAULIC & MACHINING	085382	HYD HOSE, CRIMP FITTING	Paid by Check # 337039		07/19/2016	07/20/2016	07/27/2016		07/27/2016	32.86
1064 - BIG SKY HYDRAULIC & MACHINING	085386	MALE ORB ELBOW	Paid by Check # 337039		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(2.89)
1064 - BIG SKY HYDRAULIC & MACHINING	085386	MALE ORB ELBOW	Paid by Check # 337039		07/19/2016	07/20/2016	07/27/2016		07/27/2016	2.89
1064 - BIG SKY HYDRAULIC & MACHINING	085361	MALE OFS UNION	Paid by Check # 337039		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(1.12)
1064 - BIG SKY HYDRAULIC & MACHINING	085361	MALE OFS UNION	Paid by Check # 337039		07/18/2016	07/20/2016	07/27/2016		07/27/2016	1.12
1064 - BIG SKY HYDRAULIC & MACHINING	085552	CRIMP FITTING, WIRE HOSE	Paid by Check # 337039		07/22/2016	07/25/2016	07/25/2016		07/27/2016	(147.56)
1064 - BIG SKY HYDRAULIC & MACHINING	085552	CRIMP FITTING, WIRE HOSE	Paid by Check # 337039		07/22/2016	07/25/2016	07/27/2016		07/27/2016	147.56
1064 - BIG SKY HYDRAULIC & MACHINING	085503	MALE OFS ELBOW	Paid by Check # 337039		07/21/2016	07/25/2016	07/25/2016		07/27/2016	(13.08)
1064 - BIG SKY HYDRAULIC & MACHINING	085503	MALE OFS ELBOW	Paid by Check # 337039		07/21/2016	07/25/2016	07/27/2016		07/27/2016	13.08
1136 - BISON MOTOR CO	5134244	LAMP ASY	Paid by Check # 337040		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(142.11)
1136 - BISON MOTOR CO	5134244	LAMP ASY	Paid by Check # 337040		07/19/2016	07/20/2016	07/27/2016		07/27/2016	142.11
1136 - BISON MOTOR CO	5134305	LAMP ASY REAR	Paid by Check # 337040		07/21/2016	07/25/2016	07/25/2016		07/27/2016	(48.07)
1136 - BISON MOTOR CO	5134305	LAMP ASY REAR	Paid by Check # 337040		07/21/2016	07/25/2016	07/27/2016		07/27/2016	48.07
1136 - BISON MOTOR CO	5134314	WHEEL ASY	Paid by Check # 337040		07/21/2016	07/25/2016	07/25/2016		07/27/2016	(208.60)
1136 - BISON MOTOR CO	5134314	WHEEL ASY	Paid by Check # 337040		07/21/2016	07/25/2016	07/27/2016		07/27/2016	208.60





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(71.58)
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	71.58
1114 - CITY MOTOR CO INC	2078747	STRUT	Paid by Check # 337055		07/14/2016	07/15/2016	07/15/2016		07/27/2016	(28.48)
1114 - CITY MOTOR CO INC	2078747	STRUT	Paid by Check # 337055		07/14/2016	07/15/2016	07/27/2016		07/27/2016	28.48
1114 - CITY MOTOR CO INC	CM2078013	MOUNT CREDIT	Paid by Check # 337055		07/07/2016	07/15/2016	07/27/2016		07/27/2016	(75.40)
1114 - CITY MOTOR CO INC	CM2078013	MOUNT CREDIT	Paid by Check # 337055		07/07/2016	07/15/2016	07/15/2016		07/27/2016	75.40
1114 - CITY MOTOR CO INC	2078657	RADIATOR	Paid by Check # 337055		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(296.25)
1114 - CITY MOTOR CO INC	2078657	RADIATOR	Paid by Check # 337055		07/15/2016	07/18/2016	07/27/2016		07/27/2016	296.25
1114 - CITY MOTOR CO INC	2078877	INDICATOR	Paid by Check # 337055		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(28.87)
1114 - CITY MOTOR CO INC	2078877	INDICATOR	Paid by Check # 337055		07/19/2016	07/20/2016	07/27/2016		07/27/2016	28.87
1114 - CITY MOTOR CO INC	2078955	TUBE	Paid by Check # 337055		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(34.58)
1114 - CITY MOTOR CO INC	2078955	TUBE	Paid by Check # 337055		07/19/2016	07/20/2016	07/27/2016		07/27/2016	34.58
1114 - CITY MOTOR CO INC	2078845	STRUT, MOUNT	Paid by Check # 337055		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(177.88)
1114 - CITY MOTOR CO INC	2078845	STRUT, MOUNT	Paid by Check # 337055		07/15/2016	07/20/2016	07/27/2016		07/27/2016	177.88
1114 - CITY MOTOR CO INC	2078790	VALVE K HOSE, STRUT	Paid by Check # 337055		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(502.92)
1114 - CITY MOTOR CO INC	2078790	VALVE K HOSE, STRUT	Paid by Check # 337055		07/18/2016	07/20/2016	07/27/2016		07/27/2016	502.92
1114 - CITY MOTOR CO INC	2078845X1	MOUNT	Paid by Check # 337055		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(36.20)
1114 - CITY MOTOR CO INC	2078845X1	MOUNT	Paid by Check # 337055		07/20/2016	07/25/2016	07/27/2016		07/27/2016	36.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81045085	HARNES ASM	Paid by Check # 337065		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(56.15)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81045085	HARNES ASM	Paid by Check # 337065		07/15/2016	07/18/2016	07/27/2016		07/27/2016	56.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81044278	MOTOR KIT COOL FAN, RELAY ASM	Paid by Check # 337065		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(282.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81044278	MOTOR KIT COOL FAN, RELAY ASM	Paid by Check # 337065		07/15/2016	07/18/2016	07/27/2016		07/27/2016	282.98



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81047207	BATTERIES	Paid by Check # 337065		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(91.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81047207	BATTERIES	Paid by Check # 337065		07/18/2016	07/20/2016	07/27/2016		07/27/2016	91.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81046798	FILTER KIT	Paid by Check # 337065		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(34.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81046798	FILTER KIT	Paid by Check # 337065		07/18/2016	07/20/2016	07/27/2016		07/27/2016	34.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81047755	FLUID COLD CLIMATE	Paid by Check # 337065		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(26.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81047755	FLUID COLD CLIMATE	Paid by Check # 337065		07/19/2016	07/20/2016	07/27/2016		07/27/2016	26.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81050186	FLUID COLD CLIMATE	Paid by Check # 337065		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(52.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81050186	FLUID COLD CLIMATE	Paid by Check # 337065		07/20/2016	07/25/2016	07/27/2016		07/27/2016	52.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81051041	O RING	Paid by Check # 337065		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(6.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81051041	O RING	Paid by Check # 337065		07/20/2016	07/25/2016	07/27/2016		07/27/2016	6.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81056102	SWITCH	Paid by Check # 337065		07/22/2016	07/25/2016	07/25/2016		07/27/2016	(9.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81056102	SWITCH	Paid by Check # 337065		07/22/2016	07/25/2016	07/27/2016		07/27/2016	9.55
2804 - EMERALD RECYCLING SERVICES	I419192	OIL CHARGE	Paid by Check # 337073		07/01/2016	07/18/2016	07/18/2016		07/27/2016	(394.50)
2804 - EMERALD RECYCLING SERVICES	I419192	OIL CHARGE	Paid by Check # 337073		07/01/2016	07/18/2016	07/27/2016		07/27/2016	394.50
1480 - FRONTLINE AG SOLUTIONS LLC	368318	AIR FILTER FILTER ELEMENT	Paid by Check # 337081		07/14/2016	07/25/2016	07/25/2016		07/27/2016	(85.23)
1480 - FRONTLINE AG SOLUTIONS LLC	368318	AIR FILTER FILTER ELEMENT	Paid by Check # 337081		07/14/2016	07/25/2016	07/27/2016		07/27/2016	85.23
1100 - GREAT FALLS ACE	3009253	FOAM TAPE	Paid by Check # 337087		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(10.98)
1100 - GREAT FALLS ACE	3009253	FOAM TAPE	Paid by Check # 337087		07/20/2016	07/25/2016	07/27/2016		07/27/2016	10.98
1172 - HOVEN EQUIPMENT COMPANY	61004P	DAMPER WHEEL MOTO, NUT BRAKE PAD	Paid by Check # 337095		07/22/2016	07/25/2016	07/25/2016		07/27/2016	(1,148.73)
1172 - HOVEN EQUIPMENT COMPANY	61004P	DAMPER WHEEL MOTO, NUT BRAKE PAD	Paid by Check # 337095		07/22/2016	07/25/2016	07/27/2016		07/27/2016	1,148.73
1430 - HUGHES FIRE EQUIPMENT INC	505245	WEBBING DOOR	Paid by Check # 337096		07/11/2016	07/25/2016	07/25/2016		07/27/2016	(52.87)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1430 - HUGHES FIRE EQUIPMENT INC	505245	WEBBING DOOR	Paid by Check # 337096		07/11/2016	07/25/2016	07/27/2016		07/27/2016	52.87
1430 - HUGHES FIRE EQUIPMENT INC	505238	INTERCOM REMOTE MODULE	Paid by Check # 337096		07/05/2016	07/25/2016	07/25/2016		07/27/2016	(334.82)
1430 - HUGHES FIRE EQUIPMENT INC	505238	INTERCOM REMOTE MODULE	Paid by Check # 337096		07/05/2016	07/25/2016	07/27/2016		07/27/2016	334.82
1074 - KOIS BROTHERS EQUIPMENT CO	107315	BELT ASSEMBLY, SNOWPLOW MARKER	Paid by Check # 337107		07/21/2016	07/25/2016	07/25/2016		07/27/2016	(417.03)
1074 - KOIS BROTHERS EQUIPMENT CO	107315	BELT ASSEMBLY, SNOWPLOW MARKER	Paid by Check # 337107		07/21/2016	07/25/2016	07/27/2016		07/27/2016	417.03
2682 - MASTERCARD PROCESSING CENTER	3848/062016	5569633600043848/VA LVE RECIRCULATION	Paid by Check # 337123		06/20/2016	07/25/2016	06/30/2016		07/27/2016	(246.00)
2682 - MASTERCARD PROCESSING CENTER	3848/062016	5569633600043848/VA LVE RECIRCULATION	Paid by Check # 337123		06/20/2016	07/25/2016	07/27/2016		07/27/2016	246.00
1158 - MILLER AUTO INTERIOR INC	09679	REPLACE TRIM, SIDE SECTION CLOTH	Paid by Check # 337128		07/12/2016	07/25/2016	07/25/2016		07/27/2016	(290.00)
1158 - MILLER AUTO INTERIOR INC	09679	REPLACE TRIM, SIDE SECTION CLOTH	Paid by Check # 337128		07/12/2016	07/25/2016	07/27/2016		07/27/2016	290.00
2449 - MILLS TINT PLUS LLC	875799	WINDOW TINTING INSTALLED	Paid by Check # 337129		06/30/2016	07/25/2016	06/30/2016		07/27/2016	(180.00)
2449 - MILLS TINT PLUS LLC	875799	WINDOW TINTING INSTALLED	Paid by Check # 337129		06/30/2016	07/25/2016	07/27/2016		07/27/2016	180.00
1324 - MOUNTAIN VIEW CO-OP	420000627	2016-6	Paid by Check # 337135		07/18/2016	07/19/2016	06/30/2016		07/27/2016	(14,679.64)
1324 - MOUNTAIN VIEW CO-OP	420000627	2016-6	Paid by Check # 337135		07/18/2016	07/19/2016	07/27/2016		07/27/2016	14,679.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	904740	CORE DEPOSIT WARRANTY CREDIT	Paid by Check # 337137		07/13/2016	07/18/2016	07/27/2016		07/27/2016	(71.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	904740	CORE DEPOSIT WARRANTY CREDIT	Paid by Check # 337137		07/13/2016	07/18/2016	07/18/2016		07/27/2016	71.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	905455	SENSOR WIRING	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(35.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	905455	SENSOR WIRING	Paid by Check # 337137		07/15/2016	07/18/2016	07/27/2016		07/27/2016	35.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	905697	ROSIN 50 OZ	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(8.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	905697	ROSIN 50 OZ	Paid by Check # 337137		07/15/2016	07/18/2016	07/27/2016		07/27/2016	8.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	905663	PUSH MOUNT TIES	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	905663	PUSH MOUNT TIES	Paid by Check # 337137		07/15/2016	07/18/2016	07/27/2016		07/27/2016	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	905656	PUSH MOUNT TIES	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(4.49)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	905656	PUSH MOUNT TIES	Paid by Check # 337137		07/15/2016	07/18/2016	07/27/2016		07/27/2016	4.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	905699	HITCH PIN	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(8.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	905699	HITCH PIN	Paid by Check # 337137		07/15/2016	07/18/2016	07/27/2016		07/27/2016	8.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	904757	COOLANT TEMP SENSOR	Paid by Check # 337137		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(14.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	904757	COOLANT TEMP SENSOR	Paid by Check # 337137		07/13/2016	07/18/2016	07/27/2016		07/27/2016	14.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	906292	CAP SCREW	Paid by Check # 337137		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(3.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	906292	CAP SCREW	Paid by Check # 337137		07/18/2016	07/20/2016	07/27/2016		07/27/2016	3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	906886	BIT	Paid by Check # 337137		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(56.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	906886	BIT	Paid by Check # 337137		07/19/2016	07/20/2016	07/27/2016		07/27/2016	56.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	906970	PRIMARY W	Paid by Check # 337137		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	906970	PRIMARY W	Paid by Check # 337137		07/19/2016	07/20/2016	07/27/2016		07/27/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	907576	SEAT COVER	Paid by Check # 337137		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(42.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	907576	SEAT COVER	Paid by Check # 337137		07/20/2016	07/25/2016	07/27/2016		07/27/2016	42.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	907708	BATTERY AIR FILTER	Paid by Check # 337137		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(135.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	907708	BATTERY AIR FILTER	Paid by Check # 337137		07/20/2016	07/25/2016	07/27/2016		07/27/2016	135.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	907734	FAN BELT SERPENTINE BELT	Paid by Check # 337137		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(66.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	907734	FAN BELT SERPENTINE BELT	Paid by Check # 337137		07/20/2016	07/25/2016	07/27/2016		07/27/2016	66.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	9068616	OIL FILTER	Paid by Check # 337137		07/22/2016	07/25/2016	07/25/2016		07/27/2016	(5.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	9068616	OIL FILTER	Paid by Check # 337137		07/22/2016	07/25/2016	07/27/2016		07/27/2016	5.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	907970	SAE NUTS	Paid by Check # 337137		07/21/2016	07/25/2016	07/25/2016		07/27/2016	(5.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	907970	SAE NUTS	Paid by Check # 337137		07/21/2016	07/25/2016	07/27/2016		07/27/2016	5.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	908060	SAE NUT	Paid by Check # 337137		07/21/2016	07/25/2016	07/25/2016		07/27/2016	(4.36)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	908060	SAE NUT	Paid by Check # 337137		07/21/2016	07/25/2016	07/27/2016		07/27/2016	4.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	908637	FLUSH SOLVENT	Paid by Check # 337137		07/22/2016	07/25/2016	07/25/2016		07/27/2016	(22.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	908637	FLUSH SOLVENT	Paid by Check # 337137		07/22/2016	07/25/2016	07/27/2016		07/27/2016	22.66
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/12/2016	07/18/2016	07/18/2016		07/27/2016	(59.32)
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/12/2016	07/18/2016	07/27/2016		07/27/2016	59.32
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(1.58)
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/27/2016		07/27/2016	1.58
1061 - NATIONAL LAUNDRY	12053/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(78.97)
1061 - NATIONAL LAUNDRY	12053/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/27/2016		07/27/2016	78.97
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(72.18)
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/27/2016		07/27/2016	72.18
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(1.58)
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/27/2016		07/27/2016	1.58
1181 - NORMONT EQUIPMENT CO	12272	LED LIGHT	Paid by Check # 337141		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(189.90)
1181 - NORMONT EQUIPMENT CO	12272	LED LIGHT	Paid by Check # 337141		07/19/2016	07/20/2016	07/27/2016		07/27/2016	189.90
1181 - NORMONT EQUIPMENT CO	12311	KNIFE FLAIL, MTG CLEVIS	Paid by Check # 337141		07/21/2016	07/25/2016	07/25/2016		07/27/2016	(324.60)
1181 - NORMONT EQUIPMENT CO	12311	KNIFE FLAIL, MTG CLEVIS	Paid by Check # 337141		07/21/2016	07/25/2016	07/27/2016		07/27/2016	324.60
1080 - O'REILLY AUTO PARTS	1554418543	MUD FLAP	Paid by Check # 337144		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(25.98)
1080 - O'REILLY AUTO PARTS	1554418543	MUD FLAP	Paid by Check # 337144		07/20/2016	07/25/2016	07/27/2016		07/27/2016	25.98
1080 - O'REILLY AUTO PARTS	1554418516	MUD FLAP	Paid by Check # 337144		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(53.96)
1080 - O'REILLY AUTO PARTS	1554418516	MUD FLAP	Paid by Check # 337144		07/20/2016	07/25/2016	07/27/2016		07/27/2016	53.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1115 - PACIFIC STEEL & RECYCLING	676558	HR SHEET	Paid by Check # 337145		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(50.52)
1115 - PACIFIC STEEL & RECYCLING	676558	HR SHEET	Paid by Check # 337145		07/20/2016	07/25/2016	07/27/2016		07/27/2016	50.52
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(107.41)
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/27/2016		07/27/2016	107.41
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	(17.91)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/27/2016		07/27/2016	17.91
1107 - SMITH EQUIPMENT CO	273883	T-BOLT CLAMP	Paid by Check # 337162		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(48.00)
1107 - SMITH EQUIPMENT CO	273883	T-BOLT CLAMP	Paid by Check # 337162		07/19/2016	07/20/2016	07/27/2016		07/27/2016	48.00
1107 - SMITH EQUIPMENT CO	273800	HOSE PVC SUCTION ORGANGE 6"	Paid by Check # 337162		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(360.00)
1107 - SMITH EQUIPMENT CO	273800	HOSE PVC SUCTION ORGANGE 6"	Paid by Check # 337162		07/15/2016	07/20/2016	07/27/2016		07/27/2016	360.00
2676 - SNAP ON TOOLS	07151617877	10MM SHL SKT	Paid by Check # 337163		07/15/2016	07/18/2016	07/18/2016		07/27/2016	(15.40)
2676 - SNAP ON TOOLS	07151617877	10MM SHL SKT	Paid by Check # 337163		07/15/2016	07/18/2016	07/27/2016		07/27/2016	15.40
1067 - SODERS FLEET SUPPLY	179616	DUTT RAT WINCH	Paid by Check # 337164		07/15/2016	07/20/2016	07/20/2016		07/27/2016	(87.00)
1067 - SODERS FLEET SUPPLY	179616	DUTT RAT WINCH	Paid by Check # 337164		07/15/2016	07/20/2016	07/27/2016		07/27/2016	87.00
1067 - SODERS FLEET SUPPLY	231503	DUTT RAT WINCH CREDIT	Paid by Check # 337164		07/19/2016	07/20/2016	07/27/2016		07/27/2016	(126.95)
1067 - SODERS FLEET SUPPLY	231503	DUTT RAT WINCH CREDIT	Paid by Check # 337164		07/19/2016	07/20/2016	07/20/2016		07/27/2016	126.95
1067 - SODERS FLEET SUPPLY	231213	DUTT RAT WINCH	Paid by Check # 337164		07/14/2016	07/20/2016	07/20/2016		07/27/2016	(39.95)
1067 - SODERS FLEET SUPPLY	231213	DUTT RAT WINCH	Paid by Check # 337164		07/14/2016	07/20/2016	07/27/2016		07/27/2016	39.95
1566 - SUPERIOR TIRE INC	144386	FLAT REPAIR, PLUG REPAIR	Paid by Check # 337172		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(97.50)
1566 - SUPERIOR TIRE INC	144386	FLAT REPAIR, PLUG REPAIR	Paid by Check # 337172		07/18/2016	07/20/2016	07/27/2016		07/27/2016	97.50
1566 - SUPERIOR TIRE INC	144234	POWER KING LOADER	Paid by Check # 337172		07/13/2016	07/25/2016	07/25/2016		07/27/2016	(3,200.00)
1566 - SUPERIOR TIRE INC	144234	POWER KING LOADER	Paid by Check # 337172		07/13/2016	07/25/2016	07/27/2016		07/27/2016	3,200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	144429	FLAT REPAIR	Paid by Check # 337172		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(15.00)
1566 - SUPERIOR TIRE INC	144429	FLAT REPAIR	Paid by Check # 337172		07/20/2016	07/25/2016	07/27/2016		07/27/2016	15.00
1566 - SUPERIOR TIRE INC	144474	FLAT REPAIR	Paid by Check # 337172		07/22/2016	07/25/2016	07/25/2016		07/27/2016	(15.00)
1566 - SUPERIOR TIRE INC	144474	FLAT REPAIR	Paid by Check # 337172		07/22/2016	07/25/2016	07/27/2016		07/27/2016	15.00
1207 - TITAN MACHINERY INC	629328CL	AUX ENG REPAIR	Paid by Check # 337182		05/19/2016	07/25/2016	06/30/2016		07/27/2016	(2,306.18)
1207 - TITAN MACHINERY INC	629328CL	AUX ENG REPAIR	Paid by Check # 337182		05/19/2016	07/25/2016	07/27/2016		07/27/2016	2,306.18
1207 - TITAN MACHINERY INC	8043703GP	SENDER, LIGHT	Paid by Check # 337182		07/22/2016	07/25/2016	07/25/2016		07/27/2016	(303.00)
1207 - TITAN MACHINERY INC	8043703GP	SENDER, LIGHT	Paid by Check # 337182		07/22/2016	07/25/2016	07/27/2016		07/27/2016	303.00
1207 - TITAN MACHINERY INC	8007034GP	CURTAIN-CBRM FRO	Paid by Check # 337182		07/14/2016	07/25/2016	07/25/2016		07/27/2016	(45.00)
1207 - TITAN MACHINERY INC	8007034GP	CURTAIN-CBRM FRO	Paid by Check # 337182		07/14/2016	07/25/2016	07/27/2016		07/27/2016	45.00
1448 - TNT TRUCK PARTS	S55953	NUT, PIGGYBACK KIT	Paid by Check # 337183		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(61.50)
1448 - TNT TRUCK PARTS	S55953	NUT, PIGGYBACK KIT	Paid by Check # 337183		07/20/2016	07/25/2016	07/27/2016		07/27/2016	61.50
1286 - TOOL BOX INC	228106	TOOLS	Paid by Check # 337184		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(9.22)
1286 - TOOL BOX INC	228106	TOOLS	Paid by Check # 337184		07/20/2016	07/25/2016	07/27/2016		07/27/2016	9.22
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61722	LEVEL SENSOR	Paid by Check # 337185		07/11/2016	07/25/2016	07/25/2016		07/27/2016	(50.78)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61722	LEVEL SENSOR	Paid by Check # 337185		07/11/2016	07/25/2016	07/27/2016		07/27/2016	50.78
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61729	ALTERNATOR	Paid by Check # 337185		07/11/2016	07/25/2016	07/25/2016		07/27/2016	(248.86)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61729	ALTERNATOR	Paid by Check # 337185		07/11/2016	07/25/2016	07/27/2016		07/27/2016	248.86
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61712	V-RIBBED BELT	Paid by Check # 337185		07/08/2016	07/25/2016	07/25/2016		07/27/2016	(2.86)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61712	V-RIBBED BELT	Paid by Check # 337185		07/08/2016	07/25/2016	07/27/2016		07/27/2016	2.86
2360 - UNICHEM INC	0000216800	WINDSHIELD WASH	Paid by Check # 337186		07/20/2016	07/25/2016	07/25/2016		07/27/2016	(179.85)
2360 - UNICHEM INC	0000216800	WINDSHIELD WASH	Paid by Check # 337186		07/20/2016	07/25/2016	07/27/2016		07/27/2016	179.85



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	(7.79)
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	07/27/2016		07/27/2016	7.79
1601 - THE CHEMNET CONSORTIUM INC	88573	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337345		07/14/2016	08/01/2016	08/01/2016		08/02/2016	(105.00)
1601 - THE CHEMNET CONSORTIUM INC	88573	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337345		07/14/2016	08/01/2016	08/02/2016		08/02/2016	105.00
1089 - BATTERIES PLUS	82610403701	MISC. PARTS	Paid by Check # 337228		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(24.76)
1089 - BATTERIES PLUS	82610403701	MISC. PARTS	Paid by Check # 337228		07/26/2016	07/28/2016	08/02/2016		08/02/2016	24.76
2235 - BEARING DISTRIBUTORS INC - BDI	5272017	MISC. PARTS	Paid by Check # 337229		07/19/2016	07/28/2016	07/28/2016		08/02/2016	(70.82)
2235 - BEARING DISTRIBUTORS INC - BDI	5272017	MISC. PARTS	Paid by Check # 337229		07/19/2016	07/28/2016	08/02/2016		08/02/2016	70.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384506	MISC. PARTS	Paid by Check # 337231		07/22/2016	07/28/2016	07/28/2016		08/02/2016	(49.15)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384506	MISC. PARTS	Paid by Check # 337231		07/22/2016	07/28/2016	08/02/2016		08/02/2016	49.15
1064 - BIG SKY HYDRAULIC & MACHINING	085233	REPAIR BEAD GUN	Paid by Check # 337232		07/13/2016	07/28/2016	07/28/2016		08/02/2016	(37.50)
1064 - BIG SKY HYDRAULIC & MACHINING	085233	REPAIR BEAD GUN	Paid by Check # 337232		07/13/2016	07/28/2016	08/02/2016		08/02/2016	37.50
1064 - BIG SKY HYDRAULIC & MACHINING	085658	MISC. AUTO PARTS	Paid by Check # 337232		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(35.51)
1064 - BIG SKY HYDRAULIC & MACHINING	085658	MISC. AUTO PARTS	Paid by Check # 337232		07/28/2016	07/29/2016	08/02/2016		08/02/2016	35.51
1064 - BIG SKY HYDRAULIC & MACHINING	085667	MISC. AUTO PARTS	Paid by Check # 337232		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(17.31)
1064 - BIG SKY HYDRAULIC & MACHINING	085667	MISC. AUTO PARTS	Paid by Check # 337232		07/28/2016	07/29/2016	08/02/2016		08/02/2016	17.31
1136 - BISON MOTOR CO	5134246	LAMP ASY CREDIT	Paid by Check # 337233		07/19/2016	07/26/2016	08/02/2016		08/02/2016	(142.11)
1136 - BISON MOTOR CO	5134246	LAMP ASY CREDIT	Paid by Check # 337233		07/19/2016	07/26/2016	07/26/2016		08/02/2016	142.11
1136 - BISON MOTOR CO	5134424	MOUNTING PART PD 20	Paid by Check # 337233		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(649.62)
1136 - BISON MOTOR CO	5134424	MOUNTING PART PD 20	Paid by Check # 337233		07/26/2016	07/29/2016	08/02/2016		08/02/2016	649.62
1553 - BREEN OIL COMPANY	257603	LP GAS	Paid by Check # 337236		07/27/2016	07/28/2016	07/28/2016		08/02/2016	(41.16)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN OIL COMPANY	257603	LP GAS	Paid by Check # 337236		07/27/2016	07/28/2016	08/02/2016		08/02/2016	41.16
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	(22.50)
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	08/02/2016		08/02/2016	22.50
1253 - CARQUEST	2283406074	MISC. AUTO PARTS	Paid by Check # 337243		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(365.94)
1253 - CARQUEST	2283406074	MISC. AUTO PARTS	Paid by Check # 337243		07/26/2016	07/28/2016	08/02/2016		08/02/2016	365.94
1114 - CITY MOTOR CO INC	2079195	STRUT	Paid by Check # 337251		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(28.48)
1114 - CITY MOTOR CO INC	2079195	STRUT	Paid by Check # 337251		07/25/2016	07/26/2016	08/02/2016		08/02/2016	28.48
1114 - CITY MOTOR CO INC	2079139	BLAKE K	Paid by Check # 337251		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(82.71)
1114 - CITY MOTOR CO INC	2079139	BLAKE K	Paid by Check # 337251		07/25/2016	07/26/2016	08/02/2016		08/02/2016	82.71
1114 - CITY MOTOR CO INC	2079144	CONNECTOR	Paid by Check # 337251		07/22/2016	07/29/2016	07/29/2016		08/02/2016	(42.59)
1114 - CITY MOTOR CO INC	2079144	CONNECTOR	Paid by Check # 337251		07/22/2016	07/29/2016	08/02/2016		08/02/2016	42.59
1114 - CITY MOTOR CO INC	2079219	CONNECTOR	Paid by Check # 337251		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(25.71)
1114 - CITY MOTOR CO INC	2079219	CONNECTOR	Paid by Check # 337251		07/28/2016	07/29/2016	08/02/2016		08/02/2016	25.71
1114 - CITY MOTOR CO INC	CM2077827	BRACE - CREDIT-	Paid by Check # 337251		07/28/2016	07/29/2016	08/02/2016		08/02/2016	(26.32)
1114 - CITY MOTOR CO INC	CM2077827	BRACE - CREDIT-	Paid by Check # 337251		07/28/2016	07/29/2016	07/29/2016		08/02/2016	26.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81059350	MISC. PARTS	Paid by Check # 337255		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(79.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81059350	MISC. PARTS	Paid by Check # 337255		07/26/2016	07/28/2016	08/02/2016		08/02/2016	79.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81061427	MISC. PARTS	Paid by Check # 337255		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(89.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81061427	MISC. PARTS	Paid by Check # 337255		07/26/2016	07/28/2016	08/02/2016		08/02/2016	89.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81062342	MISC. PARTS	Paid by Check # 337255		07/27/2016	07/28/2016	07/28/2016		08/02/2016	(18.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81062342	MISC. PARTS	Paid by Check # 337255		07/27/2016	07/28/2016	08/02/2016		08/02/2016	18.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81061409	MOTOR KIT/COOL FAN	Paid by Check # 337255		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(356.66)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81061409	MOTOR KIT/COOL FAN	Paid by Check # 337255		07/26/2016	07/29/2016	08/02/2016		08/02/2016	356.66
2857 - ED'S AUTOBODY AND RESTORATION	192	MISC. SERVICE/PARTS ON PD9	Paid by Check # 337260		07/19/2016	07/28/2016	07/28/2016		08/02/2016	(700.00)
2857 - ED'S AUTOBODY AND RESTORATION	192	MISC. SERVICE/PARTS ON PD9	Paid by Check # 337260		07/19/2016	07/28/2016	08/02/2016		08/02/2016	700.00
2857 - ED'S AUTOBODY AND RESTORATION	177	MISC. PARTS/SERVICE ON PD9	Paid by Check # 337260		07/06/2016	07/28/2016	07/28/2016		08/02/2016	(1,591.85)
2857 - ED'S AUTOBODY AND RESTORATION	177	MISC. PARTS/SERVICE ON PD9	Paid by Check # 337260		07/06/2016	07/28/2016	08/02/2016		08/02/2016	1,591.85
1480 - FRONTLINE AG SOLUTIONS LLC	374601	MISC. PARTS & FRT	Paid by Check # 337264		07/27/2016	07/28/2016	07/28/2016		08/02/2016	(492.00)
1480 - FRONTLINE AG SOLUTIONS LLC	374601	MISC. PARTS & FRT	Paid by Check # 337264		07/27/2016	07/28/2016	08/02/2016		08/02/2016	492.00
1565 - HOLTZ INDUSTRIES INC	465619	MISC. PARTS	Paid by Check # 337274		07/21/2016	07/28/2016	07/28/2016		08/02/2016	(177.86)
1565 - HOLTZ INDUSTRIES INC	465619	MISC. PARTS	Paid by Check # 337274		07/21/2016	07/28/2016	08/02/2016		08/02/2016	177.86
1430 - HUGHES FIRE EQUIPMENT INC	505282	WEBBING DOOR	Paid by Check # 337275		07/07/2016	07/26/2016	07/26/2016		08/02/2016	(89.88)
1430 - HUGHES FIRE EQUIPMENT INC	505282	WEBBING DOOR	Paid by Check # 337275		07/07/2016	07/26/2016	08/02/2016		08/02/2016	89.88
1430 - HUGHES FIRE EQUIPMENT INC	505379	STRAP, FUEL TANK MTG	Paid by Check # 337275		07/13/2016	07/26/2016	07/26/2016		08/02/2016	(171.63)
1430 - HUGHES FIRE EQUIPMENT INC	505379	STRAP, FUEL TANK MTG	Paid by Check # 337275		07/13/2016	07/26/2016	08/02/2016		08/02/2016	171.63
1430 - HUGHES FIRE EQUIPMENT INC	505281	FUEL TANK, STRAP, RUBBER	Paid by Check # 337275		07/07/2016	07/26/2016	07/26/2016		08/02/2016	(918.85)
1430 - HUGHES FIRE EQUIPMENT INC	505281	FUEL TANK, STRAP, RUBBER	Paid by Check # 337275		07/07/2016	07/26/2016	08/02/2016		08/02/2016	918.85
1430 - HUGHES FIRE EQUIPMENT INC	505336	SWITCH ROCK BLK SPST	Paid by Check # 337275		07/14/2016	07/26/2016	07/26/2016		08/02/2016	(56.70)
1430 - HUGHES FIRE EQUIPMENT INC	505336	SWITCH ROCK BLK SPST	Paid by Check # 337275		07/14/2016	07/26/2016	08/02/2016		08/02/2016	56.70
1430 - HUGHES FIRE EQUIPMENT INC	505448	MISC. PARTS	Paid by Check # 337275		07/19/2016	07/28/2016	07/28/2016		08/02/2016	(448.42)
1430 - HUGHES FIRE EQUIPMENT INC	505448	MISC. PARTS	Paid by Check # 337275		07/19/2016	07/28/2016	08/02/2016		08/02/2016	448.42
1430 - HUGHES FIRE EQUIPMENT INC	505468	MISC. PARTS	Paid by Check # 337275		07/19/2016	07/28/2016	07/28/2016		08/02/2016	(897.75)
1430 - HUGHES FIRE EQUIPMENT INC	505468	MISC. PARTS	Paid by Check # 337275		07/19/2016	07/28/2016	08/02/2016		08/02/2016	897.75
1582 - I STATE TRUCK CENTER INC	C25210231801	SHROUD FAN, FAN	Paid by Check # 337276		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(867.55)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25210231801	SHROUD FAN, FAN	Paid by Check # 337276		07/22/2016	07/26/2016	08/02/2016		08/02/2016	867.55
1582 - I STATE TRUCK CENTER INC	R25202873301	EXPRESS ASSES/VALVE/GASKET/ LABOR	Paid by Check # 337276		07/22/2016	07/29/2016	07/29/2016		08/02/2016	(1,094.59)
1582 - I STATE TRUCK CENTER INC	R25202873301	EXPRESS ASSES/VALVE/GASKET/ LABOR	Paid by Check # 337276		07/22/2016	07/29/2016	08/02/2016		08/02/2016	1,094.59
1074 - KOIS BROTHERS EQUIPMENT CO	107219	OS CABLE	Paid by Check # 337284		07/07/2016	07/26/2016	07/26/2016		08/02/2016	(9.63)
1074 - KOIS BROTHERS EQUIPMENT CO	107219	OS CABLE	Paid by Check # 337284		07/07/2016	07/26/2016	08/02/2016		08/02/2016	9.63
1428 - LAWSON PRODUCTS INC	9304224689	MICRO2 BLADE FUSE, MINI FUSE LOCK NUT	Paid by Check # 337286		07/12/2016	07/26/2016	07/26/2016		08/02/2016	(71.84)
1428 - LAWSON PRODUCTS INC	9304224689	MICRO2 BLADE FUSE, MINI FUSE LOCK NUT	Paid by Check # 337286		07/12/2016	07/26/2016	08/02/2016		08/02/2016	71.84
1593 - LITHIA OF GREAT FALLS INC	185798	MISC. AUTO PARTS	Paid by Check # 337288		07/27/2016	07/28/2016	07/28/2016		08/02/2016	(119.80)
1593 - LITHIA OF GREAT FALLS INC	185798	MISC. AUTO PARTS	Paid by Check # 337288		07/27/2016	07/28/2016	08/02/2016		08/02/2016	119.80
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(12.47)
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	08/02/2016		08/02/2016	12.47
2682 - MASTERCARD PROCESSING CENTER	3848/072216	5569633600043848/CL UTCH KIT	Paid by Check # 337302		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(504.73)
2682 - MASTERCARD PROCESSING CENTER	3848/072216	5569633600043848/CL UTCH KIT	Paid by Check # 337302		07/22/2016	07/26/2016	08/02/2016		08/02/2016	504.73
2682 - MASTERCARD PROCESSING CENTER	3848/072216/A	5569633600043848/MI SC. PARTS	Paid by Check # 337302		07/22/2016	07/28/2016	07/28/2016		08/02/2016	(19.10)
2682 - MASTERCARD PROCESSING CENTER	3848/072216/A	5569633600043848/MI SC. PARTS	Paid by Check # 337302		07/22/2016	07/28/2016	08/02/2016		08/02/2016	19.10
2682 - MASTERCARD PROCESSING CENTER	3848/072216/B	5569633600043848/CA BLE & FRT	Paid by Check # 337302		07/22/2016	07/28/2016	07/28/2016		08/02/2016	(177.27)
2682 - MASTERCARD PROCESSING CENTER	3848/072216/B	5569633600043848/CA BLE & FRT	Paid by Check # 337302		07/22/2016	07/28/2016	08/02/2016		08/02/2016	177.27
1212 - MIDLAND IMPLEMENT CO INC	863170001	CASTER WHEEL ASM, SPANNER	Paid by Check # 337307		07/12/2016	07/26/2016	07/26/2016		08/02/2016	(77.35)
1212 - MIDLAND IMPLEMENT CO INC	863170001	CASTER WHEEL ASM, SPANNER	Paid by Check # 337307		07/12/2016	07/26/2016	08/02/2016		08/02/2016	77.35
1212 - MIDLAND IMPLEMENT CO INC	863692001	CASTER WHEEL ASM	Paid by Check # 337307		07/19/2016	07/29/2016	07/29/2016		08/02/2016	(64.79)
1212 - MIDLAND IMPLEMENT CO INC	863692001	CASTER WHEEL ASM	Paid by Check # 337307		07/19/2016	07/29/2016	08/02/2016		08/02/2016	64.79



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	863486001	BRACKET-CLAMP	Paid by Check # 337307		07/15/2016	07/29/2016	07/29/2016		08/02/2016	(251.64)
1212 - MIDLAND IMPLEMENT CO INC	863486001	BRACKET-CLAMP	Paid by Check # 337307		07/15/2016	07/29/2016	08/02/2016		08/02/2016	251.64
1324 - MOUNTAIN VIEW CO-OP	420000665	2016-6	Paid by Check # 337313		07/21/2016	07/27/2016	06/30/2016		08/02/2016	(13,845.37)
1324 - MOUNTAIN VIEW CO-OP	420000665	2016-6	Paid by Check # 337313		07/21/2016	07/27/2016	08/02/2016		08/02/2016	13,845.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	909458	FUEL FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(7.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	909458	FUEL FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	08/02/2016		08/02/2016	7.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	909508	PTEX ANTI-SEI	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(18.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	909508	PTEX ANTI-SEI	Paid by Check # 337316		07/25/2016	07/26/2016	08/02/2016		08/02/2016	18.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	908301	MAGNA LTE BUTANE	Paid by Check # 337316		07/21/2016	07/26/2016	07/26/2016		08/02/2016	(31.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	908301	MAGNA LTE BUTANE	Paid by Check # 337316		07/21/2016	07/26/2016	08/02/2016		08/02/2016	31.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	909353	AIR FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(70.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	909353	AIR FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	08/02/2016		08/02/2016	70.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	909309	FUEL FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(18.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	909309	FUEL FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	08/02/2016		08/02/2016	18.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	910627	MISC. PARTS	Paid by Check # 337316		07/27/2016	07/28/2016	07/28/2016		08/02/2016	(46.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	910627	MISC. PARTS	Paid by Check # 337316		07/27/2016	07/28/2016	08/02/2016		08/02/2016	46.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	910167	MISC. PARTS	Paid by Check # 337316		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(13.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	910167	MISC. PARTS	Paid by Check # 337316		07/26/2016	07/28/2016	08/02/2016		08/02/2016	13.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	910125	MISC. PARTS	Paid by Check # 337316		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(67.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	910125	MISC. PARTS	Paid by Check # 337316		07/26/2016	07/28/2016	08/02/2016		08/02/2016	67.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	908276	MISC. AUTO PARTS	Paid by Check # 337316		07/21/2016	07/28/2016	07/28/2016		08/02/2016	(447.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	908276	MISC. AUTO PARTS	Paid by Check # 337316		07/21/2016	07/28/2016	08/02/2016		08/02/2016	447.15



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	908625	MISC. PARTS	Paid by Check # 337316		07/22/2016	07/28/2016	07/28/2016		08/02/2016	(6.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	908625	MISC. PARTS	Paid by Check # 337316		07/22/2016	07/28/2016	08/02/2016		08/02/2016	6.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	907604	MISC. PARTS	Paid by Check # 337316		07/20/2016	07/28/2016	07/28/2016		08/02/2016	(40.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	907604	MISC. PARTS	Paid by Check # 337316		07/20/2016	07/28/2016	08/02/2016		08/02/2016	40.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	911020	AEROSOL PAINT/ETCHING	Paid by Check # 337316		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(15.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911020	AEROSOL PAINT/ETCHING	Paid by Check # 337316		07/28/2016	07/29/2016	08/02/2016		08/02/2016	15.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	910950	CONNECTOR	Paid by Check # 337316		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	910950	CONNECTOR	Paid by Check # 337316		07/28/2016	07/29/2016	08/02/2016		08/02/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	904126	AIR & OIL FILTERS	Paid by Check # 337316		07/12/2016	07/29/2016	07/29/2016		08/02/2016	(56.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	904126	AIR & OIL FILTERS	Paid by Check # 337316		07/12/2016	07/29/2016	08/02/2016		08/02/2016	56.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	911011	ANTI FREEZE	Paid by Check # 337316		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(16.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	911011	ANTI FREEZE	Paid by Check # 337316		07/28/2016	07/29/2016	08/02/2016		08/02/2016	16.98
1061 - NATIONAL LAUNDRY	13879/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337317		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(116.79)
1061 - NATIONAL LAUNDRY	13879/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337317		07/26/2016	07/26/2016	08/02/2016		08/02/2016	116.79
1061 - NATIONAL LAUNDRY	13881/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337317		07/26/2016	07/27/2016	07/27/2016		08/02/2016	(84.02)
1061 - NATIONAL LAUNDRY	13881/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337317		07/26/2016	07/27/2016	08/02/2016		08/02/2016	84.02
2860 - OUTLAW HAT & EMBROIDERY	4686	REFLECTIVE FILM BLACK	Paid by Check # 337321		05/10/2016	07/26/2016	07/26/2016		08/02/2016	(15.00)
2860 - OUTLAW HAT & EMBROIDERY	4686	REFLECTIVE FILM BLACK	Paid by Check # 337321		05/10/2016	07/26/2016	08/02/2016		08/02/2016	15.00
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(28.39)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	08/02/2016		08/02/2016	28.39
2871 - PREFERRED AUTO GLASS	19217	REPAIR CHIP	Paid by Check # 337328		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(40.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2871 - PREFERRED AUTO GLASS	19217	REPAIR CHIP	Paid by Check # 337328		07/22/2016	07/26/2016	08/02/2016		08/02/2016	40.00
2871 - PREFERRED AUTO GLASS	19182	REPAIR WINDOW	Paid by Check # 337328		07/22/2016	07/28/2016	07/28/2016		08/02/2016	(40.00)
2871 - PREFERRED AUTO GLASS	19182	REPAIR WINDOW	Paid by Check # 337328		07/22/2016	07/28/2016	08/02/2016		08/02/2016	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30190	TEMPERATURE SENSOR	Paid by Check # 337333		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(51.57)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30190	TEMPERATURE SENSOR	Paid by Check # 337333		07/18/2016	07/26/2016	08/02/2016		08/02/2016	51.57
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30228	MISC. PARTS	Paid by Check # 337333		07/21/2016	07/28/2016	07/28/2016		08/02/2016	(197.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30228	MISC. PARTS	Paid by Check # 337333		07/21/2016	07/28/2016	08/02/2016		08/02/2016	197.20
1179 - SIX ROBBLEES INC	11200154	MISC. PARTS	Paid by Check # 337338		07/05/2016	07/28/2016	07/28/2016		08/02/2016	(124.64)
1179 - SIX ROBBLEES INC	11200154	MISC. PARTS	Paid by Check # 337338		07/05/2016	07/28/2016	08/02/2016		08/02/2016	124.64
SPORTS CITY CYCLERY	176392	MISC. AUTO PARTS	Paid by Check # 337380		06/10/2016	07/28/2016	07/28/2016		08/02/2016	(6.04)
SPORTS CITY CYCLERY	176392	MISC. AUTO PARTS	Paid by Check # 337380		06/10/2016	07/28/2016	08/02/2016		08/02/2016	6.04
1566 - SUPERIOR TIRE INC	144526	DISMOUNT & BALANCE	Paid by Check # 337342		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(140.00)
1566 - SUPERIOR TIRE INC	144526	DISMOUNT & BALANCE	Paid by Check # 337342		07/25/2016	07/26/2016	08/02/2016		08/02/2016	140.00
1566 - SUPERIOR TIRE INC	1GS44489	TIRES, DISMOUNT & BALANCE	Paid by Check # 337342		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(511.28)
1566 - SUPERIOR TIRE INC	1GS44489	TIRES, DISMOUNT & BALANCE	Paid by Check # 337342		07/22/2016	07/26/2016	08/02/2016		08/02/2016	511.28
1566 - SUPERIOR TIRE INC	144609	DISMOUNT/VALVE STEM/CASING	Paid by Check # 337342		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(16.00)
1566 - SUPERIOR TIRE INC	144609	DISMOUNT/VALVE STEM/CASING	Paid by Check # 337342		07/28/2016	07/29/2016	08/02/2016		08/02/2016	16.00
1566 - SUPERIOR TIRE INC	144122	TIRES	Paid by Check # 337342		07/06/2016	07/29/2016	07/29/2016		08/02/2016	(510.00)
1566 - SUPERIOR TIRE INC	144122	TIRES	Paid by Check # 337342		07/06/2016	07/29/2016	08/02/2016		08/02/2016	510.00
1207 - TITAN MACHINERY INC	8058624GP	MISC. AUTO PARTS	Paid by Check # 337347		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(1,096.44)
1207 - TITAN MACHINERY INC	8058624GP	MISC. AUTO PARTS	Paid by Check # 337347		07/26/2016	07/28/2016	08/02/2016		08/02/2016	1,096.44
1207 - TITAN MACHINERY INC	8058560GP	MISC. AUTO PARTS	Paid by Check # 337347		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(332.14)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	8058560GP	MISC. AUTO PARTS	Paid by Check # 337347		07/26/2016	07/28/2016	08/02/2016		08/02/2016	332.14
1448 - TNT TRUCK PARTS	S56000	SPRING BRAKE YOKE ASSY	Paid by Check # 337348		07/22/2016	07/26/2016	07/26/2016		08/02/2016	(63.25)
1448 - TNT TRUCK PARTS	S56000	SPRING BRAKE YOKE ASSY	Paid by Check # 337348		07/22/2016	07/26/2016	08/02/2016		08/02/2016	63.25
1448 - TNT TRUCK PARTS	S56074	MISC. PARTS	Paid by Check # 337348		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(589.80)
1448 - TNT TRUCK PARTS	S56074	MISC. PARTS	Paid by Check # 337348		07/26/2016	07/28/2016	08/02/2016		08/02/2016	589.80
1448 - TNT TRUCK PARTS	S56066	MISC. PARTS	Paid by Check # 337348		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(679.00)
1448 - TNT TRUCK PARTS	S56066	MISC. PARTS	Paid by Check # 337348		07/26/2016	07/28/2016	08/02/2016		08/02/2016	679.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0334399	ALARM -BACK U	Paid by Check # 337350		07/15/2016	07/26/2016	07/26/2016		08/02/2016	(169.39)
1204 - TRACTOR & EQUIPMENT CO	GFCS0334399	ALARM -BACK U	Paid by Check # 337350		07/15/2016	07/26/2016	08/02/2016		08/02/2016	169.39
1204 - TRACTOR & EQUIPMENT CO	GFCS0334616	MISC. AUTO PARTS	Paid by Check # 337350		07/20/2016	07/28/2016	07/28/2016		08/02/2016	(2,816.52)
1204 - TRACTOR & EQUIPMENT CO	GFCS0334616	MISC. AUTO PARTS	Paid by Check # 337350		07/20/2016	07/28/2016	08/02/2016		08/02/2016	2,816.52
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61789	MISC. PARTS	Paid by Check # 337351		07/20/2016	07/28/2016	07/28/2016		08/02/2016	(458.08)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61789	MISC. PARTS	Paid by Check # 337351		07/20/2016	07/28/2016	08/02/2016		08/02/2016	458.08
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(165.66)
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	165.66
1547 - WARD DIESEL FILTER SYSTEMS	2245	MISC. PARTS & FRT	Paid by Check # 337358		07/11/2016	07/28/2016	07/28/2016		08/02/2016	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	2245	MISC. PARTS & FRT	Paid by Check # 337358		07/11/2016	07/28/2016	08/02/2016		08/02/2016	385.00
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	GF000262	MISC. PARTS	Paid by Check # 337360		07/26/2016	07/28/2016	07/28/2016		08/02/2016	(246.00)
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	GF000262	MISC. PARTS	Paid by Check # 337360		07/26/2016	07/28/2016	08/02/2016		08/02/2016	246.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 344		\$0.00	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19777	MONTHLY COPY CHARGE	Paid by Check # 337151		07/18/2016	07/22/2016	07/22/2016		07/27/2016	17.91	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>17.91</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	905697	ROSIN 50 OZ	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	8.42	
1039 - NAPA AUTO PARTS OF GREAT FALLS	907576	SEAT COVER	Paid by Check # 337137		07/20/2016	07/25/2016	07/25/2016		07/27/2016	42.75	
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check # 337147		07/15/2016	07/20/2016	07/20/2016		07/27/2016	107.41	
2360 - UNICHEM INC	0000216800	WINDSHIELD WASH	Paid by Check # 337186		07/20/2016	07/25/2016	07/25/2016		07/27/2016	179.85	
1553 - BREEN OIL COMPANY	257603	LP GAS	Paid by Check # 337236		07/27/2016	07/28/2016	07/28/2016		08/02/2016	41.16	
1428 - LAWSON PRODUCTS INC	9304224689	MICRO2 BLADE FUSE, MINI FUSE LOCK NUT	Paid by Check # 337286		07/12/2016	07/26/2016	07/26/2016		08/02/2016	71.84	
1039 - NAPA AUTO PARTS OF GREAT FALLS	911011	ANTI FREEZE	Paid by Check # 337316		07/28/2016	07/29/2016	07/29/2016		08/02/2016	16.98	
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	28.39	
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	GF000262	MISC. PARTS	Paid by Check # 337360		07/26/2016	07/28/2016	07/28/2016		08/02/2016	246.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$742.80</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2804 - EMERALD RECYCLING SERVICES	I419192	OIL CHARGE	Paid by Check # 337073		07/01/2016	07/18/2016	07/18/2016		07/27/2016	394.50	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$394.50</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
2497 - A & I DISTRIBUTORS	2829773	CITGO CLARION	Paid by Check # 337028		07/16/2016	07/25/2016	07/25/2016		07/27/2016	34.61	
1064 - BIG SKY HYDRAULIC & MACHINING	085350	HYD HOSE, CRIMP FITTING	Paid by Check # 337039		07/15/2016	07/18/2016	07/18/2016		07/27/2016	20.89	
1064 - BIG SKY HYDRAULIC & MACHINING	085382	HYD HOSE, CRIMP FITTING	Paid by Check # 337039		07/19/2016	07/20/2016	07/20/2016		07/27/2016	32.86	
1064 - BIG SKY HYDRAULIC & MACHINING	085386	MALE ORB ELBOW	Paid by Check # 337039		07/19/2016	07/20/2016	07/20/2016		07/27/2016	2.89	
1064 - BIG SKY HYDRAULIC & MACHINING	085361	MALE OFS UNION	Paid by Check # 337039		07/18/2016	07/20/2016	07/20/2016		07/27/2016	1.12	
1064 - BIG SKY HYDRAULIC & MACHINING	085552	CRIMP FITTING, WIRE HOSE	Paid by Check # 337039		07/22/2016	07/25/2016	07/25/2016		07/27/2016	147.56	
1064 - BIG SKY HYDRAULIC & MACHINING	085503	MALE OFS ELBOW	Paid by Check # 337039		07/21/2016	07/25/2016	07/25/2016		07/27/2016	13.08	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1136 - BISON MOTOR CO	5134244	LAMP ASY	Paid by Check # 337040		07/19/2016	07/20/2016	07/20/2016		07/27/2016	142.11
1136 - BISON MOTOR CO	5134305	LAMP ASY REAR	Paid by Check # 337040		07/21/2016	07/25/2016	07/25/2016		07/27/2016	48.07
1136 - BISON MOTOR CO	5134314	WHEEL ASY	Paid by Check # 337040		07/21/2016	07/25/2016	07/25/2016		07/27/2016	208.60
1114 - CITY MOTOR CO INC	2078747	STRUT	Paid by Check # 337055		07/14/2016	07/15/2016	07/15/2016		07/27/2016	28.48
1114 - CITY MOTOR CO INC	CM2078013	MOUNT CREDIT	Paid by Check # 337055		07/07/2016	07/15/2016	07/15/2016		07/27/2016	(75.40)
1114 - CITY MOTOR CO INC	2078657	RADIATOR	Paid by Check # 337055		07/15/2016	07/18/2016	07/18/2016		07/27/2016	296.25
1114 - CITY MOTOR CO INC	2078877	INDICATOR	Paid by Check # 337055		07/19/2016	07/20/2016	07/20/2016		07/27/2016	28.87
1114 - CITY MOTOR CO INC	2078955	TUBE	Paid by Check # 337055		07/19/2016	07/20/2016	07/20/2016		07/27/2016	34.58
1114 - CITY MOTOR CO INC	2078845	STRUT, MOUNT	Paid by Check # 337055		07/15/2016	07/20/2016	07/20/2016		07/27/2016	177.88
1114 - CITY MOTOR CO INC	2078790	VALVE K HOSE, STRUT	Paid by Check # 337055		07/18/2016	07/20/2016	07/20/2016		07/27/2016	502.92
1114 - CITY MOTOR CO INC	2078845X1	MOUNT	Paid by Check # 337055		07/20/2016	07/25/2016	07/25/2016		07/27/2016	36.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81045085	HARNES ASM	Paid by Check # 337065		07/15/2016	07/18/2016	07/18/2016		07/27/2016	56.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81047207	BATTERIES	Paid by Check # 337065		07/18/2016	07/20/2016	07/20/2016		07/27/2016	91.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81046798	FILTER KIT	Paid by Check # 337065		07/18/2016	07/20/2016	07/20/2016		07/27/2016	34.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81051041	O RING	Paid by Check # 337065		07/20/2016	07/25/2016	07/25/2016		07/27/2016	6.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81056102	SWITCH	Paid by Check # 337065		07/22/2016	07/25/2016	07/25/2016		07/27/2016	9.55
1480 - FRONTLINE AG SOLUTIONS LLC	368318	AIR FILTER FILTER ELEMENT	Paid by Check # 337081		07/14/2016	07/25/2016	07/25/2016		07/27/2016	85.23
1100 - GREAT FALLS ACE	3009253	FOAM TAPE	Paid by Check # 337087		07/20/2016	07/25/2016	07/25/2016		07/27/2016	10.98
1172 - HOVEN EQUIPMENT COMPANY	61004P	DAMPER WHEEL MOTO, NUT BRAKE PAD	Paid by Check # 337095		07/22/2016	07/25/2016	07/25/2016		07/27/2016	1,148.73
1430 - HUGHES FIRE EQUIPMENT INC	505245	WEBBING DOOR	Paid by Check # 337096		07/11/2016	07/25/2016	07/25/2016		07/27/2016	52.87



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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 <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1430 - HUGHES FIRE EQUIPMENT INC	505238	INTERCOM REMOTE MODULE	Paid by Check # 337096		07/05/2016	07/25/2016	07/25/2016		07/27/2016	334.82
2682 - MASTERCARD PROCESSING CENTER	3848/062016	5569633600043848/VA LVE RECIRCULATION	Paid by Check # 337123		06/20/2016	07/25/2016	06/30/2016		07/27/2016	246.00
1158 - MILLER AUTO INTERIOR INC	09679	REPLACE TRIM, SIDE SECTION CLOTH	Paid by Check # 337128		07/12/2016	07/25/2016	07/25/2016		07/27/2016	290.00
2449 - MILLS TINT PLUS LLC	875799	WINDOW TINTING INSTALLED	Paid by Check # 337129		06/30/2016	07/25/2016	06/30/2016		07/27/2016	180.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	904740	CORE DEPOSIT WARRANTY CREDIT	Paid by Check # 337137		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(71.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	905455	SENSOR WIRING	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	35.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	905663	PUSH MOUNT TIES	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	905656	PUSH MOUNT TIES	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	4.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	905699	HITCH PIN	Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016		07/27/2016	8.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	904757	COOLANT TEMP SENSOR	Paid by Check # 337137		07/13/2016	07/18/2016	07/18/2016		07/27/2016	14.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	906292	CAP SCREW	Paid by Check # 337137		07/18/2016	07/20/2016	07/20/2016		07/27/2016	3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	906886	BIT	Paid by Check # 337137		07/19/2016	07/20/2016	07/20/2016		07/27/2016	56.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	906970	PRIMARY W	Paid by Check # 337137		07/19/2016	07/20/2016	07/20/2016		07/27/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	907708	BATTERY AIR FILTER	Paid by Check # 337137		07/20/2016	07/25/2016	07/25/2016		07/27/2016	92.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	907970	SAE NUTS	Paid by Check # 337137		07/21/2016	07/25/2016	07/25/2016		07/27/2016	5.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	908060	SAE NUT	Paid by Check # 337137		07/21/2016	07/25/2016	07/25/2016		07/27/2016	4.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	908637	FLUSH SOLVENT	Paid by Check # 337137		07/22/2016	07/25/2016	07/25/2016		07/27/2016	22.66
1181 - NORMONT EQUIPMENT CO	12272	LED LIGHT	Paid by Check # 337141		07/19/2016	07/20/2016	07/20/2016		07/27/2016	189.90
1181 - NORMONT EQUIPMENT CO	12311	KNIFE FLAIL, MTG CLEVIS	Paid by Check # 337141		07/21/2016	07/25/2016	07/25/2016		07/27/2016	324.60
1115 - PACIFIC STEEL & RECYCLING	676558	HR SHEET	Paid by Check # 337145		07/20/2016	07/25/2016	07/25/2016		07/27/2016	50.52
1107 - SMITH EQUIPMENT CO	273883	T-BOLT CLAMP	Paid by Check # 337162		07/19/2016	07/20/2016	07/20/2016		07/27/2016	48.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1107 - SMITH EQUIPMENT CO	273800	HOSE PVC SUCTION ORGANGE 6"	Paid by Check # 337162		07/15/2016	07/20/2016	07/20/2016		07/27/2016	360.00
1067 - SODERS FLEET SUPPLY	179616	DUTT RAT WINCH	Paid by Check # 337164		07/15/2016	07/20/2016	07/20/2016		07/27/2016	87.00
1067 - SODERS FLEET SUPPLY	231503	DUTT RAT WINCH CREDIT	Paid by Check # 337164		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(126.95)
1067 - SODERS FLEET SUPPLY	231213	DUTT RAT WINCH	Paid by Check # 337164		07/14/2016	07/20/2016	07/20/2016		07/27/2016	39.95
1566 - SUPERIOR TIRE INC	144386	FLAT REPAIR, PLUG REPAIR	Paid by Check # 337172		07/18/2016	07/20/2016	07/20/2016		07/27/2016	97.50
1566 - SUPERIOR TIRE INC	144234	POWER KING LOADER	Paid by Check # 337172		07/13/2016	07/25/2016	07/25/2016		07/27/2016	3,200.00
1566 - SUPERIOR TIRE INC	144429	FLAT REPAIR	Paid by Check # 337172		07/20/2016	07/25/2016	07/25/2016		07/27/2016	15.00
1566 - SUPERIOR TIRE INC	144474	FLAT REPAIR	Paid by Check # 337172		07/22/2016	07/25/2016	07/25/2016		07/27/2016	15.00
1207 - TITAN MACHINERY INC	629328CL	AUX ENG REPAIR	Paid by Check # 337182		05/19/2016	07/25/2016	06/30/2016		07/27/2016	2,306.18
1207 - TITAN MACHINERY INC	8043703GP	SENDER, LIGHT	Paid by Check # 337182		07/22/2016	07/25/2016	07/25/2016		07/27/2016	303.00
1207 - TITAN MACHINERY INC	8007034GP	CURTAIN-CBRM FRO	Paid by Check # 337182		07/14/2016	07/25/2016	07/25/2016		07/27/2016	45.00
1286 - TOOL BOX INC	228106	TOOLS	Paid by Check # 337184		07/20/2016	07/25/2016	07/25/2016		07/27/2016	9.22
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61722	LEVEL SENSOR	Paid by Check # 337185		07/11/2016	07/25/2016	07/25/2016		07/27/2016	50.78
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61729	ALTERNATOR	Paid by Check # 337185		07/11/2016	07/25/2016	07/25/2016		07/27/2016	248.86
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61712	V-RIBBED BELT	Paid by Check # 337185		07/08/2016	07/25/2016	07/25/2016		07/27/2016	2.86
1089 - BATTERIES PLUS	82610403701	MISC. PARTS	Paid by Check # 337228		07/26/2016	07/28/2016	07/28/2016		08/02/2016	24.76
2235 - BEARING DISTRIBUTORS INC - BDI	5272017	MISC. PARTS	Paid by Check # 337229		07/19/2016	07/28/2016	07/28/2016		08/02/2016	70.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0384506	MISC. PARTS	Paid by Check # 337231		07/22/2016	07/28/2016	07/28/2016		08/02/2016	49.15
1064 - BIG SKY HYDRAULIC & MACHINING	085233	REPAIR BEAD GUN	Paid by Check # 337232		07/13/2016	07/28/2016	07/28/2016		08/02/2016	37.50
1064 - BIG SKY HYDRAULIC & MACHINING	085658	MISC. AUTO PARTS	Paid by Check # 337232		07/28/2016	07/29/2016	07/29/2016		08/02/2016	35.51
1064 - BIG SKY HYDRAULIC & MACHINING	085667	MISC. AUTO PARTS	Paid by Check # 337232		07/28/2016	07/29/2016	07/29/2016		08/02/2016	17.31



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1136 - BISON MOTOR CO	5134246	LAMP ASY CREDIT	Paid by Check # 337233		07/19/2016	07/26/2016	07/26/2016		08/02/2016	(142.11)
1136 - BISON MOTOR CO	5134424	MOUNTING PART PD 20	Paid by Check # 337233		07/26/2016	07/29/2016	07/29/2016		08/02/2016	649.62
1253 - CARQUEST	2283406074	MISC. AUTO PARTS	Paid by Check # 337243		07/26/2016	07/28/2016	07/28/2016		08/02/2016	365.94
1114 - CITY MOTOR CO INC	2079195	STRUT	Paid by Check # 337251		07/25/2016	07/26/2016	07/26/2016		08/02/2016	28.48
1114 - CITY MOTOR CO INC	2079139	BLAKE K	Paid by Check # 337251		07/25/2016	07/26/2016	07/26/2016		08/02/2016	82.71
1114 - CITY MOTOR CO INC	2079144	CONNECTOR	Paid by Check # 337251		07/22/2016	07/29/2016	07/29/2016		08/02/2016	42.59
1114 - CITY MOTOR CO INC	2079219	CONNECTOR	Paid by Check # 337251		07/28/2016	07/29/2016	07/29/2016		08/02/2016	25.71
1114 - CITY MOTOR CO INC	CM2077827	BRACE - CREDIT-	Paid by Check # 337251		07/28/2016	07/29/2016	07/29/2016		08/02/2016	(26.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81059350	MISC. PARTS	Paid by Check # 337255		07/26/2016	07/28/2016	07/28/2016		08/02/2016	79.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81062342	MISC. PARTS	Paid by Check # 337255		07/27/2016	07/28/2016	07/28/2016		08/02/2016	18.70
2857 - ED'S AUTOBODY AND RESTORATION	192	MISC. SERVICE/PARTS ON PD9	Paid by Check # 337260		07/19/2016	07/28/2016	07/28/2016		08/02/2016	700.00
2857 - ED'S AUTOBODY AND RESTORATION	177	MISC. PARTS/SERVICE ON PD9	Paid by Check # 337260		07/06/2016	07/28/2016	07/28/2016		08/02/2016	1,591.85
1480 - FRONTLINE AG SOLUTIONS LLC	374601	MISC. PARTS & FRT	Paid by Check # 337264		07/27/2016	07/28/2016	07/28/2016		08/02/2016	492.00
1565 - HOLTZ INDUSTRIES INC	465619	MISC. PARTS	Paid by Check # 337274		07/21/2016	07/28/2016	07/28/2016		08/02/2016	177.86
1430 - HUGHES FIRE EQUIPMENT INC	505282	WEBBING DOOR	Paid by Check # 337275		07/07/2016	07/26/2016	07/26/2016		08/02/2016	89.88
1430 - HUGHES FIRE EQUIPMENT INC	505379	STRAP, FUEL TANK MTG	Paid by Check # 337275		07/13/2016	07/26/2016	07/26/2016		08/02/2016	171.63
1430 - HUGHES FIRE EQUIPMENT INC	505281	FUEL TANK, STRAP, RUBBER	Paid by Check # 337275		07/07/2016	07/26/2016	07/26/2016		08/02/2016	918.85
1430 - HUGHES FIRE EQUIPMENT INC	505336	SWITCH ROCK BLK SPST	Paid by Check # 337275		07/14/2016	07/26/2016	07/26/2016		08/02/2016	56.70
1430 - HUGHES FIRE EQUIPMENT INC	505468	MISC. PARTS	Paid by Check # 337275		07/19/2016	07/28/2016	07/28/2016		08/02/2016	897.75
1582 - I STATE TRUCK CENTER INC	C25210231801	SHROUD FAN, FAN	Paid by Check # 337276		07/22/2016	07/26/2016	07/26/2016		08/02/2016	867.55



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1582 - I STATE TRUCK CENTER INC	R25202873301	EXPRESS ASSES/VALVE/GASKET/ LABOR	Paid by Check # 337276		07/22/2016	07/29/2016	07/29/2016		08/02/2016	1,094.59
1074 - KOIS BROTHERS EQUIPMENT CO	107219	OS CABLE	Paid by Check # 337284		07/07/2016	07/26/2016	07/26/2016		08/02/2016	9.63
1593 - LITHIA OF GREAT FALLS INC	185798	MISC. AUTO PARTS	Paid by Check # 337288		07/27/2016	07/28/2016	07/28/2016		08/02/2016	119.80
2682 - MASTERCARD PROCESSING CENTER	3848/072216	5569633600043848/CL UTCH KIT	Paid by Check # 337302		07/22/2016	07/26/2016	07/26/2016		08/02/2016	504.73
2682 - MASTERCARD PROCESSING CENTER	3848/072216/A	5569633600043848/MI SC. PARTS	Paid by Check # 337302		07/22/2016	07/28/2016	07/28/2016		08/02/2016	19.10
2682 - MASTERCARD PROCESSING CENTER	3848/072216/B	5569633600043848/CA BLE & FRT	Paid by Check # 337302		07/22/2016	07/28/2016	07/28/2016		08/02/2016	177.27
1212 - MIDLAND IMPLEMENT CO INC	863170001	CASTER WHEEL ASM, SPANNER	Paid by Check # 337307		07/12/2016	07/26/2016	07/26/2016		08/02/2016	77.35
1212 - MIDLAND IMPLEMENT CO INC	863692001	CASTER WHEEL ASM	Paid by Check # 337307		07/19/2016	07/29/2016	07/29/2016		08/02/2016	64.79
1212 - MIDLAND IMPLEMENT CO INC	863486001	BRACKET-CLAMP	Paid by Check # 337307		07/15/2016	07/29/2016	07/29/2016		08/02/2016	251.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	909458	FUEL FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	7.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	909508	PTEX ANTI-SEI	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	18.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	909353	AIR FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	70.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	909309	FUEL FILTER	Paid by Check # 337316		07/25/2016	07/26/2016	07/26/2016		08/02/2016	18.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	910627	MISC. PARTS	Paid by Check # 337316		07/27/2016	07/28/2016	07/28/2016		08/02/2016	46.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	910125	MISC. PARTS	Paid by Check # 337316		07/26/2016	07/28/2016	07/28/2016		08/02/2016	67.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	908625	MISC. PARTS	Paid by Check # 337316		07/22/2016	07/28/2016	07/28/2016		08/02/2016	6.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	907604	MISC. PARTS	Paid by Check # 337316		07/20/2016	07/28/2016	07/28/2016		08/02/2016	40.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	911020	AEROSOL PAINT/ETCHING	Paid by Check # 337316		07/28/2016	07/29/2016	07/29/2016		08/02/2016	15.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	910950	CONNECTOR	Paid by Check # 337316		07/28/2016	07/29/2016	07/29/2016		08/02/2016	5.22
2860 - OUTLAW HAT & EMBROIDERY	4686	REFLECTIVE FILM BLACK	Paid by Check # 337321		05/10/2016	07/26/2016	07/26/2016		08/02/2016	15.00



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Fund <b>6010 - CENTRAL GARAGE</b>											
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Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
2871 - PREFERRED AUTO GLASS	19217	REPAIR CHIP	Paid by Check # 337328		07/22/2016	07/26/2016	07/26/2016		08/02/2016	40.00	
2871 - PREFERRED AUTO GLASS	19182	REPAIR WINDOW	Paid by Check # 337328		07/22/2016	07/28/2016	07/28/2016		08/02/2016	40.00	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	30190	TEMPERATURE SENSOR	Paid by Check # 337333		07/18/2016	07/26/2016	07/26/2016		08/02/2016	51.57	
1179 - SIX ROBBLEES INC	11200154	MISC. PARTS	Paid by Check # 337338		07/05/2016	07/28/2016	07/28/2016		08/02/2016	124.64	
SPORTS CITY CYCLERY	176392	MISC. AUTO PARTS	Paid by Check # 337380		06/10/2016	07/28/2016	07/28/2016		08/02/2016	6.04	
1566 - SUPERIOR TIRE INC	144526	DISMOUNT & BALANCE	Paid by Check # 337342		07/25/2016	07/26/2016	07/26/2016		08/02/2016	140.00	
1566 - SUPERIOR TIRE INC	1GS44489	TIRES, DISMOUNT & BALANCE	Paid by Check # 337342		07/22/2016	07/26/2016	07/26/2016		08/02/2016	511.28	
1566 - SUPERIOR TIRE INC	144609	DISMOUNT/VALVE STEM/CASING	Paid by Check # 337342		07/28/2016	07/29/2016	07/29/2016		08/02/2016	16.00	
1566 - SUPERIOR TIRE INC	144122	TIRES	Paid by Check # 337342		07/06/2016	07/29/2016	07/29/2016		08/02/2016	510.00	
1207 - TITAN MACHINERY INC	8058624GP	MISC. AUTO PARTS	Paid by Check # 337347		07/26/2016	07/28/2016	07/28/2016		08/02/2016	1,096.44	
1207 - TITAN MACHINERY INC	8058560GP	MISC. AUTO PARTS	Paid by Check # 337347		07/26/2016	07/28/2016	07/28/2016		08/02/2016	332.14	
1448 - TNT TRUCK PARTS	S56000	SPRING BRAKE YOKE ASSY	Paid by Check # 337348		07/22/2016	07/26/2016	07/26/2016		08/02/2016	63.25	
1448 - TNT TRUCK PARTS	S56074	MISC. PARTS	Paid by Check # 337348		07/26/2016	07/28/2016	07/28/2016		08/02/2016	589.80	
1448 - TNT TRUCK PARTS	S56066	MISC. PARTS	Paid by Check # 337348		07/26/2016	07/28/2016	07/28/2016		08/02/2016	679.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0334399	ALARM -BACK U	Paid by Check # 337350		07/15/2016	07/26/2016	07/26/2016		08/02/2016	169.39	
1204 - TRACTOR & EQUIPMENT CO	GFCS0334616	MISC. AUTO PARTS	Paid by Check # 337350		07/20/2016	07/28/2016	07/28/2016		08/02/2016	2,816.52	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61789	MISC. PARTS	Paid by Check # 337351		07/20/2016	07/28/2016	07/28/2016		08/02/2016	458.08	
1547 - WARD DIESEL FILTER SYSTEMS	2245	MISC. PARTS & FRT	Paid by Check # 337358		07/11/2016	07/28/2016	07/28/2016		08/02/2016	385.00	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 127	\$29,685.91
Object <b>42410 - SMALL TOOLS</b>											
2676 - SNAP ON TOOLS	07151617877	10MM SHL SKT	Paid by Check # 337163		07/15/2016	07/18/2016	07/18/2016		07/27/2016	15.40	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42410 - SMALL TOOLS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	908301	MAGNA LTE BUTANE	Paid by Check # 337316		07/21/2016	07/26/2016	07/26/2016		08/02/2016	31.82	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$47.22</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	71.58	
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	7.79	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$79.37</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	165.66	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$165.66</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	88573	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 337345		07/14/2016	08/01/2016	08/01/2016		08/02/2016	105.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	1.58	
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	1.58	
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	22.50	
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	12.47	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$38.13</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/12/2016	07/18/2016	07/18/2016		07/27/2016	59.32	
1061 - NATIONAL LAUNDRY	12053/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	78.97	
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	72.18	
1061 - NATIONAL LAUNDRY	13879/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 337317		07/26/2016	07/26/2016	07/26/2016		08/02/2016	116.79	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	13881/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337317		07/26/2016	07/27/2016	07/27/2016		08/02/2016	84.02
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 5	\$411.28
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 153	\$31,687.78
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 153	\$31,687.78
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 517	\$64,088.68
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2926 - CROWLEY FLECK PLLP	800132	LEGAL FEES THRU 6/30/16 NEW WORLD SOFTWARE DISPUTE	Paid by Check # 337059		07/19/2016	07/25/2016	06/30/2016		07/27/2016	(1,940.50)
2926 - CROWLEY FLECK PLLP	800132	LEGAL FEES THRU 6/30/16 NEW WORLD SOFTWARE DISPUTE	Paid by Check # 337059		07/19/2016	07/25/2016	07/27/2016		07/27/2016	1,940.50
1102 - CENTURYLINK	1380287751	MONTHLY ISP CHARGES	Paid by Check # 337053		07/22/2016	07/22/2016	07/22/2016		07/27/2016	(2,175.00)
1102 - CENTURYLINK	1380287751	MONTHLY ISP CHARGES	Paid by Check # 337053		07/22/2016	07/22/2016	07/27/2016		07/27/2016	2,175.00
1078 - PICKWICKS OFFICE CITY	5769290	OFFICE SUPPLIES	Paid by Check # 337147		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(51.84)
1078 - PICKWICKS OFFICE CITY	5769290	OFFICE SUPPLIES	Paid by Check # 337147		07/19/2016	07/22/2016	07/27/2016		07/27/2016	51.84
2490 - CHARTER COMMUNICATIONS	0000414/JUL16	8313205000000414/JU L16	Paid by Check # 337249		07/21/2016	07/29/2016	07/29/2016		08/02/2016	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/JUL16	8313205000000414/JU L16	Paid by Check # 337249		07/21/2016	07/29/2016	08/02/2016		08/02/2016	254.67
1258 - DAVIS BUSINESS MACHINES INC	201565	COPIER MAINTENANCE	Paid by Check # 337252		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(504.00)
1258 - DAVIS BUSINESS MACHINES INC	201565	COPIER MAINTENANCE	Paid by Check # 337252		07/26/2016	07/29/2016	08/02/2016		08/02/2016	504.00
2682 - MASTERCARD PROCESSING CENTER	4939/072516	5569632600044939/FL UKE EHERSCOPE SERIES 2	Paid by Check # 337296		07/25/2016	07/29/2016	07/29/2016		08/02/2016	(699.00)
2682 - MASTERCARD PROCESSING CENTER	4939/072516	5569632600044939/FL UKE EHERSCOPE SERIES 2	Paid by Check # 337296		07/25/2016	07/29/2016	08/02/2016		08/02/2016	699.00
1078 - PICKWICKS OFFICE CITY	5771640	OFFICE SUPPLIES	Paid by Check # 337324		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(18.82)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5771640	OFFICE SUPPLIES	Paid by Check # 337324		07/26/2016	07/29/2016	08/02/2016		08/02/2016	18.82
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	1380287751	MONTHLY ISP CHARGES	Paid by Check # 337053		07/22/2016	07/22/2016	07/22/2016		07/27/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0000414/JUL16	8313205000000414/JUL16	Paid by Check # 337249		07/21/2016	07/29/2016	07/29/2016		08/02/2016	254.67
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$2,429.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2926 - CROWLEY FLECK PLLP	800132	LEGAL FEES THRU 6/30/16 NEW WORLD SOFTWARE DISPUTE	Paid by Check # 337059		07/19/2016	07/25/2016	06/30/2016		07/27/2016	1,940.50
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,940.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	201565	COPIER MAINTENANCE	Paid by Check # 337252		07/26/2016	07/29/2016	07/29/2016		08/02/2016	504.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$504.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/072516	5569632600044939/FL UKE EHERSCOPE SERIES 2	Paid by Check # 337296		07/25/2016	07/29/2016	07/29/2016		08/02/2016	699.00
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$699.00</u>
								Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 5	<u>\$5,573.17</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5769290	OFFICE SUPPLIES	Paid by Check # 337147		07/19/2016	07/22/2016	07/22/2016		07/27/2016	51.84
1078 - PICKWICKS OFFICE CITY	5771640	OFFICE SUPPLIES	Paid by Check # 337324		07/26/2016	07/29/2016	07/29/2016		08/02/2016	18.82
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$70.66</u>
								Division <b>213 - MAPPING</b> Totals	Invoice Transactions 2	<u>\$70.66</u>
								Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 7	<u>\$5,643.83</u>
								Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 21	<u>\$5,643.83</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	81-0436312	FY 16/17 PROPERTY ASSESSMENT PAYMENT	Paid by Check # 337132		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(202,881.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	81-0436312	FY 16/17 PROPERTY ASSESSMENT PAYMENT	Paid by Check # 337132		07/21/2016	07/21/2016	07/27/2016		07/27/2016	202,881.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>45120 - PROPERTY INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	81-0436312	FY 16/17 PROPERTY ASSESSMENT PAYMENT	Paid by Check # 337132		07/21/2016	07/21/2016	07/21/2016		07/27/2016	202,881.00
							Object <b>45120 - PROPERTY INSURANCE</b> Totals	Invoice Transactions 1		\$202,881.00
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 1		\$202,881.00
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1		\$202,881.00
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3		\$202,881.00
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	377602	EMPLOYEE HEALTH INSURANCE FOR AUGUST	Paid by Check # 337311		08/01/2016	08/01/2016	08/01/2016		08/02/2016	(694,671.15)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	377602	EMPLOYEE HEALTH INSURANCE FOR AUGUST	Paid by Check # 337311		08/01/2016	08/01/2016	08/02/2016		08/02/2016	694,671.15
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	377602	EMPLOYEE HEALTH INSURANCE FOR AUGUST	Paid by Check # 337311		08/01/2016	08/01/2016	08/01/2016		08/02/2016	694,671.15
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		\$694,671.15
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		\$694,671.15
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$694,671.15
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3		\$694,671.15
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5769310	OFFICE SUPPLIES	Paid by Check # 337147		07/18/2016	07/19/2016	07/19/2016		07/27/2016	(3.29)
1078 - PICKWICKS OFFICE CITY	5769310	OFFICE SUPPLIES	Paid by Check # 337147		07/18/2016	07/19/2016	07/27/2016		07/27/2016	3.29
							Object <b>20110 - ACCOUNTS PAYABLE</b> 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
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5769310	OFFICE SUPPLIES	Paid by Check # 337147		07/18/2016	07/19/2016	07/19/2016		07/27/2016	3.29
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$3.29</u>
							Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 1	<u>\$3.29</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 1	<u>\$3.29</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 3	<u>\$3.29</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/JUL16	4064521937407M/JUL16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(535.13)
1102 - CENTURYLINK	4521937/JUL16	4064521937407M/JUL16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	535.13
1102 - CENTURYLINK	4558400/JUL16	4064558400408B/JUL16	Paid by Check # 337052		07/07/2016	07/22/2016	07/22/2016		07/27/2016	(259.20)
1102 - CENTURYLINK	4558400/JUL16	4064558400408B/JUL16	Paid by Check # 337052		07/07/2016	07/22/2016	07/27/2016		07/27/2016	259.20
1102 - CENTURYLINK	1381179277	MONTHLY LONG DISTANCE	Paid by Check # 337052		07/11/2016	07/22/2016	07/22/2016		07/27/2016	(449.44)
1102 - CENTURYLINK	1381179277	MONTHLY LONG DISTANCE	Paid by Check # 337052		07/11/2016	07/22/2016	07/27/2016		07/27/2016	449.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1381179277	MONTHLY LONG DISTANCE	Paid by Check # 337052		07/11/2016	07/22/2016	07/22/2016		07/27/2016	449.44
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$449.44</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4521937/JUL16	4064521937407M/JUL16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	535.13
1102 - CENTURYLINK	4558400/JUL16	4064558400408B/JUL16	Paid by Check # 337052		07/07/2016	07/22/2016	07/22/2016		07/27/2016	259.20
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 2	<u>\$794.33</u>
							Division <b>216 - CITY TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$1,243.77</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 3	<u>\$1,243.77</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 9	<u>\$1,243.77</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3031 - ANDERSON ZURMUEHLEN AND CO PC	307578	ANNUAL AUDIT SERVICES FOR FY2016	Paid by Check # 337032		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(2,000.00)



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Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3031 - ANDERSON ZURMUEHLEN AND CO PC	307578	ANNUAL AUDIT SERVICES FOR FY2016	Paid by Check # 337032		07/19/2016	07/21/2016	07/27/2016		07/27/2016	2,000.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/71516	POSTAGE FOR THE WEEK OF 7/15/16	Paid by Check # 337098		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(660.69)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/71516	POSTAGE FOR THE WEEK OF 7/15/16	Paid by Check # 337098		07/15/2016	07/21/2016	07/27/2016		07/27/2016	660.69
1419 - INNOVATIVE POSTAL SERVICES INC	86681	POSTAGE AND STATEMENT PRINTING	Paid by Check # 337098		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(2,474.63)
1419 - INNOVATIVE POSTAL SERVICES INC	86681	POSTAGE AND STATEMENT PRINTING	Paid by Check # 337098		07/20/2016	07/21/2016	07/27/2016		07/27/2016	2,474.63
2682 - MASTERCARD PROCESSING CENTER	3672/061816	5569633700043672/ST APLES	Paid by Check # 337114		06/17/2016	07/21/2016	06/30/2016		07/27/2016	(13.56)
2682 - MASTERCARD PROCESSING CENTER	3672/061816	5569633700043672/ST APLES	Paid by Check # 337114		06/17/2016	07/21/2016	07/27/2016		07/27/2016	13.56
1419 - INNOVATIVE POSTAL SERVICES INC	188905	POSTAGE-ZIP +4 PURIFICATION (CASS)	Paid by Check # 337278		07/01/2016	07/29/2016	07/29/2016		08/02/2016	(350.00)
1419 - INNOVATIVE POSTAL SERVICES INC	188905	POSTAGE-ZIP +4 PURIFICATION (CASS)	Paid by Check # 337278		07/01/2016	07/29/2016	08/02/2016		08/02/2016	350.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072216	POSTAGE FOR THE WEEK OF 7/22/2016	Paid by Check # 337278		07/22/2016	07/29/2016	07/29/2016		08/02/2016	(946.87)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072216	POSTAGE FOR THE WEEK OF 7/22/2016	Paid by Check # 337278		07/22/2016	07/29/2016	08/02/2016		08/02/2016	946.87
2682 - MASTERCARD PROCESSING CENTER	3672/072216	5569633700043672/ST APLES	Paid by Check # 337295		07/22/2016	07/29/2016	07/29/2016		08/02/2016	(45.16)
2682 - MASTERCARD PROCESSING CENTER	3672/072216	5569633700043672/ST APLES	Paid by Check # 337295		07/22/2016	07/29/2016	08/02/2016		08/02/2016	45.16
2682 - MASTERCARD PROCESSING CENTER	3672/072616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(13.88)
2682 - MASTERCARD PROCESSING CENTER	3672/072616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	08/02/2016		08/02/2016	13.88
2682 - MASTERCARD PROCESSING CENTER	3672/72616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(4.99)
2682 - MASTERCARD PROCESSING CENTER	3672/72616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	08/02/2016		08/02/2016	4.99
2682 - MASTERCARD PROCESSING CENTER	3672/7262016	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(18.00)
2682 - MASTERCARD PROCESSING CENTER	3672/7262016	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	08/02/2016		08/02/2016	18.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/061816	5569633700043672/ST APLES	Paid by Check # 337114		06/17/2016	07/21/2016	06/30/2016		07/27/2016	6.37



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Payment Date Range 07/21/16 - 08/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/072216	5569633700043672/ST APLES	Paid by Check # 337295		07/22/2016	07/29/2016	07/29/2016		08/02/2016	21.23
2682 - MASTERCARD PROCESSING CENTER	3672/072616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	6.52
2682 - MASTERCARD PROCESSING CENTER	3672/72616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	2.35
2682 - MASTERCARD PROCESSING CENTER	3672/7262016	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	8.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	5	<u>\$44.93</u>
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>										
3031 - ANDERSON ZURMUEHLEN AND CO PC	307578	ANNUAL AUDIT SERVICES FOR FY2016	Paid by Check # 337032		07/19/2016	07/21/2016	07/21/2016		07/27/2016	2,000.00
							Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals	Invoice Transactions	1	<u>\$2,000.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions	6	<u>\$2,044.93</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/061816	5569633700043672/ST APLES	Paid by Check # 337114		06/17/2016	07/21/2016	06/30/2016		07/27/2016	.82
2682 - MASTERCARD PROCESSING CENTER	3672/072216	5569633700043672/ST APLES	Paid by Check # 337295		07/22/2016	07/29/2016	07/29/2016		08/02/2016	21.23
2682 - MASTERCARD PROCESSING CENTER	3672/072616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	.84
2682 - MASTERCARD PROCESSING CENTER	3672/72616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	.29
2682 - MASTERCARD PROCESSING CENTER	3672/7262016	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	1.08
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	5	<u>\$24.26</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions	5	<u>\$24.26</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/061816	5569633700043672/ST APLES	Paid by Check # 337114		06/17/2016	07/21/2016	06/30/2016		07/27/2016	6.37
2682 - MASTERCARD PROCESSING CENTER	3672/072216	5569633700043672/ST APLES	Paid by Check # 337295		07/22/2016	07/29/2016	07/29/2016		08/02/2016	2.70
2682 - MASTERCARD PROCESSING CENTER	3672/072616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	6.52
2682 - MASTERCARD PROCESSING CENTER	3672/72616	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	2.35
2682 - MASTERCARD PROCESSING CENTER	3672/7262016	5569633700043672/ST APLES	Paid by Check # 337295		07/26/2016	07/29/2016	07/29/2016		08/02/2016	8.46
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	5	<u>\$26.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/71516	POSTAGE FOR THE WEEK OF 7/15/16	Paid by Check # 337098		07/15/2016	07/21/2016	07/21/2016		07/27/2016	190.80
1419 - INNOVATIVE POSTAL SERVICES INC	86681	POSTAGE AND STATEMENT PRINTING	Paid by Check # 337098		07/20/2016	07/21/2016	07/21/2016		07/27/2016	1,671.11
1419 - INNOVATIVE POSTAL SERVICES INC	188905	POSTAGE-ZIP +4 PURIFICATION (CASS)	Paid by Check # 337278		07/01/2016	07/29/2016	07/29/2016		08/02/2016	350.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072216	POSTAGE FOR THE WEEK OF 7/22/2016	Paid by Check # 337278		07/22/2016	07/29/2016	07/29/2016		08/02/2016	252.48
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$2,464.39</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86681	POSTAGE AND STATEMENT PRINTING	Paid by Check # 337098		07/20/2016	07/21/2016	07/21/2016		07/27/2016	803.52
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$803.52</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 10		<u>\$3,294.31</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/71516	POSTAGE FOR THE WEEK OF 7/15/16	Paid by Check # 337098		07/15/2016	07/21/2016	07/21/2016		07/27/2016	469.89
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/072216	POSTAGE FOR THE WEEK OF 7/22/2016	Paid by Check # 337278		07/22/2016	07/29/2016	07/29/2016		08/02/2016	694.39
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$1,164.28</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 2		<u>\$1,164.28</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 23		<u>\$6,527.78</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 43		<u>\$6,527.78</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(180.28)
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	180.28
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/20/2016		07/27/2016	(446.67)
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/27/2016		07/27/2016	446.67
2682 - MASTERCARD PROCESSING CENTER	5856/072116	5569632200045856/FC C LICENSE APPLICATION	Paid by Check # 337113		07/06/2016	07/22/2016	07/22/2016		07/27/2016	(355.00)
2682 - MASTERCARD PROCESSING CENTER	5856/072116	5569632200045856/FC C LICENSE APPLICATION	Paid by Check # 337113		07/06/2016	07/22/2016	07/27/2016		07/27/2016	355.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/12/2016	07/18/2016	07/18/2016		07/27/2016	(19.97)
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/12/2016	07/18/2016	07/27/2016		07/27/2016	19.97
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	(12.43)
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/27/2016		07/27/2016	12.43
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	(6.56)
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/27/2016		07/27/2016	6.56
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(12.43)
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/27/2016		07/27/2016	12.43
1243 - TEMP TRACK LLC	55399	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/06/2016	07/18/2016	07/18/2016		07/27/2016	(175.90)
1243 - TEMP TRACK LLC	55399	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/06/2016	07/18/2016	07/27/2016		07/27/2016	175.90
1243 - TEMP TRACK LLC	55439	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/12/2016	07/18/2016	07/18/2016		07/27/2016	(562.88)
1243 - TEMP TRACK LLC	55439	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/12/2016	07/18/2016	07/27/2016		07/27/2016	562.88
1243 - TEMP TRACK LLC	55475	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/19/2016	07/18/2016	07/18/2016		07/27/2016	(703.60)
1243 - TEMP TRACK LLC	55475	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/19/2016	07/18/2016	07/27/2016		07/27/2016	703.60
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	(7.80)
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	07/27/2016		07/27/2016	7.80
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	(22.50)
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	08/02/2016		08/02/2016	22.50
1258 - DAVIS BUSINESS MACHINES INC	201423	COPIER AGREEMENT	Paid by Check # 337252		07/25/2016	07/25/2016	07/25/2016		08/02/2016	(76.75)
1258 - DAVIS BUSINESS MACHINES INC	201423	COPIER AGREEMENT	Paid by Check # 337252		07/25/2016	07/25/2016	08/02/2016		08/02/2016	76.75
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	(12.47)
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	08/02/2016		08/02/2016	12.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5770910	INK TONER FOR PRINTER	Paid by Check # 337324		07/21/2016	07/25/2016	07/25/2016		08/02/2016	(199.99)
1078 - PICKWICKS OFFICE CITY	5770910	INK TONER FOR PRINTER	Paid by Check # 337324		07/21/2016	07/25/2016	08/02/2016		08/02/2016	199.99
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	(15.72)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	08/02/2016		08/02/2016	15.72
1523 - QAL TEK ASSOCIATES	2232	NUKE BADGES FOR 2ND QUARTER OF 2016	Paid by Check # 337330		07/14/2016	07/25/2016	07/25/2016		08/02/2016	(101.50)
1523 - QAL TEK ASSOCIATES	2232	NUKE BADGES FOR 2ND QUARTER OF 2016	Paid by Check # 337330		07/14/2016	07/25/2016	08/02/2016		08/02/2016	101.50
1076 - VERIZON WIRELESS	9768740186	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(290.50)
1076 - VERIZON WIRELESS	9768740186	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	290.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	36	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1078 - PICKWICKS OFFICE CITY	5770910	INK TONER FOR PRINTER	Paid by Check # 337324		07/21/2016	07/25/2016	07/25/2016		08/02/2016	199.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$199.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	Paid by Check # 337324		07/22/2016	07/27/2016	07/27/2016		08/02/2016	15.72
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$15.72</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/072116	5569632200045856/FC C LICENSE APPLICATION	Paid by Check # 337113		07/06/2016	07/22/2016	07/22/2016		07/27/2016	355.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$355.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077		07/01/2016	07/20/2016	07/20/2016		07/27/2016	446.67
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions	1	<u>\$446.67</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	140.28





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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43410 - TELEPHONE</b>											
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	7.80	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$148.08</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9768740186	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	290.50	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$290.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1243 - TEMP TRACK LLC	55399	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/06/2016	07/18/2016	07/18/2016		07/27/2016	175.90	
1243 - TEMP TRACK LLC	55439	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/12/2016	07/18/2016	07/18/2016		07/27/2016	562.88	
1243 - TEMP TRACK LLC	55475	TEMPORARY OFFICE HELP	Paid by Check # 337174		07/19/2016	07/18/2016	07/18/2016		07/27/2016	703.60	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,442.38</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/12/2016	07/18/2016	07/18/2016		07/27/2016	19.97	
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/20/2016		07/27/2016	12.43	
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016		07/27/2016	6.56	
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/22/2016		07/27/2016	12.43	
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check # 337239		07/16/2016	07/26/2016	07/26/2016		08/02/2016	22.50	
1258 - DAVIS BUSINESS MACHINES INC	201423	COPIER AGREEMENT	Paid by Check # 337252		07/25/2016	07/25/2016	07/25/2016		08/02/2016	76.75	
1144 - MASCO	6918	THERMO CLEAN, GLOVES, PADS	Paid by Check # 337291		07/18/2016	07/26/2016	07/26/2016		08/02/2016	12.47	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>\$163.11</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>											
1523 - QAL TEK ASSOCIATES	2232	NUKE BADGES FOR 2ND QUARTER OF 2016	Paid by Check # 337330		07/14/2016	07/25/2016	07/25/2016		08/02/2016	101.50	
									Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$101.50</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 19	<u>\$3,202.95</u>	
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 19	<u>\$3,202.95</u>	
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 55	<u>\$3,202.95</u>	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	(42.42)
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/27/2016		07/27/2016	42.42
1224 - NORTHWEST PIPE FITTINGS INC	2661534	ADAPTERS, UNION	Paid by Check # 337143		07/13/2016	07/19/2016	07/19/2016		07/27/2016	(37.64)
1224 - NORTHWEST PIPE FITTINGS INC	2661534	ADAPTERS, UNION	Paid by Check # 337143		07/13/2016	07/19/2016	07/27/2016		07/27/2016	37.64
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46948	FIRST AID KITS CLASS A	Paid by Check # 337154		06/15/2016	07/19/2016	06/30/2016		07/27/2016	(538.80)
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46948	FIRST AID KITS CLASS A	Paid by Check # 337154		06/15/2016	07/19/2016	07/27/2016		07/27/2016	538.80
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	(7.79)
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	07/27/2016		07/27/2016	7.79
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(602.30)
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	602.30
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(1,094.90)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	1,094.90
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(421.95)
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	421.95
1224 - NORTHWEST PIPE FITTINGS INC	2671286	ADAPTER, 6" BRASS CLEANOUT PLUG	Paid by Check # 337320		07/22/2016	07/22/2016	07/22/2016		08/02/2016	(34.08)
1224 - NORTHWEST PIPE FITTINGS INC	2671286	ADAPTER, 6" BRASS CLEANOUT PLUG	Paid by Check # 337320		07/22/2016	07/22/2016	08/02/2016		08/02/2016	34.08
1078 - PICKWICKS OFFICE CITY	5770930	4 X 6 NOTE PADS	Paid by Check # 337324		07/22/2016	07/22/2016	07/22/2016		08/02/2016	(34.98)
1078 - PICKWICKS OFFICE CITY	5770930	4 X 6 NOTE PADS	Paid by Check # 337324		07/22/2016	07/22/2016	08/02/2016		08/02/2016	34.98
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(107.08)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	08/02/2016		08/02/2016	107.08	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2039 - RAZORBACK CONTRACTORS SUPPLY INC	46948	FIRST AID KITS CLASS A	Paid by Check # 337154		06/15/2016	07/19/2016	06/30/2016		07/27/2016	538.80	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$538.80</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5770930	4 X 6 NOTE PADS	Paid by Check # 337324		07/22/2016	07/22/2016	07/22/2016		08/02/2016	34.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$34.98</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2661534	ADAPTERS, UNION	Paid by Check # 337143		07/13/2016	07/19/2016	07/19/2016		07/27/2016	37.64	
1224 - NORTHWEST PIPE FITTINGS INC	2671286	ADAPTER, 6" BRASS CLEANOUT PLUG	Paid by Check # 337320		07/22/2016	07/22/2016	07/22/2016		08/02/2016	34.08	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$71.72</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	42.42	
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check # 337211		07/01/2016	07/22/2016	06/30/2016		07/27/2016	7.79	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$50.21</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE CHARGES	Paid by Check # 337355		07/15/2016	07/25/2016	07/25/2016		08/02/2016	107.08	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$107.08</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	602.30	
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	1,094.90	
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	421.95	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$2,119.15</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 10	<u>\$2,921.94</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 10	<u>\$2,921.94</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 30	<u>\$2,921.94</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 <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	10.79
1224 - NORTHWEST PIPE FITTINGS INC	2668921	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/18/2016	07/22/2016	07/22/2016		07/27/2016	(9.77)
1224 - NORTHWEST PIPE FITTINGS INC	2668921	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/18/2016	07/22/2016	07/27/2016		07/27/2016	9.77
1224 - NORTHWEST PIPE FITTINGS INC	2664859	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	(15.87)
1224 - NORTHWEST PIPE FITTINGS INC	2664859	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/27/2016		07/27/2016	15.87
1224 - NORTHWEST PIPE FITTINGS INC	2664857	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	(91.24)
1224 - NORTHWEST PIPE FITTINGS INC	2664857	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/27/2016		07/27/2016	91.24
1224 - NORTHWEST PIPE FITTINGS INC	2664765	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	(111.04)
1224 - NORTHWEST PIPE FITTINGS INC	2664765	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/27/2016		07/27/2016	111.04
1224 - NORTHWEST PIPE FITTINGS INC	2664760	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	(118.92)
1224 - NORTHWEST PIPE FITTINGS INC	2664760	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/27/2016		07/27/2016	118.92
1224 - NORTHWEST PIPE FITTINGS INC	2666435	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/13/2016	07/22/2016	07/22/2016		07/27/2016	(236.72)
1224 - NORTHWEST PIPE FITTINGS INC	2666435	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/13/2016	07/22/2016	07/27/2016		07/27/2016	236.72
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	27116	CIVIC CENTER WINDOW CLEANING UPPER FLOOR	Paid by Check # 337161		07/18/2016	07/22/2016	07/22/2016		07/27/2016	(1,480.00)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	27116	CIVIC CENTER WINDOW CLEANING UPPER FLOOR	Paid by Check # 337161		07/18/2016	07/22/2016	07/27/2016		07/27/2016	1,480.00
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(1,784.24)
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/02/2016		08/02/2016	1,784.24
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(38.48)
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	38.48
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Invoice Transactions 20										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2668921	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/18/2016	07/22/2016	07/22/2016		07/27/2016	9.77
1224 - NORTHWEST PIPE FITTINGS INC	2664859	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	15.87
1224 - NORTHWEST PIPE FITTINGS INC	2664857	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	91.24
1224 - NORTHWEST PIPE FITTINGS INC	2664765	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	111.04
1224 - NORTHWEST PIPE FITTINGS INC	2664760	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/11/2016	07/22/2016	07/22/2016		07/27/2016	118.92
1224 - NORTHWEST PIPE FITTINGS INC	2666435	CIVIC CENTER BOILER ROOM JOB 206301	Paid by Check # 337143		07/13/2016	07/22/2016	07/22/2016		07/27/2016	236.72
							<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 6	<u>\$583.56</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML MONTHLY CHARGES	Paid by Check # 337372		07/21/2016	08/01/2016	08/01/2016		08/02/2016	1,784.24
1139 - NORTHWESTERN ENERGY	0409725/JUNE16	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	38.48
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 3	<u>\$1,833.51</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	27116	CIVIC CENTER WINDOW CLEANING UPPER FLOOR	Paid by Check # 337161		07/18/2016	07/22/2016	07/22/2016		07/27/2016	1,480.00
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 1	<u>\$1,480.00</u>
							<b>Division 761 - CIVIC CENTER FACILITY ADMIN Totals</b>		Invoice Transactions 10	<u>\$3,897.07</u>
							<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT Totals</b>		Invoice Transactions 10	<u>\$3,897.07</u>
							<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals</b>		Invoice Transactions 30	<u>\$3,897.07</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(36.38)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	36.38
1139 - NORTHWESTERN ENERGY	05614805/JUL16	JULY 2016 SLD ACCT #05614805	Paid by Check # 337372		07/25/2016	08/01/2016	08/01/2016		08/02/2016	(8,564.70)
1139 - NORTHWESTERN ENERGY	05614805/JUL16	JULY 2016 SLD ACCT #05614805	Paid by Check # 337372		07/25/2016	08/01/2016	08/02/2016		08/02/2016	8,564.70
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	36.38
1139 - NORTHWESTERN ENERGY	05614805/JUL16	JULY 2016 SLD ACCT #05614805	Paid by Check # 337372		07/25/2016	08/01/2016	08/01/2016		08/02/2016	8,564.70
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	<u>\$8,601.08</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	2	<u>\$8,601.08</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	2	<u>\$8,601.08</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions	6	<u>\$8,601.08</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUL16	JULY 2016 SLD ACCT #05621537	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(3,358.00)
1139 - NORTHWESTERN ENERGY	05621537/JUL16	JULY 2016 SLD ACCT #05621537	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016		08/02/2016	3,358.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUL16	JULY 2016 SLD ACCT #05621537	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	3,358.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$3,358.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$3,358.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$3,358.00</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions	3	<u>\$3,358.00</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(313.06)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	313.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808698744	TURNLOCK PHOTOCELI	Paid by Check # 337056		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(27.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808698744	TURNLOCK PHOTOCELI	Paid by Check # 337056		07/13/2016	07/21/2016	07/27/2016		07/27/2016	27.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	313.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$313.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$313.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$313.06</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808698744	TURNLOCK PHOTOCELI	Paid by Check # 337056		07/13/2016	07/21/2016	07/21/2016		07/27/2016	27.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$27.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$27.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$27.00</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$340.06</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(12.32)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	12.32
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	12.32
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$12.32</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$12.32</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$12.32</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$12.32</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(57.82)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	57.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/21/16 - 08/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	57.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$57.82
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$57.82
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$57.82
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		\$57.82
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(12.31)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	12.31
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	12.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$12.31
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$12.31
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$12.31
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		\$12.31
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(73.66)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	73.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	73.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$73.66
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$73.66
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$73.66
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		\$73.66





# Accounts Payable by G/L Distribution Report

Payment Date Range 07/21/16 - 08/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(43.12)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	43.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	43.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$43.12</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$43.12</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$43.12</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$43.12</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(27.21)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	27.21
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	27.21
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$27.21</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$27.21</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$27.21</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		<u>\$27.21</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(17.88)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	17.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/21/16 - 08/02/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	17.88
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$17.88
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$17.88
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$17.88
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	\$17.88
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	(36.97)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/27/2016		07/27/2016	36.97
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Check # 337206		07/11/2016	07/20/2016	07/20/2016		07/27/2016	36.97
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$36.97
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$36.97
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$36.97
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$36.97
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	1301 8/1/16	DEBT SERVICE SID 1301	Paid by EFT # 57226		07/14/2016	07/29/2016	07/29/2016		07/29/2016	3,106.25
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions	1	\$3,106.25
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions	1	\$3,106.25
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$3,106.25
							Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals	Invoice Transactions	1	\$3,106.25
							Grand Totals	Invoice Transactions	2667	\$2,906,412.13

# Payment Register

From Payment Date: 7/21/2016 - To Payment Date: 8/2/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
337027	07/26/2016	Reconciled		07/27/2016	Utility Management Refund	BERMUDEZ, GEORGE, P	\$900.00	\$900.00	\$0.00
Type Check Totals:							\$900.00	\$900.00	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$900.00	\$900.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$900.00</b>	<b>\$900.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$900.00	\$900.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$900.00</b>	<b>\$900.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$900.00	\$900.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$900.00</b>	<b>\$900.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$900.00	\$900.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$900.00</b>	<b>\$900.00</b>

# Payment Register

From Payment Date: 7/21/2016 - To Payment Date: 8/2/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
337026	07/22/2016	Open			Miscellaneous Billing Refund	ROCKY MOUNTAIN PORTABLES	\$62.00		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals							1 Transactions	\$62.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$62.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$62.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$62.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$62.00</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$62.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$62.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$62.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$62.00</b>	<b>\$0.00</b>