

		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
fund 1000 - GENERAL										
Object 20110 - ACCOUN	TS PAYABLE									
292 - ANIMAL MEDICAL CLINIC	5715/JUN16	ANIMAL SHELTER	Paid by Check		06/30/2016	07/25/2016	06/30/2016		07/27/2016	(930.00)
		GUARDIAN ANGEL PAYMENT	# 337034							
292 - ANIMAL MEDICAL CLINIC	5715/JUN16	ANIMAL SHELTER	Paid by Check		06/30/2016	07/25/2016	07/27/2016		07/27/2016	930.00
1272 - ANIMAL MEDICAL CLIMIC	37 13/301110	GUARDIAN ANGEL	# 337034		00/30/2010	0772372010	0772772010		0772772010	750.00
		PAYMENT								
292 - ANIMAL MEDICAL CLINIC	5481/JUN16	ANIMAL SHELTER	Paid by Check		06/30/2016	07/25/2016	06/30/2016		07/27/2016	(577.00)
		MONTHLY	# 337033							
		VETERINARY SERVICES								
292 - ANIMAL MEDICAL CLINIC	5481/JUN16	ANIMAL SHELTER	Paid by Check		06/30/2016	07/25/2016	07/27/2016		07/27/2016	577.00
1272 THE MEDIONE GENTO	0101/301110	MONTHLY	# 337033		00/00/2010	0772072010	0772772010		0772772010	077.00
		VETERINARY								
		SERVICES								
217 - CASCADE COUNTY	1746	BUSINESS CARDS	Paid by Check		07/14/2016	07/19/2016	07/19/2016		07/27/2016	(24.00)
217 - CASCADE COUNTY	1746	BUSINESS CARDS	# 337049 Paid by Check		07/14/2016	07/19/2016	07/27/2016		07/27/2016	24.00
ONSONDE SOUNT	1740	DOSHNESS OF INDS	# 337049		0771472010	07/17/2010	0772772010		0772772010	24.00
ASHLEY FRANCO	ALTER/FRANCO	ALTER CERT # 16	Paid by Check		05/27/2016	07/25/2016	07/25/2016		07/27/2016	(50.00)
		00094	# 337215							
ASHLEY FRANCO	ALTER/FRANCO	ALTER CERT # 16	Paid by Check		05/27/2016	07/25/2016	07/27/2016		07/27/2016	50.00
2636 - STARADIO CORPORATION	MCC116060136	00094 ANIMAL SHELTER	# 337215 Paid by Check		06/30/2016	07/25/2016	06/30/2016		07/27/2016	(570.00)
1030 - STANADIO CON ONATION	WCC110007130	ADVERTISING	# 337166		00/30/2010	0772372010	00/30/2010		0772772010	(370.00)
2636 - STARADIO CORPORATION	MCC116069136	ANIMAL SHELTER	Paid by Check		06/30/2016	07/25/2016	07/27/2016		07/27/2016	570.00
		ADVERTISING	# 337166							
3032 - AARON MCADAM	TRAVEL/080316	OPERATION PIPELINE	,		07/18/2016	07/20/2016	07/20/2016		07/27/2016	(102.00)
		TRAINING/BILLINGS,M	# 337201							
3032 - AARON MCADAM	TRAVEL /080316	T OPERATION PIPELINE	Paid by Check		07/18/2016	07/20/2016	07/27/2016		07/27/2016	102.00
7002 TOUCH WORLDAW	110102270	TRAINING/BILLINGS,M	•		0771072010	0772072010	0772772010		0772772010	102.00
		T								
139 - NORTHWESTERN ENERGY	0409308/JUNE1	ACCT# 0409725 JUNE			07/20/2016	07/20/2016	07/20/2016		07/27/2016	(770.01)
1400 NORTHWESTERN ENERGY	6	16	# 337206		07/00/004/	07/00/004/	07/07/004/		07/07/004/	770.04
139 - NORTHWESTERN ENERGY	0409308/JUNE1 6	ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016	07/27/2016		07/27/2016	770.01
TANISHA LASHAY ASHLEY	TK201506468	RESTITUTION FROM	Paid by Check		07/15/2016	07/19/2016	07/19/2016	07/15/2016	07/27/2016	(310.00)
AUTOLIA EKOLIATI AOLIEET	11/201000400	SCOTT T. COOPER	# 337212		0771372010	07/17/2010	0771772010	077 1372010	0772772010	(310.00)
		TK15-6468								
TANISHA LASHAY ASHLEY	TK201506468	RESTITUTION FROM	Paid by Check		07/15/2016	07/19/2016	07/27/2016	07/15/2016	07/27/2016	310.00
		SCOTT T. COOPER	# 337212							
1078 - PICKWICKS OFFICE CITY	5769060	TK15-6468 DVD+R	Paid by Check		07/19/2016	07/19/2016	07/19/2016	07/10/2014	07/27/2016	(63.00)
1070 - FICKWICKS OFFICE CITT	3707000	ס≀ט+ת	# 337147		01/17/2010	07/17/2010	07/17/2010	01/17/2010	01/21/2010	(03.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS	PAYABLE									
1078 - PICKWICKS OFFICE CITY	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			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			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			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			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	# 337000 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		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		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		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		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		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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I									
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)
1145 - DE LAGE LANDEN	50760137	BIZHUB LEASE X3 PD	Paid by Check # 337061		07/09/2016	07/21/2016	07/27/2016	07/27/2016	700.00
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)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063975	TONER M476 X2	Paid by Check # 337064		07/11/2016	07/21/2016	07/27/2016	07/27/2016	219.98
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)
1140 - ECOLAB INC	8028608	PEST CONTROL JULY	Paid by Check # 337071		07/19/2016	07/21/2016	07/27/2016	07/27/2016	111.94
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)
1775 - EQUIFAX INFORMATION SERVICES	9815323	SHREDDING SERVICES JULY 16			07/07/2016	07/21/2016	07/27/2016	07/27/2016	65.07
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)
1100 - GREAT FALLS ACE	3008883	SUPPLIES FOR TRAINING RM PD	Paid by Check # 337087		07/19/2016	07/21/2016	07/27/2016	07/27/2016	143.73
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)	1322562	WATER FOR PD	Paid by Check # 337108		07/20/2016	07/21/2016	07/27/2016	07/27/2016	46.80
2682 - MASTERCARD PROCESSING CENTER	4138/071216	5569633300044138/07 1216			07/12/2016	07/21/2016	07/21/2016	07/27/2016	(89.83)
2682 - MASTERCARD PROCESSING CENTER	4138/071216	5569633300044138/07 1216			07/12/2016	07/21/2016	07/27/2016	07/27/2016	89.83
2682 - MASTERCARD PROCESSING CENTER	6732/071516	5569632000046732/07 1516			07/15/2016	07/21/2016	07/21/2016	07/27/2016	(718.06)
2682 - MASTERCARD PROCESSING CENTER	6732/071516	5569632000046732/07 1516	Paid by Check # 337122		07/15/2016	07/21/2016	07/27/2016	07/27/2016	718.06
2682 - MASTERCARD PROCESSING CENTER	6732/061016	5569632000046732/06 1016	Paid by Check # 337122		06/10/2016	07/21/2016	06/30/2016	07/27/2016	(324.78)
2682 - MASTERCARD PROCESSING CENTER	6732/061016	5569632000046732/06 1016			06/10/2016	07/21/2016	07/27/2016	07/27/2016	324.78
2682 - MASTERCARD PROCESSING CENTER	4262/072116	5569633100044262/07 2116			07/21/2016	07/21/2016	07/21/2016	07/27/2016	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4262/072116	5569633100044262/07 2116			07/21/2016	07/21/2016	07/27/2016	07/27/2016	200.00
2682 - MASTERCARD PROCESSING CENTER	4262/062216	5569633100044262/06 2216			06/22/2016	07/21/2016	06/30/2016	07/27/2016	(40.18)
2682 - MASTERCARD PROCESSING CENTER	4262/062216	5569633100044262/06 2216			06/22/2016	07/21/2016	07/27/2016	07/27/2016	40.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
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	# 337147 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	# 337107 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			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			07/21/2016	07/21/2016	07/27/2016	07/27/2016	1,140.00
THERON BURCH	1381174	MEDICALLY CAN NOT			07/15/2016	07/19/2016	07/19/2016	07/27/2016	(100.00)
THERON BURCH	1381174	MEDICALLY CAN NOT	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	# 337048 Paid by Check # 337048		07/08/2016	07/20/2016	07/27/2016	07/27/2016	26.38
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)
1102 - CENTURYLINK	7270017/JUN16		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1287 - CRESCENT ELECTRIC SUPPLY		4- GE SLIM LINE -	Paid by Check		07/15/2016	07/21/2016	07/27/2016	07/27/2016	27.76
COMPANY	3302313423001	BOSTON HEIGHT	# 337057		07/13/2010	07/21/2010	07/27/2010	07/27/2016	27.70
1320 - DICKMAN EXCAVATION	4701	4 TON OVERSIZED	Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	(84.00)
		RIVER ROCK - RIVERS EDGE TRAIL	# 337063						
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	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			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



DIS	UTRAL SINFECT/HOSE	Paid by Check					
1144 - MASCO 6838 NEL DIS		Paid by Check					
DIS			07/11/201/	07/20/201/	07/20/201/	07/27/201/	(1.47.70)
	JINI LOT/TIOJL	# 337111	07/11/2016	07/20/2016	07/20/2016	07/27/2016	(147.60)
	RETCH	<i>"</i> 337111					
	UTRAL	Paid by Check	07/11/2016	07/20/2016	07/27/2016	07/27/2016	147.60
	SINFECT/HOSE RETCH	# 337111					
	UTRAL DIST/SCRUB	Paid by Check	07/07/2016	07/20/2016	07/20/2016	07/27/2016	(99.45)
	USH/DEOD/PUTTY	# 337111					, ,
KIN WAI	NFE/BRACE WATER						
	UTRAL DIST/SCRUB	Paid by Check	07/07/2016	07/20/2016	07/27/2016	07/27/2016	99.45
BRL	USH/DEOD/PUTTY				****	21,21,21,1	
	NFE/BRACE WATER						
1144 - MASCO 6843 60'	AND THREAD WOOD	Paid by Check	07/12/2016	07/20/2016	07/20/2016	07/27/2016	(3.60)
	NDLE -	# 337111	0771272010	0772072010	0772072010	3772772313	(0.00)
		Paid by Check	07/12/2016	07/20/2016	07/27/2016	07/27/2016	3.60
3012 - DANIELLE R MEE TRAVEL/061416 68 M	NDLE - MILEAGE	# 337111 Paid by Check	06/14/2016	07/20/2016	06/30/2016	07/27/2016	(36.72)
	IMBURSEMENT -	# 337126	00/14/2010	0772072010	00/30/2010	07/27/2010	(50.72)
	RK IRRIGATOR						
3012 - DANIELLE R MEE TRAVEL/061416 68 N	MILEAGE IMBURSEMENT -	Paid by Check # 337126	06/14/2016	07/20/2016	07/27/2016	07/27/2016	36.72
	RK IRRIGATOR	# 337120					
	SSUE ROLLS/GLOVE	,	07/06/2016	07/20/2016	07/20/2016	07/27/2016	(263.54)
	NYL/ THICK	# 337131					
	WL/LINER SSUE ROLLS/GLOVE	Paid by Check	07/06/2016	07/20/2016	07/27/2016	07/27/2016	263.54
	NYL/ THICK	# 337131			****	21,21,21,1	
	WL/LINER	Dalah kerada ada	07/02/2017	07/15/001/	07/20/2017	07/07/001/	(10.00)
1104 - NORTH 40 OUTFITTERS 668885 PRU	UNER 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 PRU	UNER 8" W/POUCH	Paid by Check	06/03/2016	07/15/2016	07/27/2016	07/27/2016	10.99
	ELL BOTELLA OU	# 337142	07/0//004/	07/04/004/	07/04/004/	07/07/00/	(70.04)
1104 - NORTH 40 OUTFITTERS L712961 SHE	ELL 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 SHE	ELL ROTELLA OIL	Paid by Check	07/06/2016	07/21/2016	07/27/2016	07/27/2016	78.96
		# 337142					
	GRADE 20' REBAR - R RIVEREDGE TRAIL		07/12/2016	07/20/2016	07/20/2016	07/27/2016	(12.55)
	IUT BALL	# 33/145					
1115 - PACIFIC STEEL & RECYCLING 676036 #4	GRADE 20' REBAR -		07/12/2016	07/20/2016	07/27/2016	07/27/2016	12.55
	R RIVEREDGE TRAIL	# 337145					
- NU	IUT BALL						



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Fund 1000 - GENERAL									
Object 20110 - ACCOU	NTS PAYABLE								
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	,		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	,		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		Paid by Check # 337156		07/15/2016	07/20/2016	07/20/2016	07/27/2016	(66.96)
2793 - BAILEY REITZ	TRAVEL/071516		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 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 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			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		07/14/2016	07/20/2016	07/27/2016	07/27/2016	54.00
3013 - NEALEY THOMPSON	TRAVEL071516		Paid by Check # 337180		07/15/2016	07/20/2016	07/20/2016	07/27/2016	(71.82)
3013 - NEALEY THOMPSON	TRAVEL071516		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 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
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/233 716	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/233 716	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/406 09	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/406 09	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/406 17	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 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		07/07/004/	07/00/004/	00/00/004	00 (00 (004 (400.00
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		07/27/2016	07/29/2016	08/02/2016	08/02/2016	100.00
CLINIC	17	GUARDIAN ANGEL PAYMENT	# 337282						
2064 - KELLERS MOBILE VETERINARY	GHARDIAN/405	ANIMAL SHELTER	Paid by Check		07/28/2016	07/29/2016	07/29/2016	08/02/2016	(100.00)
CLINIC	80	GUARDIAN ANGEL	# 337282		0772072010	0772772010	07/27/2010	00/02/2010	(100.00)
323		PAYMENT	" 007202						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/405	ANIMAL SHELTER	Paid by Check		07/28/2016	07/29/2016	08/02/2016	08/02/2016	100.00
CLINIC	80	GUARDIAN ANGEL	# 337282						
	0010/07051/	PAYMENT	5		07/05/004/	07/00/004/	07/00/004/	00 (00 (004 ((0 (==)
2682 - MASTERCARD PROCESSING	2010/072516	5569630500052010/AN	,		07/25/2016	07/29/2016	07/29/2016	08/02/2016	(36.57)
CENTER 2682 - MASTERCARD PROCESSING	2010/072516	IMALSHELTER 5569630500052010/AN	# 337293		07/25/2016	07/29/2016	08/02/2016	08/02/2016	36.57
CENTER	2010/072310	IMALSHELTER	# 337293		0772372010	0772772010	00/02/2010	00/02/2010	30.37
1611 - MWI VETERINARY SUPPLY CO	5779108	ANIMAL SHELTER	Paid by Check		07/11/2016	07/29/2016	07/29/2016	08/02/2016	(646.50)
		VETERINARY SUPPLIES	# 337315						, ,
1611 - MWI VETERINARY SUPPLY CO	5779108	ANIMAL SHELTER	Paid by Check		07/11/2016	07/29/2016	08/02/2016	08/02/2016	646.50
40/4	10057/0051	VETERINARY SUPPLIES			07/40/004/	07/00/004/	07/00/004/	00 (00 (004 ((10.50)
1061 - NATIONAL LAUNDRY	12057/2251	ANIMAL SHELTER	Paid by Check # 337317		07/19/2016	07/29/2016	07/29/2016	08/02/2016	(10.59)
		WEEKLY LOGO MAT MAINTENANCE	# 33/31/						
1061 - NATIONAL LAUNDRY	12057/2251	ANIMAL SHELTER	Paid by Check		07/19/2016	07/29/2016	08/02/2016	08/02/2016	10.59
TOOT TWITTENED BIONDIN	1200772201	WEEKLY LOGO MAT	# 337317		0771772010	0772772010	00/02/2010	00,02,2010	10.07
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	08579/2251	ANIMAL SHELTER	Paid by Check		07/05/2016	07/29/2016	07/29/2016	08/02/2016	(10.59)
		WEEKLY LOGO MAT	# 337317						
10/1 NATIONAL LAUNDDY	00570/0051	MAINTENANCE	Delal lass Observation		07/05/001/	07/00/001/	00/00/00/	00/02/2017	10.50
1061 - NATIONAL LAUNDRY	08579/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 337317		07/05/2016	07/29/2016	08/02/2016	08/02/2016	10.59
		MAINTENANCE	# 33/31/						
1061 - NATIONAL LAUNDRY	13884/2251	ANIMAL SHELTER	Paid by Check		07/26/2016	07/29/2016	07/29/2016	08/02/2016	(10.59)
		WEEKLY LOGO MAT	# 337317						(,
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	13884/2251	ANIMAL SHELTER	Paid by Check		07/26/2016	07/29/2016	08/02/2016	08/02/2016	10.59
		WEEKLY LOGO MAT	# 337317						
1120 NODTHWESTERN ENERGY	MI /IIINIE1/	MAINTENANCE	Daid by Charle		07/21/201/	00/01/201/	00/01/201/	00/03/201/	(1.022.22)
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	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	1,832.22
1107 NORTHWESTERN ENERGY	ME/SONE TO	MONTHLY CHARGES	# 337372		0772172010	00/01/2010	00/02/2010	00,02,2010	1,002.22
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	(1,092.16)
		MONTHLY CHARGES	# 337372						
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	1,092.16
1000 A TIZI ENGINE INC	C//07C	MONTHLY CHARGES	# 337372		07/10/2017	07/0//004/	07/0//004/	00/00/004 (/F/ OF\
1088 - A T KLEMENS INC	S66878	HEATER COMPRESSOR BROKEN	# 337223		07/18/2016	07/26/2016	07/26/2016	08/02/2016	(56.25)
		DIVOKLIN	π υνιζζύ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIF								
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/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	08/02/2016	(193.34)
1102 - CENTURYLINK	7278070/JUL16	4067278070901B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	08/02/2016	08/02/2016	193.34
1102 - CENTURYLINK	7278505/JUL16	4067278505902B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	08/02/2016	(53.13)
1102 - CENTURYLINK	7278505/JUL16	4067278505902B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	08/02/2016	08/02/2016	53.13
1102 - CENTURYLINK	7278076/JUL16	4067278076193B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	08/02/2016	(53.13)
1102 - CENTURYLINK	7278076/JUL16	4067278076193B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	08/02/2016	08/02/2016	53.13
1102 - CENTURYLINK	7270538/JUL16	4067270538904B/JUL1	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	08/02/2016	(53.13)
1102 - CENTURYLINK	7270538/JUL16	4067270538904B/JUL1 6			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 1000 - GENERAL									
Object 20110 - ACCOUNTS 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	# 337252 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	# 337253 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	# 337233 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			07/13/2016	07/26/2016	07/26/2016	08/02/2016	(29.48)
1100 - GREAT FALLS ACE	3007313	PICTURE FRAMES STA			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 1000 - GENERAL									
Object 20110 - ACCOUNTS		VTI CADI E DEDAID DO	Datable Obsaste		07/04/004/	07/0//001/	07/0//001/	00/02/201/	(170.00)
1915 - HIGHLINE COMMUNICATIONS	76887	XTL CABLE REPAIR BC	# 337272		07/21/2016	07/26/2016	07/26/2016	08/02/2016	(178.00)
1915 - HIGHLINE COMMUNICATIONS	76887	XTL CABLE REPAIR BC			07/21/2016	07/26/2016	08/02/2016	08/02/2016	178.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006517	REBUILD BATTERY PACK	# 337272 Paid by Check # 337279		07/18/2016	07/26/2016	07/26/2016	08/02/2016	(108.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006517		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			07/27/2016	07/26/2016	07/26/2016	08/02/2016	(280.00)
1081 - WARDEN PAPER CO	3890	COPY PAPER - 8 CASES			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 1000 - GENERAL										
Object 20110 - ACCOUNTS		EL FOTBODEO	D		07/40/004/	07/05/004/	07/05/004/		00/00/004/	(004.75)
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	,		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	,		07/25/2016	07/28/2016	08/02/2016		08/02/2016	455.04
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	(477.58)
1139 - NORTHWESTERN ENERGY	-	ACCT# 0409725 JUNE 16			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	# 337372 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	# 337242 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	# 337242 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			07/28/2016	07/29/2016	07/29/2016		08/02/2016	(161.50)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		ACCIDENT INFO FORM	Details Object		07/00/001/	07/00/001/	00/00/00/	00/02/2017	1/1 50
1217 - CASCADE COUNTY	1748	ACCIDENT INFO FORM 5000	# 337244		07/28/2016	07/29/2016	08/02/2016	08/02/2016	161.50
1272 - CHEMSEARCH	2380853	CHEMCIALS FOR PD	# 337244 Paid by Check # 337250		07/14/2016	07/29/2016	07/29/2016	08/02/2016	(494.10)
1272 - CHEMSEARCH	2380853	CHEMCIALS FOR PD	# 337250 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	# 337250 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	# 337267 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	# 337267 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	# 337267 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			07/25/2016	07/29/2016	07/29/2016	08/02/2016	(37.20)
1144 - MASCO	7008	GLOVES EYE WASH PD			07/25/2016	07/29/2016	08/02/2016	08/02/2016	37.20
2682 - MASTERCARD PROCESSING CENTER	4038/072616	5569633400044038/07 2616			07/26/2016	07/29/2016	07/29/2016	08/02/2016	(204.57)
2682 - MASTERCARD PROCESSING CENTER	4038/072616	5569633400044038/07 2616			07/26/2016	07/29/2016	08/02/2016	08/02/2016	204.57
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/07 2016			07/20/2016	07/29/2016	07/29/2016	08/02/2016	(1,423.60)
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/07 2016			07/20/2016	07/29/2016	08/02/2016	08/02/2016	1,423.60
1078 - PICKWICKS OFFICE CITY	5771030	DESK TRAY	# 337300 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	# 337324 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	# 337341 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	# 337341 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	# 337341 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	# 337341 Paid by Check # 337352		07/15/2016	07/29/2016	07/29/2016	08/02/2016	(1,190.92)



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Fund 1000 - GENERAL										
Object 20110 - ACCOU										
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			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	# 337361 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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	300	\$0.00
Object 20317 - LEGAL I	RESTITUTION PAYM	IENTS		,						
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
			Object 20317 -	I FGAL RESTI	TUTTON PAYM	IFNTS Totals	Invo	ice Transactions	: 2	\$1,310.00
Object 20322 - SPAY/N	IFUTER DEPOSITS		05,000 =0527			iaitio iotais	11100	ioo iransaotione	, _	Ψ1,010.00
ASHLEY FRANCO		ALTER CERT # 16 00094	Paid by Check # 337215		05/27/2016	07/25/2016	07/25/2016		07/27/2016	50.00
		00074		20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions	: 1	\$50.00
Object 20361 - RECTRA	C REFUND		,	,						,
THERON BURCH	1381174	MEDICALLY CAN NOT	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			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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	Date Invoice Amount
Fund 1000 - GENERAL									
Object 20361 - RECTRAC	REFUND								
RIGHT CONNECTION	1378533	REFUND JAYCEE POOL RENTAL-EVENT CANCELLED	Paid by Check # 337220		07/11/2016	07/15/2016	07/11/2016	07/27/2	016 150.00
SANATASIA STORDAHL	1383107	REFUND - SWIM LESSONS- HURT LEG	Paid by Check # 337221		07/18/2016	07/15/2016	07/18/2016	07/27/2	016 45.00
JAY AITKEN	1389802	CHILD DID NOT WANT TO SWIM	Paid by Check # 337375		07/26/2016	07/26/2016	07/26/2016	08/02/2	016 45.00
BENEFIS HEALTH SYSTEM	1391562	ALCOHOL REFUND	Paid by Check # 337376		07/28/2016	07/27/2016	07/27/2016	08/02/2	016 35.00
DAVE MILLER	1391567	ALCOHOL REFUND	Paid by Check # 337378		07/28/2016	07/27/2016	07/27/2016	08/02/2	016 35.00
ANGEE STEIR	1385825	INTERFERES WITH ANOTHER CAMP	Paid by Check # 337381		07/21/2016	07/26/2016	07/26/2016	08/02/2	016 85.00
JAY STENZEL	1391564	ALCOHOL REFUND	Paid by Check # 337382		07/28/2016	07/27/2016	07/27/2016	08/02/2	016 35.00
				Object 20361 -	RECTRAC RE	FUND Totals	Invo	oice Transactions 10	\$600.00
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEI	ER EXPENSES								
2636 - STARADIO CORPORATION		ANIMAL SHELTER ADVERTISING	Paid by Check # 337166		06/30/2016	07/25/2016	06/30/2016	07/27/2	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	08/02/2	016 660.00
2682 - MASTERCARD PROCESSING CENTER	2010/072516	5569630500052010/AN IMALSHELTER			07/25/2016	07/29/2016	07/29/2016	08/02/2	016 30.58
			Obje	ect 42150 - VOL	UNTEER EXPE	INSES Totals	Invo	oice Transactions 3	\$1,260.58
Object 42270 - ADOPTIO	N SUPPLIES								
1611 - MWI VETERINARY SUPPLY CO	5779108	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 337315		07/11/2016	07/29/2016	07/29/2016	08/02/2	016 646.50
			Ob	ject 42270 - A D	OOPTION SUP	PLIES Totals	Invo	pice Transactions 1	\$646.50
Object 42290 - OTHER OF									
1100 - GREAT FALLS ACE	3004023	ANIMAL SHELTER SUPPLIES	Paid by Check # 337268		07/01/2016	07/29/2016	07/29/2016	08/02/2	016 209.50
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	08/02/2	016 770.00
2682 - MASTERCARD PROCESSING CENTER	2010/072516	5569630500052010/AN IMALSHELTER	# 337293			07/29/2016	07/29/2016	08/02/2	016 5.99
			Object 4229	00 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	\$985.49
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD MONTHLY CHARGES	Paid by Check # 337372			08/01/2016	08/01/2016		
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 1	\$230.99



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 43590 - OTHER PROI	FESSIONAL SE	RVICES MISCELLANEO	US						
,	5481/JUN16	ANIMAL SHELTER	Paid by Check		06/30/2016	07/25/2016	06/30/2016	07/27/2016	577.00
		MONTHLY VETERINARY SERVICES	# 337033						
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$577.00
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
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 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 7	\$654.15
Object 45920 - REFUNDS &	REIMBURSEME	NTS							
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/233 716		Paid by Check # 337230		07/13/2016	07/29/2016	07/29/2016	08/02/2016	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/406 09	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/406 17	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/27/2016	07/29/2016	07/29/2016	08/02/2016	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL			'							
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS	& REIMBURSEM	IENTS								
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/405 80	5 ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 337282		07/28/2016	07/29/2016	07/29/2016	•	08/02/2016	100.00
			Object 45920	- REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions	5 5	\$1,330.00
			-	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	3 21	\$5,684.71
			[Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	3 21	\$5,684.71
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
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 4	42190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$32.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
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	1	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	1	07/27/2016	37.43
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	5 2	\$142.43
					Division 151 - C	COURT Totals	Inv	oice Transactions	3	\$174.43
Division 153 - COURT ELECTED JUD Object 43520 - LEGAL SER										
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 43520	- LEGAL SER	VICES Totals	Inv	oice Transactions	5 2	\$580.00
			Divi	sion 153 - COU	RT ELECTED 3	JUDGE Totals	Inv	oice Transactions	5 2	\$580.00
Division 155 - COURT JAIL ALTERN	ATIVES									
Object 43521 - PRE-RELE	ASE COMMUNIT	Y SERVICE								
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	1	07/27/2016	1,872.83
			ect 43521 - PR	E-RELEASE CO	MMUNITY SE	RVICE Totals	Inv	oice Transactions	5 1	\$1,872.83
		-	Division	155 - COURT J	AIL ALTERNA	TIVES Totals	Inv	oice Transactions	5 1	\$1,872.83
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transactions	6	\$2,627.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL			'							
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5769060	DVD+R	Paid by Check		07/19/2016	07/19/2016	07/19/2016	07/19/2016	07/27/2016	63.0
TOTO TRANSPORTED OF THE OFFI	0.0.00	3.3	# 337147		077.7720.0	0771772010	077.7720.0	077 177 2010	0772772010	00.0
1078 - PICKWICKS OFFICE CITY	5769320	FILE LABELS, PAPER	Paid by Check		07/19/2016	07/19/2016	07/19/2016	07/19/2016	07/27/2016	67.4
		CLIPS, PAPER	# 337147							
1078 - PICKWICKS OFFICE CITY	5771650	PAPER, CORRECTION	Paid by Check		07/26/2016	07/28/2016	07/28/2016	07/26/2016	08/02/2016	91.5
		TAPE REFILLS, POST	# 337324							
		IT NOTES, FILE								
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$222.0
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	201540	BLK COPIES 98.89	Paid by Check		07/26/2016	07/28/2016	07/28/2016	07/28/2016	08/02/2016	239.2
		COLOR 140.34	# 337252							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$239.2
				Division 17:	1 - CITY ATTO	PRNEY Totals	Invo	ice Transactions	4	\$461.2
				Dei	oartment 17 - I	LEGAL Totals	Invo	ice Transactions	4	\$461.2
Department 21 - POLICE				- 1						
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	TCF SUPPLIES	& MATERIAI S								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN063975	TONER M476 X2	Paid by Check		07/11/2016	07/21/2016	07/21/2016		07/27/2016	219.9
2304 - DIGITAL DOLITIN 3011 LIES	3111003773	TONER W470 X2	# 337064		07/11/2010	0772172010	0772172010		0772772010	217.7
2682 - MASTERCARD PROCESSING	4262/062216	5569633100044262/06			06/22/2016	07/21/2016	06/30/2016		07/27/2016	40.1
CENTER	1202/002210	2216	# 337119		00/22/2010	0772172010	00/00/2010		0772772010	10.1
1078 - PICKWICKS OFFICE CITY	5771030	DESK TRAY	Paid by Check		07/22/2016	07/29/2016	07/29/2016		08/02/2016	20.3
TOTO TRANSPORTED STATES	077.1000	Dean Trutt	# 337324		0772272010	07,27,20.0	0772772010		00, 02, 20.0	2010
1078 - PICKWICKS OFFICE CITY	5770940	OFFICE SUPPLIES	Paid by Check		07/22/2016	07/29/2016	07/29/2016		08/02/2016	166.0
			# 337324							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	4	\$446.6
Object 42290 - OTHER OPE	RATING SUPP	LIES								
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	46.8
,			# 337108							
1118 - LEHRKIND'S (BIG SPRING WATER)	118143	EQUIP RENTAL PD	Paid by Check		07/25/2016	07/29/2016	07/29/2016		08/02/2016	22.0
,			# 337287							
1118 - LEHRKIND'S (BIG SPRING WATER)	1331023	WATER FOR PD	Paid by Check		07/25/2016	07/29/2016	07/29/2016		08/02/2016	70.2
			# 337287							
			Object 4229 (0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$139.0
Object 43210 - PRINTING,	FORMS, ETC									
1217 - CASCADE COUNTY	1746	BUSINESS CARDS	Paid by Check		07/14/2016	07/19/2016	07/19/2016		07/27/2016	24.0
			# 337049							
1217 - CASCADE COUNTY	1747	SAFE KEEPING &	Paid by Check		07/21/2016	07/21/2016	07/21/2016		07/27/2016	129.0
		ACCIDENT EXCHANGE	# 337049							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING	, FORMS, ETC									
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
				t 43210 - PRI	ITING, FORM	S, ETC Totals	Inv	oice Transactions	3	\$314.57
Object 43420 - ELECTRIC	UTILITY		,		,	,				
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/JUNE1 6	ACCT# 0409725 JUNE			07/25/2016	07/28/2016	07/28/2016		08/02/2016	10.79
	0	10		Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions		\$851.90
Object 43590 - OTHER PRO	DEECCIONAL CE	DVTCES MTSCELLANEO		Object 43420 -	LLLCTRIC OI	TETT TOTALS	1110	DICE TTAITSACTIONS	2	\$051.70
1775 - EQUIFAX INFORMATION SERVICES		SHREDDING SERVICES			07/07/2014	07/21/2016	07/21/2014		07/27/2016	45.07
LLC	9813323	JULY 16	# 337076		07/07/2016	07/21/2016	0//21/2016		0//2//2016	65.07
LLC		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$65.07
Object 43630 - MAINTENA	NCF AGREEMEN	,				in the second	1110	oloo mansaotions	•	Ψ00.07
1140 - ECOLAB INC	8028608	PEST CONTROL JULY	Paid by Check		07/19/2016	07/21/2016	07/21/2016		07/27/2016	111.94
2002.12	0020000	PD	# 337071		077.7720.0	0772172010	0772172010		0772772010	
			Object 4363	30 - MAINTEN	ANCE AGREEM	1ENTS Totals	Inv	oice Transactions	1	\$111.94
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS	-							
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
				0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$700.00
			02,000 100=	-	L1 - POLICE A			oice Transactions		\$2,629.10
Division 312 - PATROL				DIVISION .		in in it is the initial of the initi	1110	oloo Transaotions	10	Ψ2,027.10
Object 42250 - FIREARM S	SLIPPI TES									
1084 - PROBUILD	2096318	HRU SUPPLIES	Paid by Check # 337152		07/15/2016	07/21/2016	07/21/2016		07/27/2016	109.92
				bject 42250 - I	TDEADM SIID	DI TES Totals	Inv	oice Transactions	1	\$109.92
Object 42290 - OTHER OP	EDATING SIIDDI	TEC	O	bject 42230 i	IKLAKI SOI	I LILO TOtals	1110	olec Transactions	1	\$107.72
2682 - MASTERCARD PROCESSING	4138/071216	5569633300044138/07	Paid by Check		07/12/2016	07/21/2016	07/21/2016		07/27/2016	89.83
CENTER	4130/0/1210	1216	# 337121		07/12/2010	0772172010	07/21/2010		07/27/2010	07.03
SERVER		1210		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$89.83
Object 43560 - MEDICAL S	SERVICES									, , , , ,
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		06/19/2016	07/22/2016	06/30/2016		07/27/2016	300.00
	916	CR16-19670	# 337037							
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
	· · · -			bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$600.00
				-	vision 312 - P		Inv	oice Transactions	4	\$799.75
										,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE										
Object 42230 - JANITORI										
1061 - NATIONAL LAUNDRY	12191	MATS AND DUST MOP			07/19/2016	07/21/2016	07/21/2016	C	07/27/2016	130.86
		PD	# 337138	t 42230 - JAN	TTODIAL SUD	DI TES Totals	Inv	oice Transactions 1		\$130.86
Object 42290 - OTHER OP	FRATING SHIPPH	TES	Objec	1 42230 - JAN	ITORIAL SUP	PLILS TOtals	1110	oice mansactions i		\$130.00
1144 - MASCO	7008	GLOVES EYE WASH PD	Paid by Check		07/25/2016	07/29/2016	07/29/2016		08/02/2016	37.20
TTTT WINGOO	7000	GLOVES LIE WHOITID	# 337291		0772372010	0772772010	0772772010		00/02/2010	37.20
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1		\$37.20
Object 42390 - OTHER RE	PAIR & MAINTEN	NANCE SUPPLIES	-							
1100 - GREAT FALLS ACE	3008883	SUPPLIES FOR	Paid by Check		07/19/2016	07/21/2016	07/21/2016	C	07/27/2016	143.73
		TRAINING RM PD	# 337087							
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1		\$143.73
Object 43560 - MEDICAL S										
1137 - BENEFIS HOSPITALS INC		PRE EMP TESTING X5	Paid by Check		07/10/2016	07/21/2016	07/21/2016	C	07/27/2016	196.50
	EEMP		# 337037	bject 43560 - I	MEDICAL SED	VICES Totals	In.	oice Transactions 1		\$196.50
Object 43620 - BUILDING	DEDATO & MATN	т	O	bject 43360 - 1	MEDICAL SER	VICES TOTALS	1110	UICE ITAIISACTIONS I		\$190.30
2823 - STATE SUPPLY COMPANY	498545	SUPPLIES	Paid by Check		07/15/2016	07/21/2016	07/21/2016		7/27/2016	1,682.09
2023 - STATE SOLLET COMILANT	470343	JOIT LILJ	# 337169		0771372010	0772172010	0772172010		0112112010	1,002.0
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions 1		\$1,682.09
Object 43640 - MACHINER	RY & EQUIPMENT	REPAIR & MAINTEN	ANCE							
1621 - CAPITAL COMMUNICATIONS	39737	PORTABLE RADIO	Paid by Check		07/20/2016	07/29/2016	07/29/2016	C	08/02/2016	393.00
		REPAIR	# 337242							
1621 - CAPITAL COMMUNICATIONS	39736	PORTABLE RADIO	Paid by Check		07/20/2016	07/29/2016	07/29/2016	C	08/02/2016	393.00
1070 CHEMCEADOLL	2200052	REPAIRS	# 337242		07/14/2017	07/20/201/	07/20/2017		00/00/001/	404.17
1272 - CHEMSEARCH	2380853	CHEMCIALS FOR PD	Paid by Check # 337250		07/14/2016	07/29/2016	07/29/2016	C	08/02/2016	494.10
		Object 43640 - MACH		PMFNT RFPAT	R & MATNTEN	IANCE Totals	Inv	oice Transactions 3		\$1,280.10
Object 43790 - MISCELLA	NEOUS TRAVEL E	3				THE TOTAL	1110	oloc Transactions C	,	ψ1,200.10
3032 - AARON MCADAM		OPERATION PIPELINE	Paid by Check		07/18/2016	07/20/2016	07/20/2016	(07/27/2016	102.00
		TRAINING/BILLINGS,M								
		T								
2152 - DEREK MAHLUM	TRAVEL/081016	MEDICOLEGAL DEATH	,		07/25/2016	07/28/2016	07/28/2016	C	08/02/2016	455.04
		INVESTIGATION/MISS	# 337366							
2492 MASTEDCADD DDOCESSING	1020/072414	OULA, MT	Daid by Chack		07/24/2014	07/20/2014	07/20/2014		00/02/2014	204 E.
2682 - MASTERCARD PROCESSING CENTER	4038/072616	5569633400044038/07 2616	# 337292		07/26/2016	07/29/2016	0112412010	·	08/02/2016	204.57
2682 - MASTERCARD PROCESSING	4138/072016	5569633300044138/07			07/20/2016	07/29/2016	07/29/2016	(08/02/2016	1,423.60
CENTER		2016	# 337300							.,3.60
1129 - STATE OF MONTANA	9661	LE FITNESSW COACH	Paid by Check		07/20/2016	07/29/2016	07/29/2016	C	08/02/2016	150.00
		HUNT	# 337341							



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Fund 1000 - GENERAL										
Department 21 - POLICE	CERVICEC									
Division 314 - POLICE SUPPORT		EVDENCE								
Object 43790 - MISCEL 1129 - STATE OF MONTANA	9660	LE FITNESSW COACH	Paid by Check		07/20/2016	07/29/2016	07/20/201	Z	08/02/2016	150.00
1129 - STATE OF WONTANA	9000	HODKE	# 337341		0772072010	0772972010	07/29/2010	J	06/02/2010	130.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	voice Transactions	6	\$2,485.21
		•	*	314 - POLICE S			Inv	voice Transactions	14	\$5,955.69
Division 315 - INVESTIGATIVE S	ERVICES									
Object 42220 - CHEMIC	CAL, LAB & MEDIC	AL SUPPLIES								
2682 - MASTERCARD PROCESSING	6732/061016	5569632000046732/06			06/10/2016	07/21/2016	06/30/201	5	07/27/2016	324.78
CENTER		1016	# 337122							+0017
OLI LADDEO MEMBE	DOLLTDO A DILLEO	Object	42220 - CHE	1ICAL, LAB & I	MEDICAL SUP	PLIES Totals	In۱	voice Transactions	1	\$324.78
Object 43350 - MEMBE		FF/0/221000442/2/07	Daid by Chade		07/01/001/	07/01/001/	07/01/001	,	07/27/201/	200.0
2682 - MASTERCARD PROCESSING CENTER	4262/072116	5569633100044262/07 2116	# 337119		07/21/2016	07/21/2016	07/21/2010)	07/27/2016	200.00
CLIVILIX		2110		t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	voice Transactions	1	\$200.0
Object 43590 - OTHER	PROFESSIONAL S	ERVICES MISCELLANEO	,					0.00 1.40401.01.0		\$200.0
1626 - SORENSON FORENSICS	24185	TESTING SERVICES	Paid by Check		07/19/2016	07/22/2016	07/22/2010	5	07/27/2016	2,760.00
		CR15-30021	# 337165							,
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	1	\$2,760.0
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	voice Transactions	3	\$3,284.7
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMIC								_		
2682 - MASTERCARD PROCESSING CENTER	6732/071516	5569632000046732/07			07/15/2016	07/21/2016	07/21/201)	07/27/2016	718.0
1078 - PICKWICKS OFFICE CITY	5770210	1516 MAILERS EVIDENCE	# 337122 Paid by Check		07/21/2016	07/21/2016	07/21/201	6	07/27/2016	182.5
1070 - FICKWICKS OFFICE CITY	3770210	WATELING EVIDENCE	# 337147		07/21/2010	07/21/2010	0772172011	,	0772772010	102.5.
1143 - RYANS CASH & CARRY	159227	SUPPLIES FOR	Paid by Check		07/22/2016	07/22/2016	07/22/2010	5	07/27/2016	193.2
		EVIDENCE	# 337157							
1860 - STERICYCLE INC	3003500653	ANNUAL CHARGE 8/16			07/21/2016	07/21/2016	07/21/201	5	07/27/2016	1,140.0
2047 HILINE INC	70504517	TO 7/17	# 337171		07/15/2017	07/20/201/	07/20/201	/	00/02/201/	1 100 0
2947 - ULINE INC	78584517	SUPPLIES FOR PD	Paid by Check # 337352		07/15/2016	07/29/2016	07/29/2010)	08/02/2016	1,190.9
		Object	# 337352 : 42220 - CHE I	ICAL. LAB & I	MEDICAL SUP	PLIES Totals	Inv	voice Transactions	5	\$3,424.7
		Object			RECORDS BU			voice Transactions		\$3,424.7
					artment 21 - P			oice Transactions	_	\$16,094.0
Department 24 - FIRE										* ,
Division 411 - FIRE OPERATIONS	3									
Object 42110 - PAPER 8	& FORMS									
	2000	COPY PAPER - 8 CASES	Paid by Check		07/27/2016	07/26/2016	07/26/201	6	08/02/2016	280.0
1081 - WARDEN PAPER CO	3890	COLLINI EK - 0 CASES			0112112010	0112012010	0 / / 20 / 20 / .			
,	3890	COLLINIER - 0 CASES	# 337359) - PAPER & F			voice Transactions		\$280.00



Fund 1000 - GENERAL Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES 2682 - MASTERCARD PROCESSING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1100 - GREAT FALLS ACE AMSTERCARD PROCESSING 5359/072716 5569632400045359 2682 - MASTERCARD PROCESSING 1 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Object 42190 - OTHER OFFICE SUPPLIES 433724 Object 42190 - OTHER OFFICE SUPPLIES 433724 07/27/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 08/02/2016 07/26/2016 08/02/2016 08/02/2016 07/26/2016 0
Division 411 - FIRE OPERATIONS
Object 42120 - COMPUTER ACCESSORIES 2682 - MASTERCARD PROCESSING CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1100 - GREAT FALLS ACE 3007313 PICTURE FRAMES STA 1 # 337268 2682 - MASTERCARD PROCESSING 5359/072716 5569632400045359 Paid by Check 7337294 Object 42120 - COMPUTER ACCESSORIES Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 11078 - PICKWICKS OFFICE CITY 5770520 EASEL PADS POSTIT Paid by Check 7337294 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 77/27/2016 77/26/2016 77/26/2016 77/26/2016 77/26/2016 77/26/2016 77/25/2016 77/
2682 - MASTERCARD PROCESSING CENTER 5569632400045359 Paid by Check # 337294 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1100 - GREAT FALLS ACE 3007313 PICTURE FRAMES STA FAID STANDER PAID STANDER POSTIT Paid by Check # 337294 2682 - MASTERCARD PROCESSING 5359/072716 5569632400045359 Paid by Check 07/13/2016 07/26/2016 07
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1100 - GREAT FALLS ACE 3007313 PICTURE FRAMES STA Paid by Check 2682 - MASTERCARD PROCESSING 5359/072716 5569632400045359 Paid by Check CENTER 1078 - PICKWICKS OFFICE CITY 5770520 EASEL PADS POSTIT Paid by Check 4337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1100 - GREAT FALLS ACE 3007313 PICTURE FRAMES STA 1 Paid by Check 07/13/2016 07/26/2016 07/26/2016 08/02/2016 29 2682 - MASTERCARD PROCESSING 5359/072716 5569632400045359 Paid by Check 07/27/2016 07/26/2016 07/26/2016 08/02/2016 07/26/2016 08/02/2016 07/28 PICKWICKS OFFICE CITY 5770520 EASEL PADS POSTIT Paid by Check 07/21/2016 07/25/2016 07/25/2016 07/25/2016 08/02/2016 202 # 337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 07/21/2016 07/25/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 08/02/2016 07/25/2016 07/
1100 - GREAT FALLS ACE 3007313 PICTURE FRAMES STA Paid by Check 97/13/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 07/26/2016 08/02/2016 29 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 5770520 EASEL PADS POSTIT Paid by Check 9337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 9337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 9337324 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS TOTALS OD 05/02/2016 OB/02/2016
1 # 337 ² 68 2682 - MASTERCARD PROCESSING 5359/072716 5569632400045359 Paid by Check 07/27/2016 07/26/2016 07/26/2016 08/02/2016 67 CENTER # 337294 1078 - PICKWICKS OFFICE CITY 5770520 EASEL PADS POSTIT Paid by Check 07/22/2016 07/25/2016 07/25/2016 08/02/2016 202 # 337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 07/21/2016 07/25/2016 07/25/2016 08/02/2016 10 # 337324 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 4 \$310 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 70225228 RETURNED ITEMS Paid by Check 06/13/2016 07/25/2016 07/25/2016 08/02/2016 (101.)
2682 - MASTERCARD PROCESSING 5359/072716 5569632400045359 Paid by Check 07/27/2016 07/26/2016 07/26/2016 08/02/2016 67 CENTER # 337294 1078 - PICKWICKS OFFICE CITY 5770520 EASEL PADS POSTIT Paid by Check 07/22/2016 07/25/2016 07/25/2016 08/02/2016 202 # 337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 07/21/2016 07/25/2016 07/25/2016 08/02/2016 10
CENTER 1078 - PICKWICKS OFFICE CITY 5770520 EASEL PADS POSTIT Paid by Check # 337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check # 337324 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 70225228 RETURNED ITEMS # 337294 O7/22/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 07/25/2016 08/02/2016 1001
337324 1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 07/21/2016 07/25/2016 07/25/2016 08/02/2016 10 # 337324 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 4 \$310 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 70225228 RETURNED ITEMS Paid by Check 06/13/2016 07/25/2016 07/25/2016 08/02/2016 (101.
1078 - PICKWICKS OFFICE CITY 5770540 PENS, MARKERS Paid by Check 97/21/2016 07/25/2016 07/25/2016 08/02/2016 10/25/2016 08/02/2016 10/25/2016 08/02/2016 10/25/2016 07/25/2016 07/25/2016 08/02/2016 10/25/2016 07/25/2016 07/25/2016 08/02/2016 10/25/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 07/25/2016 08/02/2016 08/02/2016 07/25/2016 08/02/2016 07/25/2016 08/02/2016 0
337324 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 4 \$310 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 70225228 RETURNED ITEMS Paid by Check 06/13/2016 07/25/2016 07/25/2016 08/02/2016 (101.
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 4 \$310 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1555 - BOUND TREE MEDICAL LLC 70225228 RETURNED ITEMS Paid by Check 06/13/2016 07/25/2016 07/25/2016 08/02/2016 (101.
1555 - BOUND TREE MEDICAL LLC 70225228 RETURNED ITEMS Paid by Check 06/13/2016 07/25/2016 07/25/2016 08/02/2016 (101.
,
337233 1555 - BOUND TREE MEDICAL LLC 82177701 GAUZE, ALCOHOL Paid by Check 06/13/2016 07/25/2016 07/25/2016 08/02/2016 138
PREP PADS # 337235
1555 - BOUND TREE MEDICAL LLC 82213426 NEEDLES Paid by Check 07/19/2016 07/25/2016 07/25/2016 08/02/2016 15
337235
1555 - BOUND TREE MEDICAL LLC 82214702 ALS SUPPLIES Paid by Check 07/20/2016 07/25/2016 07/25/2016 08/02/2016 2,000 # 337235
1099 - ZOLL MEDICAL CORPORATION 2403735 AIRWAY ADAPTER Paid by Check 07/20/2016 07/25/2016 07/25/2016 08/02/2016 71
337362
1099 - ZOLL MEDICAL CORPORATION 2402534 ELECTRODES Paid by Check 07/18/2016 07/25/2016 07/25/2016 08/02/2016 231 # 337362
337362 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 6 \$2,355
Object 42230 - JANITORIAL SUPPLIES
1100 - GREAT FALLS ACE 0147121 SPIDER SPRAY Paid by Check 07/15/2016 07/26/2016 07/26/2016 08/02/2016 16
337268
1100 - GREAT FALLS ACE 3010563 DUST MOP KIT Paid by Check 07/24/2016 07/26/2016 07/26/2016 08/02/2016 42 # 337268
337200 1100 - GREAT FALLS ACE 0151731 TRASH CAN Paid by Check 07/26/2016 07/26/2016 07/26/2016 08/02/2016 14
337268
2682 - MASTERCARD PROCESSING 5359/072716 5569632400045359 Paid by Check 07/27/2016 07/26/2016 07/26/2016 08/02/2016 281
CENTER # 337294 Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 4 \$356
Object 72230 - JANTIONIAL SOFFLILS Totals Invoice Hallsactions 4 \$330



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL					IIIVOICE Date	שמכ שמוני	O/L Date	Received Date Fayillelli Date	HIVOICE AHIOUHI
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	NITERATE MATE	IOP.							
Object 42260 - SAFETY EQ 1104 - NORTH 40 OUTFITTERS	R558151 - MIN	OIL DRI	Paid by Check		07/21/2016	07/26/2016	07/24/2014	08/02/2016	455.60
1104 - NORTH 40 OUTFITTERS	K000101	OIL DRI	# 337319		07/21/2016	07/20/2010	07/20/2010	08/02/2010	400.00
				0 - SAFETY E	QUIPMENT - M	IINOR Totals	Inv	roice Transactions 1	\$455.60
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS							
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	R 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
		C	bject 42330 - N	IACHINERY &	EQUIPMENT I	PARTS Totals	Inv	voice Transactions 3	\$152.88
Object 42410 - SMALL TO									
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 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1	\$11.99
Object 43320 - BOOKS & S									
2682 - MASTERCARD PROCESSING CENTER	5359/072716	5569632400045359	Paid by Check # 337294		07/27/2016	07/26/2016	07/26/2016	6 08/02/2016	360.00
		Object 43:	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 1	\$360.00
Object 43350 - MEMBERS									
2123 - SHANE KLIPPENES	65254	CHAPLAIN CORPS	Paid by Check # 337364		07/26/2016	07/26/2016	07/26/2016	6 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
			Obje	et 43350 - ME N	4BERSHIPS &	DUES Totals	Inv	oice Transactions 2	\$275.00
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7278070/JUL16	4067278070901B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	5 08/02/2016	193.34
1102 - CENTURYLINK	7278505/JUL16	4067278505902B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	08/02/2016	53.13
1102 - CENTURYLINK	7278076/JUL16	4067278076193B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	08/02/2016	53.13
1102 - CENTURYLINK	7270538/JUL16	4067270538904B/JUL1 6	Paid by Check # 337247		07/01/2016	07/25/2016	07/25/2016	08/02/2016	53.13
		-		Object 4	13410 - TELEP	PHONE Totals	Inv	roice Transactions 4	\$352.73
Object 43420 - ELECTRIC	UTILITY			-					
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 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 1	\$612.18
							1110	oloc Transactions 1	ψ012.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	0==00=00141	TENUTOES MISSELL ANES							
Object 43590 - OTHER PR					07/45/004/	07/0//004/	07/0//004/	00/00/004/	450.00
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
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 &	# 337256						.,,=
		TK 4							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 2	\$2,074.00
Object 43620 - BUILDING			5		27/10/201/	07/0//004/	07/0//004/	00/00/00/	E / 05
1088 - A T KLEMENS INC	S66878	HEATER COMPRESSOR BROKEN	# 337223		07/18/2016	07/26/2016	07/26/2016	08/02/2016	56.25
1570 - CALVERT'S OVERHEAD DOOR	6546	DOOR REPAIR STA 1	Paid by Check		07/26/2016	07/26/2016	07/26/2016	08/02/2016	475.50
SERVICE	00.0	50011112171111017111	# 337241		07720720.0	0772072010	0772072010	30, 32, 23 13	
			Object 430	520 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions 2	\$531.75
Object 43630 - MAINTEN	ANCE AGREEMI	ENTS							
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
1145 - DE LAGE LANDEN	50890843	COPIER TAX	# 337252 Paid by Check		07/16/2016	07/25/2016	07/25/2016	08/02/2016	31.32
1143 - DE LAGE LANDEN	30070043	COLIEKTAX	# 337253		07/10/2010	0772372010	0772372010	00/02/2010	31.32
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						
OLI LABOAR MAGUTUE	DV 0 F0117BMF	NT DEDATE & MATRITEN	,	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 3	\$275.33
Object 43640 - MACHINE	-				07/04/004/	07/0//001/	07/0//001/	00/02/2017	170.00
1915 - HIGHLINE COMMUNICATIONS	76887	XTL CABLE REPAIR BC	# 337272		07/21/2016	07/26/2016	07/26/2016	08/02/2016	178.00
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 43640 - MACH	INERY & EQU					oice Transactions 2	\$326.00
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions 38	\$8,520.51
Division 412 - FIRE PREVENTION									
Object 42410 - SMALL TO		HANDTDUOK	D 111 OL 1		07/0//004/	07/0//004/	07/0//004/	00/00/004/	50.00
1100 - GREAT FALLS ACE	0151361	HANDTRUCK	Paid by Check # 337268		07/26/2016	07/26/2016	07/26/2016	08/02/2016	59.99
			# 337200	Object 424	410 - SMALL	TOOLS Totals	Inv	oice Transactions 1	\$59.99
Object 43350 - MEMBERS	HIPS & DUES								, , , , ,
2307 - BOBBIE WIENCH	IAAI2016	IAAI DUES,	Paid by Check		04/14/2016	07/26/2016	07/26/2016	08/02/2016	130.00
		TECHNICIAN CERTS	# 337368						
			Obje	ct 43350 - MEN				oice Transactions 1	\$130.00
					FIRE PREVE			oice Transactions 2	\$189.99
					Department 24	- FIRE Lotals	Inv	oice Transactions 40	\$8,710.50



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42190 - OTHER OFF		R MATERIALS								
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		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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$637.60
Object 43420 - ELECTRIC U										
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	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 43420 - - PARK & REC				oice Transactions oice Transactions		\$315.72 \$953.32
Division 633 - PARK AREAS Object 42230 - JANITORIA	L SUPPLIES									,
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			07/06/2016	07/20/2016	07/20/2016		07/27/2016	263.54
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5	\$548.68
Object 42240 - CLOTHING	& UNIFORM		_							
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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$568.00



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS									
Object 42290 - OTHER OPE									
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
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
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
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	0148241	BATTERY DURACELL/ - LAZER	Paid by Check # 337087		07/19/2016	07/21/2016	07/21/2016	07/27/2016	9.99
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	L712961	SHELL ROTELLA OIL	Paid by Check # 337142		07/06/2016	07/21/2016	07/21/2016	07/27/2016	78.96
1084 - PROBUILD	2094890	ROLLER COBER/WALL BRUSH/ PAINT TRAY/ - WADSWOR PICNIC TABLE	Paid by Check		07/11/2016	07/20/2016	07/20/2016	07/27/2016	61.63
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
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	sice Transactions 10	\$329.68
Object 42350 - BUILDING	PARTS		,						
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
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	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	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
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 4	\$112.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N .									
Object 42410 - SMALL TO	ni s									
1084 - PROBUILD	2095971	48" ALUM MAGNBX	Paid by Check		07/14/2016	07/20/2016	07/20/2014		07/27/2016	89.99
1004 - TROBUILD	2073771	BEAM LEVEL - CARP.	# 337152		0771472010	0772072010	07/20/2010	,	0772772010	07.77
		SHP							_	
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$89.99
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7270017/JUN16	4067270017288BJUN1			06/24/2016	07/20/2016	06/30/2016		07/27/2016	40.99
		6 - PLAY HOUSE PHONE SERV	# 337052							
		THOME SERV		Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$40.99
Object 43420 - ELECTRIC	UTILITY			0.0,000				oloo manaaationa	•	4.0. 77
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE	Paid by Check		07/20/2016	07/20/2016	07/20/2016		07/27/2016	768.25
	6	16	# 337206							
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	64.97
1139 - NORTHWESTERN ENERGY	ODD/IIINE2016	MONTHLY CHARGES JUNE 2016 ODD	# 337372 Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	861.17
1139 - NORTHWESTERN ENERGT	ODD/JUNE2010	MONTHLY CHARGES	# 337372		0772172010	06/01/2010	00/01/2010)	08/02/2010	001.17
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE			07/25/2016	07/28/2016	07/28/2016	,)	08/02/2016	466.79
	6	16	# 337372							
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	4	\$2,161.18
Object 43710 - MILEAGE -										
3012 - DANIELLE R MEE	TRAVEL/061416		Paid by Check		06/14/2016	07/20/2016	06/30/2016)	07/27/2016	36.72
		REIMBURSEMENT - PARK IRRIGATOR	# 337126							
2793 - BAILEY REITZ	TRAVEL/071516		Paid by Check		07/15/2016	07/20/2016	07/20/2016		07/27/2016	66.96
		REIMBURSEMENT -	# 337156							
	TD 41/51 07454 /	PARK IRRIGATOR	5		07/45/004/	07/00/004/	07/00/004		07/07/004/	74.00
3013 - NEALEY THOMPSON	TRAVEL071516	133 MILEAGE REIMBURSMENT -	Paid by Check # 337180		07/15/2016	07/20/2016	07/20/2016)	07/27/2016	71.82
		PARK IRRIGATOR	# 33/100							
			ject 43710 - M	LEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	3	\$175.50
		,		Division	633 - PARK A	AREAS Totals	Inv	oice Transactions	29	\$4,026.32
Division 638 - TRAILS MAINTENANG	CE									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1320 - DICKMAN EXCAVATION	4701	4 TON OVERSIZED	Paid by Check		07/19/2016	07/20/2016	07/20/2016		07/27/2016	84.00
		RIVER ROCK - RIVERS	# 337063							
1115 - PACIFIC STEEL & RECYCLING	676036	EDGE TRAIL #4 GRADE 20' REBAR -	Paid by Chack		07/12/2016	07/20/2016	07/20/2014		07/27/2016	12.55
1113 - PACIFIC STELL & RECTCEING	070030	FOR RIVEREDGE TRAIL			07/12/2010	0772072010	01/20/2010	,	0112112010	12.00
		- NUT BALL								



			2						
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION Division 638 - TRAILS MAINTENANC Object 42290 - OTHER OPI	Œ	IES							
1314 - THE FAGENSTROM COMPANY	132594	12 -BAGS 50# PREMIX CONCRETE - RETRAIL	,		07/14/2016	07/20/2016	07/20/2016	07/27/2016	54.00
				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$150.55
			Divi	sion 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	oice Transactions 3	\$150.55
			Depa	rtment 64 - PA	RK & RECREA	ATION Totals	Invo	pice Transactions 38	\$5,130.19
				Fu	nd 1000 - GEN	IERAL Totals	Invo	pice Transactions 463	\$40,667.95
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			5		07/00/004/	07/00/004/	07/00/004/	07/07/004/	(10.00)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 6	ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016	07/20/2016	07/27/2016	(43.82)
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE 16			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		(143.98)
1591 - CENGAGE LEARNING	58353284	BOOKS PURCHASED	Paid by Check # 337050		07/12/2016	07/21/2016			143.98
1746 - CRITELLI COURIERS	7406B	COURIER SERVICES	Paid by Check # 337058		06/01/2016	07/21/2016	06/30/2016		(299.00)
1746 - CRITELLI COURIERS	7406B	COURIER SERVICES	Paid by Check # 337058		06/01/2016	07/21/2016		07/27/2016	299.00
1258 - DAVIS BUSINESS MACHINES INC	200768	COPIER SERVICE AGREEMENT	Paid by Check # 337060		07/13/2016	07/21/2016			(320.47)
1258 - DAVIS BUSINESS MACHINES INC	200768	COPIER SERVICE AGREEMENT	Paid by Check # 337060		07/13/2016	07/21/2016	07/27/2016		320.47
1247 - DEMCO INC	5911051	CD 2 RING BINDERS ALBUMS	Paid by Check # 337062		07/11/2016	07/21/2016			(132.76)
1247 - DEMCO INC	5911051	CD 2 RING BINDERS ALBUMS	Paid by Check # 337062		07/11/2016	07/21/2016			132.76
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1321 - EBSCO	0083198	USA TODAY	Paid by Check		07/13/2016	07/21/2016	07/27/2016	07/27/2016	31.23
		NEWSPAPER	# 337070						
1729 - INTERSTATE ALL BATTERY CENTER	1017402004204	SUBSCRIPTION	Paid by Check		05/26/2016	07/21/2016	06/30/2016	07/27/2016	(44.40)
1729 - INTERSTATE ALL BATTERT CENTER	1917002000300	EMERGENCY SIGNS	# 337099		03/20/2010	07/21/2010	00/30/2010	07/27/2016	(44.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006306		Paid by Check		05/26/2016	07/21/2016	07/27/2016	07/27/2016	44.40
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EMERGENCY SIGNS	# 337099		00,20,20.0	07,21,2010	0772772010	0772772010	
1888 - MIDWEST TAPE LLC	94120760	BOOKS PURCHASED	Paid by Check		07/06/2016	07/21/2016	07/21/2016	07/27/2016	(44.98)
			# 337127						
1888 - MIDWEST TAPE LLC	94120760	BOOKS PURCHASED	Paid by Check		07/06/2016	07/21/2016	07/27/2016	07/27/2016	44.98
			# 337127						
1286 - TOOL BOX INC	227494	SUPPLIES FOR	Paid by Check		06/27/2016	07/21/2016	06/30/2016	07/27/2016	(4.30)
120/ TOOL BOY INC	227404	FOUNTAIN REPAIR	# 337184		0//27/201/	07/01/001/	07/27/201/	07/27/201/	4.20
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	Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	(1,069.21)
1137 WORTHWESTERN ENERGY	IVIE/30IVE TO	MONTHLY CHARGES	# 337372		0772172010	00/01/2010	00/01/2010	00/02/2010	(1,007.21)
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	1.069.21
		MONTHLY CHARGES	# 337372						,
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	07/28/2016	08/02/2016	(34.98)
	6	16	# 337372						
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE			07/25/2016	07/28/2016	08/02/2016	08/02/2016	34.98
45/0 444701 0014	6	16	# 337372		07/40/004/	07/0//004/	07/0//004/	00/00/004/	(44 (74)
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check		07/10/2016	07/26/2016	07/26/2016	08/02/2016	(116.71)
1563 - AMAZON.COM	5514/JULY16	6045787810125514	# 337224 Paid by Check		07/10/2016	07/26/2016	08/02/2016	08/02/2016	116.71
1303 - AIVIAZON.COW	5514/JULT 10	0045767610125514	# 337224		0771072010	07/20/2010	06/02/2010	00/02/2010	110.71
1379 - BAKER & TAYLOR INC	T41207330	BOOKS PURCHASED	Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	(18.34)
			# 337226						(10101)
1379 - BAKER & TAYLOR INC	T41207330	BOOKS PURCHASED	Paid by Check		07/18/2016	07/26/2016	08/02/2016	08/02/2016	18.34
			# 337226						
1379 - BAKER & TAYLOR INC	4011652331	BOOKS PURCHASED	Paid by Check		07/12/2016	07/26/2016	07/26/2016	08/02/2016	(100.40)
1070 - 51475 - 7144 - 5144		D0040 BUD04405B	# 337226		07/10/001/	07/0//004/	00/00/004/	00/00/004	
1379 - BAKER & TAYLOR INC	4011652331	BOOKS PURCHASED	Paid by Check		07/12/2016	07/26/2016	08/02/2016	08/02/2016	100.40
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	# 337226		07/16/2016	07/26/2016	07/26/2016	08/02/2016	(1,105.05)
1210 - BRODART COMPANY	D4090400	DOOKS PURCHASED	Paid by Check # 337237		07/10/2010	07/20/2010	07/20/2010	06/02/2016	(1,105.05)
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	Paid by Check		07/16/2016	07/26/2016	08/02/2016	08/02/2016	1,105.05
. Z. c	21070100	500110101111025	# 337237		077.10720.10	0772072010	00,02,20.0	00, 02, 20.0	.,
1591 - CENGAGE LEARNING	58394771	BOOKS PURCHASED	Paid by Check		07/20/2016	07/26/2016	07/26/2016	08/02/2016	(19.46)
			# 337245						, ,
1591 - CENGAGE LEARNING	58394771	BOOKS PURCHASED	Paid by Check		07/20/2016	07/26/2016	08/02/2016	08/02/2016	19.46
			# 337245						
1591 - CENGAGE LEARNING	58387307	BOOKS PURCHASED	Paid by Check		07/19/2016	07/26/2016	07/26/2016	08/02/2016	(45.73)
			# 337245						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
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			07/19/2016	07/26/2016	07/26/2016	08/02/2016	(294.00)
1258 - DAVIS BUSINESS MACHINES INC	201105	COPIER MAINTENANCE CONTRACT			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		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	2011ELEVMTN0 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		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	2010ELEVMTN0 0183		Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016	08/02/2016	(340.00)
1129 - STATE OF MONTANA	2010ELEVMTN0 0183		# 337373 Paid by Check # 337373		07/20/2016	07/26/2016	08/02/2016	08/02/2016	340.00
1129 - STATE OF MONTANA	2010ELEVMTN0 0182		Paid by Check # 337373		07/20/2016	07/26/2016	07/26/2016	08/02/2016	(340.00)
1129 - STATE OF MONTANA	2010ELEVMTN0 0182		# 337373 Paid by Check # 337373		07/20/2016	07/26/2016	08/02/2016	08/02/2016	340.00
	0.102	11401 2011014		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 58	\$0.00



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2220 - LIBRARY										
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER 8	& FORMS									
1247 - DEMCO INC	5911051	CD 2 RING BINDERS	Paid by Check		07/11/2016	07/21/2016	07/21/201	6	07/27/2016	132.76
		ALBUMS	# 337062							
Object 42400 OTHER	OFFICE CURRITES	9 MATERIAL C		Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	3 1	\$132.76
Object 42190 - OTHER 1128 - PRINTING CENTER	213276	WINDOW ENVELOPES	Paid by Chack		07/26/2016	07/26/2016	07/26/201	4	08/02/2016	302.60
1120 - TRINTING CENTER	213270	WINDOW LIVELOI L3	# 337329		07/20/2010	0772072010	07/20/2010	J	00/02/2010	302.00
1046 - STAPLES CREDIT PLAN	7136/060316	OFFICE SUPPLIES	Paid by Check		06/02/2016	07/26/2016	07/26/2010	6	08/02/2016	11.68
		Object	# 337340	OFFICE SUBF	NITEC & MATE	DTALC Totals	In	volos Transportions		¢214.20
Object 42390 - OTHER	DEDATE & MATNTI	,	42190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTALS	1111	oice Transactions	S Z	\$314.28
2682 - MASTERCARD PROCESSING	7136/072716	5569630200067136	Paid by Check		07/26/2016	07/26/2016	07/26/2010	6	08/02/2016	9.68
CENTER			# 337297							
1061 - NATIONAL LAUNDRY	768359	MAINTENANCE	Paid by Check		07/27/2016	07/26/2016	07/26/201	6	08/02/2016	29.90
		SUPPLIES Ohiect 423	# 337317 90 - OTHER RE	ΡΔΤΡ & ΜΔΤΝ	TENANCE SLIP	PI TES Totals	Inv	oice Transactions	. 2	\$39.58
Object 43320 - BOOKS	& SUBSCRIPTION	,	JO OTTILICAL	ALIC OCTIMATO	LIVAITOL DOI	TELES TOTALS	1111	70100 Transactions	, 2	ψ37.30
1379 - BAKER & TAYLOR INC	T40915630	BOOKS PURCHASED	Paid by Check		07/11/2016	07/21/2016	07/21/201	6	07/27/2016	15.53
			# 337035							
1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	Paid by Check # 337045		07/21/2016	07/21/2016	07/21/201	6	07/27/2016	681.8
1591 - CENGAGE LEARNING	58353284	BOOKS PURCHASED	Paid by Check		07/12/2016	07/21/2016	07/21/201	6	07/27/2016	143.98
			# 337050							
1321 - EBSCO	0083198	USA TODAY	Paid by Check		07/13/2016	07/21/2016	07/21/201	6	07/27/2016	31.2
		NEWSPAPER SUBSCRIPTION	# 337070							
1888 - MIDWEST TAPE LLC	94120760	BOOKS PURCHASED	Paid by Check		07/06/2016	07/21/2016	07/21/201	6	07/27/2016	44.98
			# 337127					_		
1563 - AMAZON.COM	5514/JULY16	6045787810125514	Paid by Check # 337224		07/10/2016	07/26/2016	07/26/201	6	08/02/2016	116.7
1379 - BAKER & TAYLOR INC	T41207330	BOOKS PURCHASED	Paid by Check		07/18/2016	07/26/2016	07/26/201	6	08/02/2016	18.3
			# 337226							
1379 - BAKER & TAYLOR INC	4011652331	BOOKS PURCHASED	Paid by Check		07/12/2016	07/26/2016	07/26/201	6	08/02/2016	100.4
1210 - BRODART COMPANY	B4595408	BOOKS PURCHASED	# 337226 Paid by Check		07/16/2016	07/26/2016	07/26/201	6	08/02/2016	1,105.0
1210 BRODANT GOIM 7441	21070100	BOOKO I OKONIKOLD	# 337237		0771072010	0772072010	077207201		00/02/2010	1,100.0
1591 - CENGAGE LEARNING	58394771	BOOKS PURCHASED	Paid by Check		07/20/2016	07/26/2016	07/26/2010	6	08/02/2016	19.4
1591 - CENGAGE LEARNING	58387307	BOOKS PURCHASED	# 337245 Paid by Check		07/19/2016	07/26/2016	07/26/201	4	08/02/2016	45.7
1371 - CENGAGE LEAKNING	3030/30/	DOOKS LOKCHASED	# 337245		01/19/2010	01/20/2016	01/20/2010	U	00/02/2010	45.7
1745 - CENTER POINT INC	1389666	BOOKS PURCHASED	Paid by Check		07/12/2016	07/26/2016	07/26/201	6	08/02/2016	43.5
			# 337246							<u> </u>
		Object 43 3	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSP	APERS Totals	ĺn۱	oice Transactions	5 12	\$2,366.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE			07/20/2016	07/20/2016	07/20/2016		07/27/2016	43.82
4400 NORTHWESTERN ENERGY	6	16	# 337206		07/04/004/	00/04/004/	00/04/004/		00/00/004/	4 0 / 0 0 4
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/ILINE1	ACCT# 0409725 JUNE			07/25/2016	07/28/2016	07/28/2016		08/02/2016	34.98
1137 - NORTHWESTERN ENERGT	6	16	# 337372		0772372010	0772072010	0772072010		00/02/2010	34.70
	· ·	.0		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	3	\$1,148.01
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US	,						
1746 - CRITELLI COURIERS	7406B	COURIER SERVICES	Paid by Check		06/01/2016	07/21/2016	06/30/2016		07/27/2016	299.00
			# 337058							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$299.00
Object 43620 - BUILDING	REPAIR & MAIN	Т								
1729 - INTERSTATE ALL BATTERY CENTER	1917602006306		Paid by Check		05/26/2016	07/21/2016	06/30/2016		07/27/2016	44.40
400/ TOOL BOY INO	007404	EMERGENCY SIGNS	# 337099		04/07/0044	07/04/004/	0./ /00 /004 /		07/07/004/	4.00
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	2011FLEVMTNO	ELEVATOR LIFT	Paid by Check		07/20/2016	07/26/2016	07/26/2016		08/02/2016	100.00
1127 - STATE OF WONTAINA	0069	INSPECTION	# 337373		0772072010	0772072010	0772072010		00/02/2010	100.00
1129 - STATE OF MONTANA	2010ELEVMTN0		Paid by Check		07/20/2016	07/26/2016	07/26/2016		08/02/2016	340.00
	0183	INSPECTION	# 337373							
1129 - STATE OF MONTANA	2010ELEVMTN0		Paid by Check		07/20/2016	07/26/2016	07/26/2016		08/02/2016	340.00
	0182	INSPECTION	# 337373						_	
			Object 436	20 - BUILDIN	IG REPAIR & N	MAINT Totals	Invo	oice Transactions	5	\$828.70
Object 43630 - MAINTENA			5		07/40/004/	07/04/004/	0.1001001		07/07/004/	
1258 - DAVIS BUSINESS MACHINES INC	200768	COPIER SERVICE	Paid by Check		07/13/2016	07/21/2016	06/30/2016		07/27/2016	320.47
1258 - DAVIS BUSINESS MACHINES INC	201105	AGREEMENT COPIER MAINTENANCE	# 337060		07/19/2016	07/26/2016	07/26/2016		08/02/2016	294.00
1230 - DAVIS DOSINESS WACHINES INC	201103	CONTRACT	# 337252		07/17/2010	0772072010	0772072010		00/02/2010	274.00
		33111111131		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	2	\$614.47
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS	,							
1256 - PITNEY BOWES INC	3301049366	MAIL MACHINE	Paid by Check		07/05/2016	07/26/2016	07/26/2016		08/02/2016	401.04
		RENTAL	# 337325							
			Object 4532 0	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inve	oice Transactions	1	\$401.04
				Division 61 :	1 - LIBRARY A	DMIN Totals	Inve	oice Transactions	29	\$6,144.58
				Depar	tment 61 - LIE	BRARY Totals	Inve	oice Transactions	29	\$6,144.58
				Fu	und 2220 - LIE	BRARY Totals	Inve	oice Transactions	87	\$6,144.58
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	PAYABLE									
1379 - BAKER & TAYLOR INC	5014187297	BOOKS PURCHASED	Paid by Check		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(53.96)
			# 337035							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAYARI F								
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
1528 - RECORDED BOOKS LLC	75369328	FILM MOVEMENT	Paid by Check # 337332		07/15/2016	07/26/2016	07/26/2016	Ò	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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	. 24	\$0.00
Department 61 - LIBRARY				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.00		40.00
Division 613 - LIBRARY FOUNDATION	ON									
Object 42140 - INSTRUCT		Y SUPPLIES								
DYANA HEFFERNAN	0001	ICE CREAM FOR	Paid by Check		07/25/2016	07/26/2016	07/26/2016		08/02/2016	79.50
		SUMMER READING PROGRAM	# 337377							
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
ozivizi.		Obie	ct 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	s 2	\$298.79
Object 43320 - BOOKS & S	SUBSCRIPTION	,								
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	3289866	BOOKS PURCHASED	Paid by Check		07/09/2016	07/21/2016	07/21/2016		07/27/2016	71.96
INC 1210 - BRODART COMPANY	B4590283	BOOKS PURCHASED	# 337036 Paid by Check		07/21/2016	07/21/2016	07/21/2016		07/27/2016	2,098.18
45/8 444704 004	====		# 337045		07/10/001/	07/0//004/	07/0//004		00/00/004/	450.44
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	Ò	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
			# 337306 320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APFRS Totals	Inv	oice Transactions	. 8	\$4,786.16
Object 43945 - SPONSORI	FD FVFNT - ACT		JEO BOOKS W	JODJCKII IIC	7110 11211017	AI ENO TOTAIS	1110	olce Transactions	3 0	Ψ4,700.10
2682 - MASTERCARD PROCESSING	7136/071916	5569630200067136	Paid by Check		07/19/2016	07/21/2016	07/21/2016		07/27/2016	51.63
CENTER	71007071710	0007000200007100	# 337116		0771772010	0772172010	0772172010	,	0772772010	01.00
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
				- SPONSORED	EVENT - ACT	TVITY Totals	Inv	oice Transactions	s 2	\$93.23
			Divis	sion 613 - LIB I	RARY FOUND	ATION Totals	Inv	oice Transactions	s 12	\$5,178.18
					tment 61 - LIE		Inv	oice Transactions	s 12	\$5,178.18
			Fui	nd 2221 - LİB I			Inv	oice Transactions	36	\$5,178.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMEN	Г				'				
Object 20110 - ACCOUNTS	S PAYABLE									
1217 - CASCADE COUNTY	063016	RECORDING FEES	Paid by Check		06/30/2016	07/20/2016	06/30/2016	07/	/27/2016	(28.00)
1017 CACCADE COUNTY	0/201/	6/1/16 - 6/30/16	# 337205		07/20/2017	07/00/001/	07/07/001/	07/	107.1001.1	20.00
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	Paid by Check		07/19/2016	07/22/2016	07/22/2016	07/	/27/2016	(210.00)
		CONTRACT	# 337060							(= ,
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER	Paid by Check		07/19/2016	07/22/2016	07/27/2016	07/	/27/2016	210.00
	0.100/07454/	CONTRACT	# 337060		07/45/004/	07/00/004/	07/00/004/	07.	10710011	(450.00)
2682 - MASTERCARD PROCESSING CENTER	9423/071516	5569631000539423	Paid by Check # 337118		07/15/2016	07/22/2016	07/22/2016	0//	/27/2016	(452.93)
2682 - MASTERCARD PROCESSING	9423/071516	5569631000539423	Paid by Check		07/15/2016	07/22/2016	07/27/2016	07/	/27/2016	452.93
CENTER	7120/071010	0007001000007120	# 337118		0771072010	0772272010	0772772010	077	2772010	102.70
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 6	_	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	PMENT								
Division 711 - PLANNING OPERATION	ONS									
Object 43330 - REFERENC	E SERVICES									
1217 - CASCADE COUNTY	063016	RECORDING FEES	Paid by Check		06/30/2016	07/20/2016	06/30/2016	07/	/27/2016	28.00
		6/1/16 - 6/30/16	# 337205	ect 43330 - REF	EDENCE SED	VICES Totals	lm.	vice Transactions 1	-	\$28.00
Object 43350 - MEMBERS	HTDC 9. DIJEC		Obje	CI 4333U - KEF	ERENCE SER	VICES TOTALS	11100	oice Transactions 1		\$28.00
2682 - MASTERCARD PROCESSING	9423/071516	5569631000539423	Paid by Check		07/15/2016	07/22/2016	07/22/2016	07/	/27/2016	452.93
CENTER	9423/071310	5509051000559425	# 337118		07/13/2010	07/22/2010	07/22/2010	077.	27/2010	432.73
<u> </u>				t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	oice Transactions 1	_	\$452.93
Object 43630 - MAINTENA	ANCE AGREEME	NTS	,							
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER	Paid by Check		07/19/2016	07/22/2016	07/22/2016	07/	/27/2016	210.00
		CONTRACT	# 337060						_	
			,	30 - MAINTENA				pice Transactions 1	_	\$210.00
				on 711 - PLANI				oice Transactions 3	_	\$690.93
		· ·	t 71 - PLANNIN					oice Transactions 3	_	\$690.93
Front 2242 CENTRAL MONTANA ACTI	CUI DADI/ TID	Fund 2	251 - PLANNIN	IG & COMMUN	IIA DEAFFOR	MENI Totals	Invo	oice Transactions 9		\$690.93
Fund 2312 - CENTRAL MONTANA AG TI										
Object 20110 - ACCOUNTS 1214 - TD&H ENGINEERING	6734	DO 17 10 ODENING	Daid by Charle		07/12/2017	07/10/201/	07/10/2017	07/	/27/201/	(4 527 (5)
1214 - TD&H ENGINEERING	6/34	PO 17-19 OPENING NEW PO FOR OF	Paid by Check # 337173		07/13/2016	07/18/2016	07/18/2016	077	/27/2016	(4,527.65)
		1658.1 REPLACES 14-	# 337173							
		51								
1214 - TD&H ENGINEERING	6734	PO 17-19 OPENING	Paid by Check		07/13/2016	07/18/2016	07/27/2016	07/	/27/2016	4,527.65
		NEW PO FOR OF	# 337173							
		1658.1 REPLACES 14-								
		51	Ok	oject 20110 - A	COUNTS DAY	VARI F Totals	Inv	oice Transactions 2	-	\$0.00
			O.	nject ZUIIU - A t	CCOOKIS PA	IAPLE TOTALS	11100	ACC ITALISACTIONS Z		φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG T										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS		C ENGINEERING								
Object 49325 - PROFESSI			Details Observe		07/12/2017	07/10/201/	07/10/201	,	07/07/001/	4.507.75
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	07/18/201	5	07/27/2016	4,527.65
		Object 4	9325 - PROFESS	IONAL SERV	CES ENGINEE	ERING Totals		oice Transactions		\$4,527.65
					PECIAL DIST			oice Transactions		\$4,527.65
		_	· ·		N-DEPARTMI			oice Transactions		\$4,527.65
5 10004 5004		Fun	d 2312 - CENTR	AL MONTANA	AG TECH PAR	RK TID Totals	In	oice Transactions	3	\$4,527.65
Fund 2394 - PERMITS	CDAVABLE									
Object 20110 - ACCOUNT		DAVIC CODIED	Details Observe		07/10/2017	07/00/004/	07/00/001	,	07/07/001/	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	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	07/27/201	6	07/27/2016	210.00
2682 - MASTERCARD PROCESSING CENTER	0351/071516	5569630600050351	Paid by Check # 337112		07/15/2016	07/22/2016	07/22/201	6	07/27/2016	(19.98)
2682 - MASTERCARD PROCESSING CENTER	0351/071516	5569630600050351	Paid by Check # 337112		07/15/2016	07/22/2016	07/27/201	6	07/27/2016	19.98
CENTER				ect 20110 - A	CCOUNTS PA	YABLE Totals	In	oice Transactions	5 4	\$0.00
Department 71 - PLANNING & COMM		PMENT								
Division 728 - BUILDING PERMITS		I TEC								
Object 42290 - OTHER OF			Doid by Chook		07/15/2014	07/22/2014	07/22/201	,	07/27/2014	10.00
2682 - MASTERCARD PROCESSING CENTER	0351/071516	5569630600050351	Paid by Check # 337112		07/15/2016	07/22/2016			07/27/2016	19.98
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	In	oice Transactions	3 1	\$19.98
Object 43630 - MAINTEN			D		07/40/004/	07/00/004/	07/00/004	,	07/07/004/	040.00
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/201	6	07/27/2016	210.00
			,		ANCE AGREEM			oice Transactions		\$210.00
					BUILDING PER			oice Transactions		\$229.98
		Departmer	nt 71 - PLANNIN					oice Transactions		\$229.98
				Fu	ınd 2394 - PEF	RMITS Totals	In	oice Transactions	6	\$229.98
Fund 2398 - LICENSES	C DAWAE: -									
Object 20110 - ACCOUNTS		5 11 11 0 0 0 0 1 5 0	5		07/10/001/	07/00/004/	07/00/004		07/07/004/	(0.1.0.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/201	5	07/27/2016	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	# 337060 Paid by Check # 337060		07/19/2016	07/22/2016	07/27/201	6	07/27/2016	210.00
		CONTRACT		ect 20110 - A	CCOUNTS PA	YARI F Totals	In	oice Transactions	. 2	\$0.00
			Obj	COL ZULLO - A	CCOOMIS FA	IAPLE TOTALS	111	TOIGG TTAITSAGROUNS	, L	ψ0.00



Vendor Fund 2398 - LICENSES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - PLANNING & COMMU Division 727 - LICENSE/CERTIFICA' Object 43630 - MAINTENA	TE ADMIN									
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 4363	30 - MAINTEN ' - LICENSE/C				oice Transactions oice Transactions		\$210.00 \$210.00
		Department	71 - PLANNIN	IG & COMMUN Fur	ITY DEVELOP nd 2398 - LICE			oice Transactions oice Transactions		\$210.00 \$210.00
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	6	ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016			07/27/2016	(8.65)
1139 - NORTHWESTERN ENERGY	0409308/JUNE1 6	ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016	07/27/2016	1	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			07/25/2016	07/26/2016	07/26/2016		08/02/2016	(110.00)
1100 - GREAT FALLS ACE	0150641	REPAIR OF CHAIN SAW			07/25/2016	07/26/2016	08/02/2016		08/02/2016	110.00
1406 - SHERRILL INC	INV348224	OPERATING SUPPLIES			07/18/2016	07/26/2016	07/26/2016		08/02/2016	(85.42)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS		0050471410 011001150			07/10/001/		00/00/004/	00/00/004	05.40
1406 - SHERRILL INC	INV348224	OPERATING SUPPLIES	Paid by Check # 337337		07/18/2016	07/26/2016	08/02/2016	08/02/2016	85.42
				oject 20110 - A	CCOUNTS PA	YABI F Totals	Inv	oice Transactions 16	\$0.00
Department 64 - PARK & RECREATION	ı		0,			Tribula Totals	1110	olog Transactions 10	ψ0.00
Division 634 - NATURAL RESOURCE									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES							
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	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PPLIES Totals	Inv	oice Transactions 1	\$145.00
Object 42290 - OTHER OP									
1205 - UNIVERSAL ATHLETIC SERVICES	5020025131	TEE SHIRTS FOR	Paid by Check		06/20/2016	07/15/2016	06/30/2016	07/27/2016	56.00
INC		STAFF - FORESTRY/PARK/ACM/	# 337190						
		EF MNT							
1406 - SHERRILL INC	INV348224	OPERATING SUPPLIES	Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	42.71
			# 337337			DITECT I			
Object 42220 MACHINES	V 8 FOLITBALEN	F DARTC	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Lotals	Inv	oice Transactions 2	\$98.71
Object 42330 - MACHINER 1100 - GREAT FALLS ACE	0147961	MACHINARY PARTS	Paid by Check		07/10/2014	07/18/2016	07/10/2014	07/27/2016	43.98
1100 - GREAT FALLS ACE	014/901	WACHINARY PARTS	# 337087		07/18/2016	07/18/2016	07/18/2010	07/27/2016	43.98
		Ol		ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions 1	\$43.98
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES			-				
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		07/14/2016	07/19/2016	07/19/2016	07/27/2016	5.94
			# 337042						
OLI LADADO ELECTRIC		Object 423 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PPLIES Totals	Inv	oice Transactions 2	\$11.19
Object 43420 - ELECTRIC		A COT // O 40070F IIINF	Dalal Isra Obra ala		07/20/201/	07/00/001/	07/00/001/	07/07/001/	0.45
1139 - NORTHWESTERN ENERGY	0409308/JUNE I	ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016	07/20/2016	07/27/2016	8.65
	O	10		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$8.65
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES							
1100 - GREAT FALLS ACE	0150641	REPAIR OF CHAIN SAW	Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	110.00
		011	# 337268						****
		Object 4369		PAIR & MAIN				oice Transactions 1	\$110.00
			Di	vision 634 - NA	I UKAL KESOL	UKCES Totals	Inv	oice Transactions 8	\$417.53



11(81)									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCES									
Object 42290 - OTHER OPE			5 111 01 1		0 / 100 1004 /	07/45/004/	0./ /00 /004 /	07/07/004/	F./ 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	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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inve	oice Transactions 2	\$98.71
Object 42330 - MACHINER	Y & EQUIPMENT	PARTS							
1100 - GREAT FALLS ACE	0147961	MACHINARY PARTS	Paid by Check # 337087		07/18/2016		07/18/2016	07/27/2016	43.98
			oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$43.98
Object 42390 - OTHER REP									
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 4239	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions 2	\$11.18
		Div	ision 635 - NA	TURAL RESOUI	RCES - BOULE	VARD Totals	Inve	oice Transactions 5	\$153.87
			'	artment 64 - P				oice Transactions 13	\$571.40
			F	und 2510 - NA	TURAL RESOU	IRCES Totals	Invo	oice Transactions 29	\$571.40
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
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/JUNE1 6	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		ACCT# 0409725 JUNE 16			07/20/2016	07/20/2016	07/27/2016	07/27/2016	292.35
1102 - CENTURYLINK		4067278637935B/JUL1 6			07/01/2016	07/20/2016	07/20/2016	07/27/2016	(53.65)
1102 - CENTURYLINK	7278637/JUL16	4067278637935B/JUL1			07/01/2016	07/20/2016	07/27/2016	07/27/2016	53.65
1102 - GENTONTEINN		6							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		M4044E22207007M/III	Doid by Chook		07/01/2016	07/22/2014	07/27/2016	07/27/2016	11/ //
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	# 337052		07/01/2016	07/22/2016	0//2//2016	07/21/2016	116.66
1222 - ELECTRIC CITY CONCRETE LLC	I130731772	PLACE STANDARD	Paid by Check		07/12/2016	07/20/2016	07/20/2016	07/27/2016	(394.50)
4000 51505510 0151/001/05555110		CURB AND GUTTER	# 337072		07/40/004/		07/07/004/	07/07/004/	004.50
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	Paid by Check		07/01/2016	07/20/2016	07/20/2016	07/27/2016	(446.66)
		BOOK	# 337077						
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		07/01/2016	07/21/2016	07/21/2016	07/27/2016	(15,134.07)
			# 337090					2112112	(,,
1211 - GREAT FALLS SAND & GRAVEL INC	0034820IN	2017-3	Paid by Check		07/01/2016	07/21/2016	07/27/2016	07/27/2016	15,134.07
1211 - GREAT FALLS SAND & GRAVEL INC	0034826IN	2017-3	# 337090 Paid by Check		07/05/2016	07/21/2016	07/21/2016	07/27/2016	(688.28)
1211 - OKEAT FALLS SAIND & GRAVEE INC	0034020111	2017-3	# 337090		0770372010	0772172010	0772172010	0112112010	(000.20)
1211 - GREAT FALLS SAND & GRAVEL INC	0034826IN	2017-3	Paid by Check		07/05/2016	07/21/2016	07/27/2016	07/27/2016	688.28
1211 - GREAT FALLS SAND & GRAVEL INC	0034837IN	2017-3	# 337090 Paid by Check		07/06/2016	07/21/2016	07/21/2016	07/27/2016	(550.62)
1211 - GREAT FALLS SAIND & GRAVEL INC	00346271N	2017-3	# 337090		0770072010	07/21/2010	0772172010	0//2//2010	(550.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0034827IN	2017-3	Paid by Check		07/06/2016	07/21/2016	07/27/2016	07/27/2016	550.62
1011 ODEAT FALLS CAMP & CDAVEL INC.	00240201N	2017.2	# 337090		07/07/201/	07/01/001/	07/01/001/	07/07/004/	(410.07)
1211 - GREAT FALLS SAND & GRAVEL INC	00348291N	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		07/07/2016	07/21/2016	07/27/2016	07/27/2016	410.97
			# 337090						
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		07/08/2016	07/21/2016	07/27/2016	07/27/2016	13,295.68
			# 337090						,
1211 - GREAT FALLS SAND & GRAVEL INC	0034848IN	2017-3	Paid by Check		07/12/2016	07/21/2016	07/21/2016	07/27/2016	(4,615.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0034848IN	2017-3	# 337090 Paid by Check		07/12/2016	07/21/2016	07/27/2016	07/27/2016	4,615.43
1211 OREM THEES SAIND & SIMVEE INVO	003404011	2017 3	# 337090		0771272010	0772172010	0112112010	0772772010	4,010.40
1211 - GREAT FALLS SAND & GRAVEL INC	0034855IN	2017-3	Paid by Check		07/13/2016	07/21/2016	07/21/2016	07/27/2016	(32,087.58)
1211 - GREAT FALLS SAND & GRAVEL INC	00340EEIN	2017-3	# 337090 Paid by Check		07/13/2016	07/21/2016	07/27/2016	07/27/2016	32,087.58
1211 - GREAT FALLS SAIND & GRAVEL INC	00346331N	2017-3	# 337090		07/13/2010	07/21/2010	01/21/2010	07/27/2018	32,007.36
1211 - GREAT FALLS SAND & GRAVEL INC	0034863IN	2017-3	Paid by Check		07/14/2016	07/21/2016	07/21/2016	07/27/2016	(16,291.17)
1011 ODEAT FALLS CAMP & CDAVEL INC.	00240721N	2017.2	# 337090		07/14/2017	07/01/001/	07/07/001/	07/07/004/	1/ 201 17
1211 - GREAT FALLS SAND & GRAVEL INC	UU348631N	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		07/18/2016	07/21/2016	07/21/2016	07/27/2016	(14,925.59)
			# 337090						ŕ



HITE PAD, POLISH #337111	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1211 - GREAT FALLS SAND & GRAVEL INC 034870IN 2017-3 Paid by Check 337090 07/18/2016 07/21/2016		DAVABLE								
1144 - MASCO	-		2017 3	Paid by Chack		07/18/2016	07/21/2016	07/27/2016	07/27/2016	1/ 025 50
Marter Pad, Polish #337111	1211 - GREAT FALLS SAIND & GRAVEL INC	0034670111	2017-3	,		07/18/2010	0772172010	07/27/2010	07/27/2010	14,925.59
PAD	1144 - MASCO	6958	NATURAL BLEND	Paid by Check		07/20/2016	07/21/2016	07/21/2016	07/27/2016	(3.88)
1144 - MASCO			•	# 337111						
WHITE PAD, POLISH #337111 PAD POLISH #337111 PAD POLISH #337111 PAD PA	1144 - MASCO	6958		Paid by Check		07/20/2016	07/21/2016	07/27/2016	07/27/2016	3.88
1061 - NATIONAL LAUNDRY 12054/2251 MAT BB FROST, SAFETY # 371318 37	7777 IVII IOOG	0700		,		0772072010	0772172010	0112112010	07/27/2010	0.00
SAFETY # 337138 1061 - NATIONAL LAUNDRY 12054/2251 MAT BB FROST, Paid by Check # 337138 1061 - NATIONAL LAUNDRY 10336/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 10336/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 10336/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 10729/1016 07/20/2016										(·)
1061 - NATIONAL LAUNDRY 12054/2251 MAT B8 FROST, Paid by Check SAFETY # 337138 07/19/2016 07/20/201	1061 - NATIONAL LAUNDRY	12054/2251	'	,		07/19/2016	07/20/2016	07/20/2016	07/27/2016	(37.01)
SAFETY # 337138	1061 - NATIONAL LAUNDRY	12054/2251	-··· -··			07/19/2016	07/20/2016	07/27/2016	07/27/2016	37.01
# 337138 1061 - NATIONAL LAUNDRY 10336/2510 105T MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 105T MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 105T MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 105T MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 105T MOP, WET MOP Paid by Check # 337138 1061 - NATIONAL LAUNDRY 12056/2510 105T MOP, WET MOP Paid by Check # 337138 107/19/2016 107/27/20				# 337138						
1061 - NATIONAL LAUNDRY 10336/2510 DUST MOP, WET MOP Paid by Check 3713/18	1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	,		07/12/2016	07/20/2016	07/20/2016	07/27/2016	(13.03)
# 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP # 31 by Check # 37138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP # 2005 Paid by Check # 37138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP # 2005 Paid by Check # 37138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP # 2005 Paid by Check # 37138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP # 2005 Paid by Check # 37138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP # 2005 Paid by Check # 37138 10710/2016 07/22/2016 07/22/2016 07/2016 07/2016 07/2016 07/2016 07/2016 07/2016 10710/2016 07/2	1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP			07/12/2016	07/20/2016	07/27/2016	07/27/2016	13.03
# 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1288 - NEWMAN SIGNS INC TI0299838 YIELD HERE SIGN Paid by Check # 337140 1288 - NEWMAN SIGNS INC TI0299838 YIELD HERE SIGN Paid by Check # 337140 1104 - NORTH 40 OUTFITTERS 6723481 PUTTY CHISEL, WD-40 Paid by Check # 337142 1104 - NORTH 40 OUTFITTERS 6723481 PUTTY CHISEL, WD-40 Paid by Check # 337142 1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check # 337145 1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check # 337145 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1084 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check # 337147 1184 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check # 337158 1185 - S & C AUTO INC 206904 TOWING CHARGE # 337158				# 337138						
1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check 4 33718 3	1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	,		07/19/2016	07/22/2016	07/22/2016	07/27/2016	(13.03)
# 337138 1288 - NEWMAN SIGNS INC TI0299838 YIELD HERE SIGN Paid by Check # 337140 1288 - NEWMAN SIGNS INC TI0299838 YIELD HERE SIGN Paid by Check # 337140 1104 - NORTH 40 OUTFITTERS 6723481 PUTTY CHISEL, WD-40 Paid by Check SPRAYER # 337142 1104 - NORTH 40 OUTFITTERS 6723481 PUTTY CHISEL, WD-40 Paid by Check SPRAYER # 337142 1105 - PACIFIC STEEL & RECYCLING 1106 - FICKWICKS OFFICE CITY TORS PICKWICKS OFFICE CITY TORS PICKWICKS OFFICE CITY TORS PICKWICKS OFFICE CITY TORS PICKWICKS OFFICE EQUIPMENT INC PAID BY CHECK # 337147 PAID BY Check # 337147 1284 - PREFERRED OFFICE EQUIPMENT INC PAID BY CHARGE # 337158 PAID SCHOOL # 337145 PAID SCHOOL # 337147 PAID SCHOOL # 337145 PAID SCHOOL # 337147 PAID SCHOO	1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP. WET MOP			07/19/2016	07/22/2016	07/27/2016	07/27/2016	13.03
# 337140 1288 - NEWMAN SIGNS INC TI0299838 YIELD HERE SIGN Paid by Check										
1288 - NEWMAN SIGNS INC Ti0299838 YIELD HERE SIGN Paid by Check #337140 07/20/2016 07/27/2016	1288 - NEWMAN SIGNS INC	TI0299838	YIELD HERE SIGN	,		07/11/2016	07/20/2016	07/20/2016	07/27/2016	(406.36)
# 337140 1104 - NORTH 40 OUTFITTERS	1288 - NEWMAN SIGNS INC	TI0299838	YIFI D HERE SIGN			07/11/2016	07/20/2016	07/27/2016	07/27/2016	406.36
SPRAYER # 337142 1104 - NORTH 40 OUTFITTERS 6723481 PUTTY CHISEL, WD-40 Paid by Check O7/20/2016 O7/21/2016 O7/27/2016 O	1200 1121111111111111111111111111111111	1.0277000	THE STATE OF STATE	,		0771772010	0772072010	0772772010	37,27,28.8	100.00
1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check \$337142 1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check #337145 1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check #337145 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check #337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check #337147 1084 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check #337151 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PAID by Check PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY CO	1104 - NORTH 40 OUTFITTERS	6723481	·	,		07/20/2016	07/21/2016	07/21/2016	07/27/2016	(70.38)
SPRAYER # 337142 1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check # 337145 1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check # 337145 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check # 337151 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check # 337151 1287 - S & C AUTO INC 206904 TOWING CHARGE Paid by Check # 337158	1104 - NORTH 40 OUTFITTERS	6723/181				07/20/2016	07/21/2016	07/27/2016	07/27/2016	70.38
# 337145 1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check # 337145 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY CHARGE # 337151 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check 07/18/2016 07/22/2016 07/22/2016 07/22/2016 07/27/2016	1104 - NORTH 40 OUTTITERS	0723401	,	,		0772072010	0772172010	0772772010	07/27/2010	70.30
1115 - PACIFIC STEEL & RECYCLING 676368 METAL PLATES Paid by Check # 337145 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check # 337151 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check # 337151 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check O7/18/2016 07/22/2016 07/22/2016 07/27/2016 07/27/2016 17.9 INC CHARGE # 337151 1257 - S & C AUTO INC 206904 TOWING CHARGE Paid by Check # 337158	1115 - PACIFIC STEEL & RECYCLING	676368	METAL PLATES			07/18/2016	07/22/2016	07/22/2016	07/27/2016	(102.26)
# 337145 1078 - PICKWICKS OFFICE CITY	111E DACIEIC STEEL & DECVOLING	474240	METAL DLATES			07/10/2014	07/22/2014	07/27/2014	07/27/2014	102.24
1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check 1NC CHARGE # 337151 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check 07/18/2016 07/22/2016 07/22/2016 07/27/2016	1115 - PACIFIC STEEL & RECTCLING	070306	METAL PLATES	,		07/16/2016	07/22/2010	01/21/2010	07/27/2016	102.20
1078 - PICKWICKS OFFICE CITY 5768220 LABELS TONER Paid by Check # 337147 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY CHARGE # 337151 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check O7/18/2016 07/22/2016 07/22/2016 07/22/2016 07/27/2016 07/27/2016 17.90 07/27/2016 07/27/2016 07/27/2016 17.90 0	1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check		07/15/2016	07/20/2016	07/20/2016	07/27/2016	(107.40)
# 337147 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check 07/18/2016 07/22/2016 07/22/2016 07/22/2016 07/27/2016 (17.90 No. 1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Paid by Check 07/18/2016 07/22/2016 07/27/2016 07/27/2016 17.90 No. 1257 - S & C AUTO INC 206904 TOWING CHARGE Paid by Check 337158	1070 DIOWALOVO OFFICE CITY	F7/0000	LADELC TONED			07/45/004/	07/00/001/	07/07/001/	07/07/004/	107.40
1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY CHARGE Paid by Check 07/18/2016 07/22/2016 07/22/2016 07/27/2016 07/27/2016 (17.90 cm/2016) 07/27/2016 0	1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER			07/15/2016	07/20/2016	0//2//2016	07/27/2016	107.40
1284 - PREFERRED OFFICE EQUIPMENT INV19777 MONTHLY COPY Dail by Check 07/18/2016 07/22/2016 07/27/2016 07/27/2016 17.9 INC CHARGE # 337151 1257 - S & C AUTO INC 206904 TOWING CHARGE Paid by Check 07/19/2016 07/22/2016 07/22/2016 07/27/2016	1284 - PREFERRED OFFICE EQUIPMENT	INV19777	MONTHLY COPY			07/18/2016	07/22/2016	07/22/2016	07/27/2016	(17.90)
INC CHARGE # 337151 1257 - S & C AUTO INC 206904 TOWING CHARGE Paid by Check 07/19/2016 07/22/2016 07/22/2016 07/27/2016 (275.00 # 337158										
1257 - S & C AUTO INC 206904 TOWING CHARGE Paid by Check 07/19/2016 07/22/2016 07/22/2016 07/27/2016 (275.00 # 337158		INV19777		,		07/18/2016	07/22/2016	07/27/2016	07/27/2016	17.90
		206904				07/19/2016	07/22/2016	07/22/2016	07/27/2016	(275.00)
10E7 C 0 C AUTO INC				# 337158						,
	1257 - S & C AUTO INC	206904	TOWING CHARGE	Paid by Check		07/19/2016	07/22/2016	07/27/2016	07/27/2016	275.00
# 337158				# 33/158						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		OIL CONODET DICED	Deletine Object		07/10/2017	07/00/001/	07/00/001/	07/07/004/	(250.00)
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	Paid by Check		07/18/2016	07/20/2016	07/27/2016	07/27/2016	250.00
		RING	# 337178						
1314 - THE FAGENSTROM COMPANY	132639	BOXES 1" MASHC	Paid by Check		07/20/2016	07/21/2016	07/21/2016	07/27/2016	(156.00)
1214 THE EACENISTEON COMPANY	122420	DOVES 1" MASILO	# 337178		07/20/2014	07/21/2014	07/27/2014	07/27/2014	154.00
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	0000650Y0Y29	SHIPPING CHARGE	Paid by Check		07/16/2016	07/21/2016	07/21/2016	07/27/2016	(16.25)
	6		# 337189						(/
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29	SHIPPING CHARGE	Paid by Check		07/16/2016	07/21/2016	07/27/2016	07/27/2016	16.25
Od 40 - VIIII CAN INC	6	DD ODOCING CVMDOI	# 337189		07/11/001/	07/01/001/	07/01/001/	07/07/004/	(1 710 70)
2143 - VULCAN INC	293362	RR CROSING SYMBOL, YIELD SIGNS	# 337196		07/11/2016	07/21/2016	07/21/2016	07/27/2016	(1,710.70)
2143 - VULCAN INC	293362	RR CROSING SYMBOL,			07/11/2016	07/21/2016	07/27/2016	07/27/2016	1,710.70
Z143 VOLONIV IIVO	270002	YIELD SIGNS	# 337196		0771172010	0772172010	0772772010	0772772010	1,710.70
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check		07/01/2016	07/22/2016	06/30/2016	07/27/2016	(15.60)
			# 337211						
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check		07/01/2016	07/22/2016	07/27/2016	07/27/2016	15.60
1139 - NORTHWESTERN ENERGY	ODD/IIINE2016	JUNE 2016 ODD	# 337211 Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	(204.14)
1139 - NORTHWESTERN ENERGT	ODD/JUNE2010	MONTHLY CHARGES	# 337372		0772172010	06/01/2010	06/01/2010	00/02/2010	(204.14)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	204.14
		MONTHLY CHARGES	# 337372						
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE	,		07/25/2016	07/28/2016	07/28/2016	08/02/2016	(387.89)
4400 NODTHWEOTERN ENERGY	6	16	# 337372		07/05/004/	07/00/004/	00/00/004/	00/00/004/	007.00
1139 - NORTHWESTERN ENERGY	0409725/JUNET 6	ACCT# 0409725 JUNE 16	# 337372		07/25/2016	07/28/2016	08/02/2016	08/02/2016	387.89
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check		07/16/2016	07/26/2016	07/26/2016	08/02/2016	(22.50)
1334 BOO BOOTOK	0172	1 EST GONTINGE	# 337239		0771072010	0772072010	0772072010	00/02/2010	(22.30)
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check		07/16/2016	07/26/2016	08/02/2016	08/02/2016	22.50
			# 337239						
2456 - CALUMET MONTANA REFINING LLC	1096387	SS1 EMULSION	Paid by Check		07/19/2016	07/26/2016	07/26/2016	08/02/2016	(1,900.30)
2456 - CALUMET MONTANA REFINING LLC	1004207	SS1 EMULSION	# 337240 Paid by Check		07/19/2016	07/26/2016	08/02/2016	08/02/2016	1,900.30
2430 - CALUMET MONTANA REFINING LLC	1090307	331 EIVIOLSION	# 337240		07/19/2010	07/20/2010	06/02/2010	06/02/2016	1,900.30
2007 - IMSA NORTHWEST SECTION	07272016	RENEWAL FEES	Paid by Check		07/27/2016	07/27/2016	07/27/2016	08/02/2016	(40.00)
			# 337277						(,
2007 - IMSA NORTHWEST SECTION	07272016	RENEWAL FEES	Paid by Check		07/27/2016	07/27/2016	08/02/2016	08/02/2016	40.00
220/ MACON CURRLY	7000//	DOWNER TOOL DIN	# 337277		07/10/2017	07/07/001/	07/07/001/	00/02/201/	(520.00)
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	Paid by Check		07/19/2016	07/27/2016	08/02/2016	08/02/2016	538.00
	. 00200	W/WASH, PIN	# 337290		3	322010	50, 02, 2010	33, 32, 23, 10	000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		THERMO OF EACH	5 1 1 0 1		07/40/004/	07/0//004/	07/0//004/	00/00/004/	(0.4.0.4)
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,	Paid by Check		07/18/2016	07/26/2016	08/02/2016	08/02/2016	24.94
	00404070744	GLOVES, PADS	# 337291				07/07/004/	00/00/004	(0.1.00)
2682 - MASTERCARD PROCESSING CENTER	3848/072716	5569633600043848/TR AFFIC CONTROL HANDBOOK	# 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			07/22/2016	07/27/2016	07/27/2016	08/02/2016	(28.38)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS			07/22/2016	07/27/2016	08/02/2016	08/02/2016	28.38
1107 - SMITH EQUIPMENT CO	274137	RECRETE 20 50# BAGS			07/26/2016	07/27/2016	07/27/2016	08/02/2016	(138.00)
1107 - SMITH EQUIPMENT CO	274137	RECRETE 20 50# BAGS			07/26/2016	07/27/2016	08/02/2016	08/02/2016	138.00
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE CHARGES	# 337334 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	# 337353 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	# 337356 Paid by Check # 337356		07/18/2016	07/26/2016	08/02/2016	08/02/2016	1,680.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	vice Transactions 88	\$0.00
Department 31 - PUBLIC WORKS				,					
Division 531 - STREET MAINTENAL	NCE								
Object 42190 - OTHER O									
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
IIVO			# 337131 2 190 - OTHE R	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$8.95
Object 42290 - OTHER O	PERATING SUPP	,							43.70
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 42290 - OTHER OPE			5			27/22/22/	07/00/004/	07/07/004/	50.70
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		07/26/2016	07/27/2016	07/27/2016	08/02/2016	138.00
			# 337339	. OTHER OR	ERATING SUP	DI TEC Totals	Inve	ice Transactions 5	\$558.15
Object 42390 - OTHER REP	ATP & MATNTE	NANCE SLIDDLIES	Object 4229 () - OTTILK OF	LKATING SOP	PLILS TOtals	IIIVC	ince transactions 5	ф 000.10
1211 - GREAT FALLS SAND & GRAVEL INC		2017-3	Paid by Check		07/01/2016	07/21/2016	07/21/2016	07/27/2016	15,134.07
1211 ONEM TARES SAME & STOWER INS	000102011	2017 0	# 337090		0770172010	0772172010	0772172010	07/27/2010	10,101.07
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	# 337090 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	# 337090 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	# 337090 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	# 337090 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	# 337070 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	# 337176 Paid by Check # 337240		07/19/2016	07/26/2016	07/26/2016	08/02/2016	1,900.30
		Object 4239	# 337240 00 - OTHER RE F	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions 11	\$100,055.69
Object 42410 - SMALL TOO	LS	OSJOUL TEUS					11100		Ψ100,000.07
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	# 337142 Paid by Check # 337290		07/19/2016	07/27/2016	07/27/2016	08/02/2016	538.00
		W/WASH, PIN	# 33/290	Object 424	410 - SMALL T	OOLS Totals	Invo	oice Transactions 2	\$608.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANG	CE								
Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES							
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE	Paid by Check		07/01/2016	07/20/2016	07/20/2016	07/27/2016	446.66
		BOOK	# 337077						
		Object 4339	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	pice Transactions 1	\$446.66
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7278637/JUL16	4067278637935B/JUL1			07/01/2016	07/20/2016	07/20/2016	07/27/2016	53.65
4400 051/51/51/14	4500007/11114/	6	# 337052			07/00/004/	07/00/004/	07/07/00/	== .0
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU			07/01/2016	07/22/2016	07/22/2016	07/27/2016	55.68
1103 - WCS TELECOM	22072948	L16 LAND LINE CHARGES	# 337052 Paid by Check		07/01/2016	07/22/2016	04/20/2014	07/27/2016	7.80
1103 - WC3 TELECOWI	22012940	LAND LINE CHARGES	# 337211		07/01/2010	07/22/2010	00/30/2010	07/27/2010	7.00
			// JJ/Z11	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 3	\$117.13
Object 43415 - CELL PHON	IF			object i		TOTAL TOTALS	11100	sico Transactions C	Ψ117.10
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/2016	08/02/2016	251.62
1070 VERIZOR WIRELESS	7700710107	CHARGES	# 337355		0771072010	0772072010	0772072010	00/02/2010	201.02
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$251.62
Object 43420 - ELECTRIC	JTILITY			,					
1139 - NORTHWESTERN ENERGY		JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	7.55
		MONTHLY CHARGES	# 337372						
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	07/28/2016	08/02/2016	387.89
	6	16	# 337372						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$395.44
Object 43560 - MEDICAL S	ERVICES								
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL	Paid by Check		07/05/2016	07/19/2016	07/19/2016	07/27/2016	162.50
		TESTING FOR OUR	# 337177						
		EMPLOYEES WITH							
		CDLS	0	bioot 43E60	MEDICAL SER	VICES Totals	love	nice Transactions 1	\$162.50
Object 43630 MAINTENA	NCE ACREEMEN	TC	C	bject 43560 - I	MEDICAL SEK	VICES TOTALS	IIIVC	pice Transactions 1	\$102.50
Object 43630 - MAINTENA			Delal less Observes		07/00/001/	07/01/001/	07/01/001/	07/07/201/	2.00
1144 - MASCO	6958	NATURAL BLEND	Paid by Check # 337111		07/20/2016	07/21/2016	07/21/2016	07/27/2016	3.88
		WHITE PAD, POLISH PAD	# 33/111						
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST,	Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	37.01
1001 WITTOWNE ENOUGH	12004/2201	SAFETY	# 337138		0771772010	0772072010	0772072010	0772772010	37.01
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check		07/12/2016	07/20/2016	07/20/2016	07/27/2016	12.43
		,	# 337138						
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check		07/19/2016	07/22/2016	07/22/2016	07/27/2016	12.43
			# 337138						
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check		07/16/2016	07/26/2016	07/26/2016	08/02/2016	11.25
			# 337239						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	CE								
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1144 - MASCO	6918	THERMO CLEAN,	Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	12.47
40/4 14710141 14111701	10000/0051	GLOVES, PADS	# 337291			07/07/004/	07/07/004/	00 (00 (004 (
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST,	Paid by Check		07/26/2016	07/27/2016	07/27/2016	08/02/2016	37.01
		SAFETY	# 337317	80 - MAINTEN	ANCE ACREEM	MENTS Totals	Inve	oice Transactions 7	\$126.48
Object 43690 - OTHER REF	DATE & MATNE	ENANCE SEDVICES	Object 4303	O - MAINTEN	ANCE AGREEM	TENTS TOTALS	HIVC	DICE ITAIISACTIONS 1	\$120.40
1222 - ELECTRIC CITY CONCRETE LLC	1130731772	PLACE STANDARD	Paid by Check		07/12/2016	07/20/2016	07/20/2016	07/27/2016	394.50
1222 - ELECTRIC CITT CONCRETE LLC	1130/31//2	CURB AND GUTTER	# 337072		07/12/2010	0772072010	07/20/2016	07/27/2016	394.30
1257 - S & C AUTO INC	206904	TOWING CHARGE	Paid by Check		07/19/2016	07/22/2016	07/22/2016	07/27/2016	275.00
1207 0 4 0 7 0 1 0 1 1 0	200701	TOWING OF WINGE	# 337158		0771772010	0772272010	0772272010	0772772010	270.00
		Object 4369	00 - OTHER RE	PAIR & MAINT	TENANCE SER	VICES Totals	Invo	pice Transactions 2	\$669.50
		-	Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	pice Transactions 36	\$103,400.50
Division 536 - TRAFFIC									
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV19777	MONTHLY COPY	Paid by Check		07/18/2016	07/22/2016	07/22/2016	07/27/2016	8.95
INC		CHARGE	# 337151						
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$8.95
Object 42290 - OTHER OPE	ERATING SUPP	LIES							
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check		07/15/2016	07/20/2016	07/20/2016	07/27/2016	53.70
			# 337147						
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER			07/22/2016	07/27/2016	07/27/2016	08/02/2016	14.19
		TOWELS	# 337324	OTHER OR	EDATING CUD	DI TEC Totalo	le.	sian Transportions 2	\$67.89
Object 42420 - SIGN PART	C 0 CUIDDI TEC		Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	INVC	pice Transactions 2	\$67.89
1288 - NEWMAN SIGNS INC	TI0299838	YIELD HERE SIGN	Daid by Charle		07/11/2014	07/20/2014	07/20/2014	07/27/2016	404.24
1288 - NEWIVIAN SIGNS INC	110299838	FIELD 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 CROSING SYMBOL,	Paid by Check		07/11/2016	07/21/2016	07/21/2016	07/27/2016	1,710.70
2110 1020/111110	270002	YIELD SIGNS	# 337196		0771172010	0772172010	0772172010	0772772010	1,710.70
2143 - VULCAN INC	293634	BLANK SIGNS	Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	1,680.00
			# 337356						
			Object 4	42420 - SIGN	PARTS & SUP	PLIES Totals	Invo	oice Transactions 3	\$3,797.06
Object 42440 - SIGNAL EQ	UIPMENT UPG	RADES							
3029 - MIOVISION TECHNOLOGIES	24820	2017-18	Paid by Check		07/20/2016	07/26/2016	07/26/2016	08/02/2016	4,858.00
INCORPORATED			# 337309						
			Object 42440 -	SIGNAL EQU	IPMENT UPGR	RADES Totals	Invo	pice Transactions 1	\$4,858.00
Object 43390 - OTHER REF	-								
2007 - IMSA NORTHWEST SECTION	07272016	RENEWAL FEES	Paid by Check		07/27/2016	07/27/2016	07/27/2016	08/02/2016	40.00
			# 337277						



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43390 - OTHER RI			5		07/07/004/	07/07/004/	07/07/004/	00/00/00/	24.0
2682 - MASTERCARD PROCESSING CENTER	3848/072716	5569633600043848/TR			07/27/2016	07/27/2016	07/27/2016	08/02/2016	84.00
CENTER		AFFIC CONTROL HANDBOOK	# 337302						
			90 - OTHER RE	FERENCE, PUE	BLICITY, TAX.	DUES Totals	Inv	oice Transactions 2	\$124.00
Object 43410 - TELEPHO	NE				,,				4.2.113
1102 - CENTURYLINK		M4064523207887M/JU	Paid by Check		07/01/2016	07/22/2016	07/22/2016	07/27/2016	60.98
		L16	# 337052						
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check		07/01/2016	07/22/2016	06/30/2016	07/27/2016	7.80
			# 337211						
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$68.78
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/2016	08/02/2016	108.63
		CHARGES	# 337355	Object 4	241F CELL D	HONE Totale	Leave	alaa Tuomaaatiana 1	¢100 / ′
Object 42420 FLECTRIC	NITTI TTV			Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$108.63
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT# 040072F ILINE	Daid by Chask		07/20/201/	07/20/201/	07/20/201/	07/27/201/	202.21
1139 - NORTHWESTERN ENERGY	0409308/JUNE I	ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016	07/20/2016	07/27/2016	292.3
1139 - NORTHWESTERN ENERGY		JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	196.59
1137 NORTHWESTERN ENERGY	ODD/JOINEZOTO	MONTHLY CHARGES	# 337372		0772172010	00/01/2010	00/01/2010	00/02/2010	170.5
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$488.94
Object 43590 - OTHER PR	ROFESSIONAL SEI	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check		07/16/2016	07/26/2016	07/26/2016	08/02/2016	11.2
			# 337239						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$11.2
Object 43630 - MAINTEN									
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP			07/12/2016	07/20/2016	07/20/2016	07/27/2016	.60
10/1 NATIONAL LAUNDDY	1005//0510	DUCT MOD WET MOD	# 337138		07/10/001/	07/00/001/	07/00/001/	07/27/201/	,,
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,	Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	12.4
1144 - WASCO	0710	GLOVES, PADS	# 337291		07/10/2010	07/20/2010	0772072010	00/02/2010	12.7
		020120,17.00		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 3	\$13.6
Object 43640 - MACHINE	RY & EQUIPMENT	REPAIR & MAINTEN	ANCE						
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29	SHIPPING CHARGE	Paid by Check		07/16/2016	07/21/2016	07/21/2016	07/27/2016	16.25
	6		# 337189						
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$16.2
				Div	vision 536 - TR	AFFIC Totals	Inv	oice Transactions 19	\$9,563.42
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 55	\$112,963.92
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions 143	\$112,963.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION	DAVABLE									
Object 20110 - ACCOUNTS SANDRA ERICKSON		REIMBURSEMENT FOR	Paid by Chack		07/19/2016	07/19/2016	06/30/2016	0.	7/27/2016	(2,418.17)
SANDINA EINTERSON	1916	RUSSIAN DELEGATION			07/19/2010	0771772010	00/30/2010	O	772772010	(2,410.17)
		HOSTING THRU ACIR								
SANDRA ERICKSON	REIMBURSE/07	COMMISSIO REIMBURSEMENT FOR	Paid by Check		07/19/2016	07/19/2016	07/27/2016	0.	7/27/2016	2,418.17
SANDIA ENGLISH	1916	RUSSIAN DELEGATION	,		07/17/2010	01/11/12010	0772772010	· ·	772772010	2,410.17
		HOSTING THRU ACIR								
ELIZABETH GUIDARA	REIMBURSE/07	COMMISSIO REIMBURSE FOR	Paid by Check		07/19/2016	07/19/2016	06/30/2016	0.	7/27/2016	(25.93)
ELIZABETH GOIDAIN	1916	HOSTING RUSSIAN	# 337217		07/17/2010	01/11/12010	00/30/2010	· ·	772772010	(23.73)
ELIZADETH CHIDADA	DEIMBUIDCE /07	DELEGATION	Detailer Object		07/10/2017	07/10/2017	07/07/001/	0.	7/07/001/	25.02
ELIZABETH GUIDARA	1916	REIMBURSE FOR HOSTING RUSSIAN	Paid by Check # 337217		07/19/2016	07/19/2016	0//2//2016	0	7/27/2016	25.93
		DELEGATION								
3030 - MISSOULA COMMUNITY		CUBAN CHOIR FUND -			07/19/2016	07/19/2016	07/19/2016	0.	7/27/2016	(1,000.00)
FOUNDATION	6	DONATION FROM ACIR COMMISSION	# 337130							
3030 - MISSOULA COMMUNITY		CUBAN CHOIR FUND -			07/19/2016	07/19/2016	07/27/2016	0.	7/27/2016	1,000.00
FOUNDATION	6	DONATION FROM ACIR COMMISSION	# 337130							
1291 - GREAT FALLS BUSINESS	15/16 ASSESS	2ND HALF OF BID	Paid by Check		07/28/2016	07/29/2016	07/29/2016	O	8/02/2016	(4,385.07)
IMPROVEMENT DISTRICT	2ND	ASSESSEMENT TAX	# 337370							,
1291 - GREAT FALLS BUSINESS	15/16 ASSESS	DISTRIBUTION 2ND HALF OF BID	Paid by Check		07/28/2016	07/29/2016	08/02/2016	0:	8/02/2016	4,385.07
IMPROVEMENT DISTRICT	2ND	ASSESSEMENT TAX	# 337370		07/20/2010	0112312010	00/02/2010	00	0/02/2010	4,303.07
		DISTRIBUTION				/ABI =				+0.00
Department 00 - NON-DEPARTMENTAL			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 8		\$0.00
Division 108 - BID										
Object 47850 - COMPONEN	T UNIT SUPPOR	RT								
1291 - GREAT FALLS BUSINESS	15/16 ASSESS	2ND HALF OF BID	Paid by Check		07/28/2016	07/29/2016	07/29/2016	O	8/02/2016	4,385.07
IMPROVEMENT DISTRICT	2ND	ASSESSEMENT TAX DISTRIBUTION	# 337370							
		Diomagorion	Object 4785	0 - COMPONE	NT UNIT SUP	PORT Totals	Invo	ice Transactions 1	•	\$4,385.07
					Division 108	- BID Totals	Invo	ice Transactions 1	•	\$4,385.07
Division 197 - INTERNATIONAL OUT		OVICES MISSELLANES	IIC							
Object 43590 - OTHER PRO SANDRA ERICKSON		REIMBURSEMENT FOR			07/19/2016	07/19/2016	06/30/2016	0.	7/27/2016	2,418.17
SANDINA ENTORSON	1916	RUSSIAN DELEGATION			07/17/2010	07/17/2010	00/30/2010	O	772772010	2,410.17
		HOSTING THRU ACIR								
ELIZABETH GUIDARA	REIMBURSE/07	COMMISSIO REIMBURSE FOR	Paid by Check		07/19/2016	07/19/2016	06/30/2016	0.	7/27/2016	25.93
ELIZABETH GOIDANA	1916	HOSTING RUSSIAN	# 337217		07/17/2010	57/17/2010	00/30/2010	0	772772010	23.73
		DELEGATION								



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 197 - INTERNATIONAL OUT										
Object 43590 - OTHER PRO										
3030 - MISSOULA COMMUNITY		CUBAN CHOIR FUND -	,		07/19/2016	07/19/2016	07/19/2016	5	07/27/2016	1,000.00
FOUNDATION	6	DONATION FROM ACIR COMMISSION	# 337130							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	3	\$3,444.10
				197 - INTERNA				oice Transactions		\$3,444.10
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	4	\$7,829.17
				2525 - SUPPO			Inv	oice Transactions	12	\$7,829.17
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4578705/JULY1	4064578705257G/JUL1	Paid by Check		07/10/2016	07/29/2016	07/29/2016	5	08/02/2016	(663.58)
	6	6	# 337247							
1102 - CENTURYLINK		4064578705257G/JUL1	•		07/10/2016	07/29/2016	08/02/2016	5	08/02/2016	663.58
	6	6	# 337247	bject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions		\$0.00
Department 21 - POLICE			O	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	1111	roice mansactions	2	\$0.00
Division 313 - DISPATCH										
Object 43410 - TELEPHONI	F									
1102 - CENTURYLINK		4064578705257G/JUL1	Paid by Check		07/10/2016	07/29/2016	07/29/2017	5	08/02/2016	663.58
TIOZ GENTONTENIN	6	6	# 337247		0771072010	0772772010	0772772011	,	00/02/2010	000.00
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$663.58
				Divis	ion 313 - DIS I	PATCH Totals	Inv	oice Transactions	1	\$663.58
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	1	\$663.58
			F	und 2850 - 911	SPECIAL REV	VENUE Totals	Inv	oice Transactions	3	\$663.58
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1140 - ECOLAB INC	2676872	PEST CONTROL JULY	Paid by Check		07/18/2016	07/21/2016	07/21/2016	5	07/27/2016	(60.00)
		RANGE	# 337071					_		
1140 - ECOLAB INC	2676872	PEST CONTROL JULY	Paid by Check		07/18/2016	07/21/2016	07/27/2016		07/27/2016	60.00
1076 - VERIZON WIRELESS	9768602361	RANGE JULY 16 MDTS	# 337071 Paid by Check		07/12/2016	07/21/2016	07/21/2014	4	07/27/2016	(3,378.21)
1070 - VERIZON WIRELESS	7700002301	COUNTY AND PD	# 337194		07/12/2010	0772172010	07/21/2010	,	0772772010	(3,370.21)
1076 - VERIZON WIRELESS	9768602361	JULY 16 MDTS	Paid by Check		07/12/2016	07/21/2016	07/27/2016	5	07/27/2016	3,378.21
		COUNTY AND PD	# 337194							
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/01/2016	5	08/02/2016	(11.37)
1120 NODTHWESTERN ENERGY	ODD / III INIECCA /	MONTHLY CHARGES	# 337372		07/04/004/	00/01/001/	00/00/004	,	00/00/001/	14.07
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
		MONTHLE CHARGES	π οσισιζ							



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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 2855 - POLICE SPECIAL REVEN	UE				'					
Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/07 2016	Paid by Check # 337300		07/20/2016	07/29/2016	07/29/2016		08/02/2016	(894.68)
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/07 2016			07/20/2016	07/29/2016	08/02/2016		08/02/2016	894.68
SENTER		2010		iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN				,						, , , ,
Object 42290 - OTHER O	PERATING SUPPL	IES								
1139 - NORTHWESTERN ENERGY		JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	11.37
1107 HORINIZOTEMI EMEROT	055700.1.220.10	MONTHLY CHARGES	# 337372		0772172010	00,01,2010	00,01,2010		00,02,20.0	
2682 - MASTERCARD PROCESSING CENTER	4138/072016	5569633300044138/07 2016	Paid by Check # 337300		07/20/2016	07/29/2016	07/29/2016		08/02/2016	894.68
52.112.K		20.0		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 2	\$906.05
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	บร							
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 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	· 1	\$60.00
					11 - POLICE A		Invo	oice Transactions	3	\$966.05
Division 391 - POLICE GRANTS										
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9768602361	JULY 16 MDTS	Paid by Check		07/12/2016	07/21/2016	07/21/2016		07/27/2016	3,378.21
		COUNTY AND PD	# 337194							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	ES MISCELLAN	NEOUS Totals	Inve	oice Transactions	5 1	\$3,378.21
				Division 39	1 - POLICE GF	RANTS Totals	Inve	oice Transactions	5 1	\$3,378.21
				Dep	artment 21 - P	OLICE Totals	Inve	oice Transactions	5 4	\$4,344.26
			Fund 2	2855 - POLICE	SPECIAL REV	VENUE Totals	Invo	oice Transactions	12	\$4,344.26
Fund 2860 - HIDTA SPECIAL REVENU	IE									
Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING	0946/072016	5569631000430946/07	,		07/20/2016	07/21/2016	07/21/2016		07/27/2016	(40.96)
CENTER	004//07001/	2016	# 337120		07/00/001/	07/04/004/	07/07/001/		07/07/001/	40.07
2682 - MASTERCARD PROCESSING CENTER	0946/072016	5569631000430946/07 2016	# 337120		07/20/2016	07/21/2016	07/27/2016		07/27/2016	40.96
2946 - PONDERA COUNTY	MAY16/HIDTA	HIDTA OT LEONARD	Paid by Check		07/21/2016	07/21/2016	07/21/2016		07/27/2016	(186.20)
2946 - PONDERA COUNTY	MAY16/HIDTA	5/11-6/7/16 HIDTA OT LEONARD	# 337207 Paid by Check		07/21/2016	07/21/2016	07/27/2016		07/27/2016	186.20
2940 - PONDERA COUNTY	WATTO/DIDIA	5/11-6/7/16	# 337207		0772172010	0772172010	07/27/2016		07/27/2010	100.20
2146 - TIGER SPRING PROPERTIES	AUG16/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		# 337181 Paid by Check		07/18/2016	07/21/2016	07/27/2016		07/27/2016	2.874.11
		HIDTA	# 337181		33/2010	32.,2010	3., 2., 2010		2., 2., 2010	2,07
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
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	# 337252 Paid by Check # 337252		07/22/2016	07/29/2016	08/02/2016		08/02/2016	70.85
2521 - ROB LOPEZ	REIMB/CR16-	REIMB FOR GAS ON	Paid by Check		07/21/2016	07/29/2016	07/29/2016		08/02/2016	(38.50)
2521 - ROB LOPEZ	0021 REIMB/CR16-	HIDTA CR16-0021 REIMB FOR GAS ON	# 337365 Paid by Check		07/21/2016	07/29/2016	08/02/2016		08/02/2016	38.50
	0021	HIDTA CR16-0021	# 337365							
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	Paid by Check		07/21/2016	07/29/2016	08/02/2016		08/02/2016	197.44
		BIZHUB LEASE	# 337354		CCOUNTC DAY	ADIE Takala	Lorenza		1/	фо. оо
			Ob	ject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIVO	oice Transactions	10	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OP	ERATING SUPPI	LIES								
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			07/25/2016	07/29/2016	07/29/2016		08/02/2016	60.96
2761 - US BANK EQUIPMENT FINANCE	309443844	JULY 16 HIDTA	Paid by Check		07/21/2016	07/29/2016	07/29/2016		08/02/2016	197.44
		BIZHUB LEASE	# 337354	0 07050	EDATING CUR	DI TEC Tatala	Lecus	oloo Troposatiani		¢270.04
			Object 4229	0 - OTHER OP				oice Transactions		\$370.21
				Division	361 - HIDTA	ASSET Totals	Invo	oice Transactions	4	\$370.21
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME	- PERMANENT	FULL-TIME								
2946 - PONDERA COUNTY		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
			ct 41210 - OVE	RTIME - PERM	ANENT FULL	-TIME Totals	Invo	oice Transactions	1	\$186.20
Object 42190 - OTHER OF	FICE SUPPLIES									,
2682 - MASTERCARD PROCESSING	0946/072516	5569631000430946/07	Paid by Chack		07/25/2016	07/29/2016	07/20/2014		08/02/2016	46.52
CENTER	0740/0/2010	2516	# 337299		01123/2010	01127/2010				
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$46.52
		•								



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE Department 21 - POLICE Division 363 - HIDTA GRANT Object 42290 - OTHER OP		TES								
2682 - MASTERCARD PROCESSING CENTER	0946/072516	5569631000430946/07 2516	Paid by Check # 337299		07/25/2016	07/29/2016	07/29/2010	5 (08/02/2016	20.00
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	voice Transactions 1	l .	\$20.00
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9768672062	CELL PHONE JULY 16 HIDTA	Paid by Check # 337194		07/13/2016	07/22/2016			07/27/2016	13.79
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1	I	\$13.79
Object 43750 - INVESTIG . 2521 - ROB LOPEZ	REIMB/CR16-	REIMB FOR GAS ON	Paid by Check		07/21/2016	07/29/2016	07/29/2010	5 (08/02/2016	38.50
	0021	HIDTA CR16-0021	# 337365	43750 - INVE	STIGATION T	DAVEL Totals	Inv	voice Transactions 1	I	\$38.50
Object 45390 - MISCELLA	NEOUS OTHER E	RENTALS	Object	43730 INVE	JIIOAIION II	TAVEE TOtals	1111	roice mansactions i		Ψ30.30
2146 - TIGER SPRING PROPERTIES	AUG16/HIDTA	AUG 16 RENT FOR HIDTA	Paid by Check # 337181		07/18/2016	07/21/2016	07/21/201	6 (07/27/2016	2,874.11
			bject 45390 - N	ISCELLANEO	US OTHER RE	NTALS Totals	Inv	voice Transactions 1	l '	\$2,874.11
				Division :	363 - HIDTA (GRANT Totals	Inv	voice Transactions 6	,	\$3,179.12
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 1	10	\$3,549.33
			Fund	2860 - HIDTA	SPECIAL REV	VENUE Totals	Inv	oice Transactions 2	26	\$3,549.33
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	S PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/22/2010	5 (07/27/2016	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016	07/27/201	5 (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	06/30/2010	6 (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	07/27/2010	6 (07/27/2016	23,540.46
		COIVII LEX	Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 4	1	\$0.00
Department 71 - PLANNING & COMMI Division 741 - BLOCK GRANT ADMI	N									
Object 43630 - MAINTENA			D : 1.1 OL 1		07/40/004/	07/00/004/	07/00/004	,	27/07/004/	040.00
1258 - DAVIS BUSINESS MACHINES INC	201106	DAVIS COPIER CONTRACT	Paid by Check # 337060		07/19/2016	07/22/2016			07/27/2016	210.00
				30 - MAINTEN				voice Transactions 1		\$210.00
			Di	ivision 741 - BL	OCK GRANT A	ADMIN Totals	Inv	oice Transactions 1	I	\$210.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMM		PMENT							
Division 742 - BLOCK GRANT PROJ									
Object 47330 - DEVELOP									
1229 - GREAT FALLS HOUSING AUTHORITY	06302016	CDBG HOLLAND COURT APARTMENT	Paid by Check # 337199		06/30/2016	07/22/2016	06/30/2016	6 07/27/201	6 23,540.4
AUTHORITY		COMPLEX	# 33/199						
			47330 - DEVEL	OP SUBSIDIES	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$23,540.46
				742 - BLOCK				voice Transactions 1	\$23,540.4
		Departmen	t 71 - PLANNIN				Inv	voice Transactions 2	\$23,750.4
				2940 - FEDE			Inv	voice Transactions 6	\$23,750.4
Fund 2945 - HOME GRANT									
Object 20110 - ACCOUNTS	S PAYABLE								
1295 - NEIGHBORWORKS GREAT FALLS	20160006	HOME PROJECT	Paid by Check		07/07/2016	07/22/2016	07/22/2016	07/27/201	6 (29,876.08
			# 337139						
120F NEICHDODWODKS CDEAT FALLS	201/000/	ESTATES	Daid by Charle		07/07/201/	07/22/201/	07/07/001/	07/27/201	/ 20.07/.0
1295 - NEIGHBORWORKS GREAT FALLS	20160006	HOME PROJECT AGREEMENT 1ST AVE	Paid by Check		07/07/2016	07/22/2016	07/27/2010	5 07/27/201	6 29,876.0
		ESTATES	# JJ/137						
		20111120	Ob	ect 20110 - A 0	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	\$0.0
Department 71 - DI ANNING & COMMI	UNITTY DEVELO	DMENT	_						
Department 71 - PLANNING & COMMI Division 752 - HOME GRANT PROJE	CTS								
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS SUBSIDIES MIS	SCELLANEOUS							
Division 752 - HOME GRANT PROJE	CTS	SCELLANEOUS HOME PROJECT	Paid by Check		07/07/2016	07/22/2016	07/22/2016	5 07/27/201	6 29,876.08
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS SUBSIDIES MIS	SCELLANEOUS HOME PROJECT AGREEMENT 1ST AVE			07/07/2016	07/22/2016	07/22/2016	5 07/27/201	6 29,876.08
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS SUBSIDIES MIS	SCELLANEOUS HOME PROJECT AGREEMENT 1ST AVE ESTATES		OP SUBSIDIE:				orice Transactions 1	
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS SUBSIDIES MIS	SCELLANEOUS HOME PROJECT AGREEMENT 1ST AVE ESTATES	# 337139 47330 - DEVEL	OP SUBSIDIEs on 752 - HOME	S MISCELLAN	IEOUS Totals	Inv		\$29,876.08
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS SUBSIDIES MIS	SCELLANEOUS HOME PROJECT AGREEMENT 1ST AVE ESTATES Object	# 337139 47330 - DEVEL	n 752 - HOME	S MISCELLAN GRANT PRO	IEOUS Totals JECTS Totals	Inv Inv	voice Transactions 1	\$29,876.0 \$29,876.0
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS SUBSIDIES MIS	SCELLANEOUS HOME PROJECT AGREEMENT 1ST AVE ESTATES Object	# 337139 47330 - DEVEL Division	on 752 - HOME G & COMMUNI	S MISCELLAN GRANT PRO	IEOUS Totals JECTS Totals MENT Totals	Inv Inv Inv	voice Transactions 1 voice Transactions 1	\$29,876.00 \$29,876.00 \$29,876.00
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP	CTS SUBSIDIES MIS	SCELLANEOUS HOME PROJECT AGREEMENT 1ST AVE ESTATES Object	# 337139 47330 - DEVEL Division	on 752 - HOME G & COMMUNI	S MISCELLAN GRANT PRO	IEOUS Totals JECTS Totals MENT Totals	Inv Inv Inv	voice Transactions 1 voice Transactions 1 voice Transactions 1	\$29,876.00 \$29,876.00 \$29,876.00
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS	SUBSIDIES MIS 20160006	SCELLANEOUS HOME PROJECT AGREEMENT 1ST AVE ESTATES Object	# 337139 47330 - DEVEL Division	on 752 - HOME G & COMMUNI	S MISCELLAN GRANT PRO	IEOUS Totals JECTS Totals MENT Totals	Inv Inv Inv	voice Transactions 1 voice Transactions 1 voice Transactions 1	\$29,876.0 \$29,876.0 \$29,876.0
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS	SUBSIDIES MIS 20160006	HOME PROJECT AGREEMENT 1ST AVE ESTATES Object Departmen PEDESTRIAN BRIDGE	# 337139 47330 - DEVEL Division To a PLANNING Paid by Check	on 752 - HOME G & COMMUNI	S MISCELLAN GRANT PRO	IEOUS Totals JECTS Totals MENT Totals	Inv Inv Inv	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3	\$29,876.0 \$29,876.0 \$29,876.0 \$29,876.0
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNTS	SUBSIDIES MIS 20160006	HOME PROJECT AGREEMENT 1ST AVE ESTATES Object Departmen PEDESTRIAN BRIDGE 25TH ST N GREAT	# 337139 47330 - DEVEL Division To - PLANNIN	on 752 - HOME G & COMMUNI	S MISCELLAN GRANT PRO ITY DEVELOP 045 - HOME G	IEOUS Totals JECTS Totals MENT Totals RANT Totals	Inv Inv Inv	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3	\$29,876.0 \$29,876.0 \$29,876.0 \$29,876.0
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNT 2595 - KADRMAS, LEE & JACKSON INC	S PAYABLE 10069194	HOME PROJECT AGREEMENT 1ST AVE ESTATES Object Departmen PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS	# 337139 47330 - DEVEL Division To a PLANNING Paid by Check # 337105	on 752 - HOME G & COMMUNI	S MISCELLAN E GRANT PRO ITY DEVELOP 045 - HOME G 06/30/2016	JECUS Totals JECTS Totals MENT Totals RANT Totals 07/22/2016	Inv Inv Inv Inv	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3 07/27/201	\$29,876.0 \$29,876.0 \$29,876.0 \$29,876.0
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNTS	SUBSIDIES MIS 20160006	HOME PROJECT AGREEMENT 1ST AVE ESTATES Object Departmen PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS PEDESTRIAN BRIDGE	# 337139 47330 - DEVEL Division t 71 - PLANNIN Paid by Check # 337105 Paid by Check	on 752 - HOME G & COMMUNI	S MISCELLAN GRANT PRO ITY DEVELOP 045 - HOME G	IEOUS Totals JECTS Totals MENT Totals RANT Totals	Inv Inv Inv Inv	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3 07/27/201	\$29,876.0 \$29,876.0 \$29,876.0 \$29,876.0
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNT 2595 - KADRMAS, LEE & JACKSON INC	S PAYABLE 10069194	A CONTRACT OF THE PROPERTY OF	# 337139 47330 - DEVEL Division To a PLANNING Paid by Check # 337105	on 752 - HOME G & COMMUNI	S MISCELLAN E GRANT PRO ITY DEVELOP 045 - HOME G 06/30/2016	JECUS Totals JECTS Totals MENT Totals RANT Totals 07/22/2016	Inv Inv Inv Inv	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3 07/27/201	\$29,876.0 \$29,876.0 \$29,876.0 \$29,876.0 6 (2,515.92
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNT 2595 - KADRMAS, LEE & JACKSON INC	S PAYABLE 10069194	HOME PROJECT AGREEMENT 1ST AVE ESTATES Object Departmen PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS 1% UNITED	# 337139 47330 - DEVEL Division t 71 - PLANNIN Paid by Check # 337105 Paid by Check	on 752 - HOME G & COMMUNI	S MISCELLAN E GRANT PRO ITY DEVELOP 045 - HOME G 06/30/2016	JECUS Totals JECTS Totals MENT Totals RANT Totals 07/22/2016	Inv Inv Inv 06/30/2016 07/27/2016	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3 07/27/201	\$29,876.0 \$29,876.0 \$29,876.0 \$29,876.0 6 (2,515.92
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNTS 2595 - KADRMAS, LEE & JACKSON INC	ECTS SUBSIDIES MIS 20160006 S PAYABLE 10069194 10069194	HOME PROJECT AGREEMENT 1ST AVE ESTATES Object Departmen PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS 1% UNITED MATERIALS CTEP	# 337139 47330 - DEVEL Division To a PLANNING Paid by Check # 337105 Paid by Check # 337105	on 752 - HOME G & COMMUNI	S MISCELLAN E GRANT PRO ITY DEVELOP 045 - HOME G 06/30/2016	JECUS Totals JECTS Totals MENT Totals GRANT Totals 07/22/2016 07/22/2016	Inv Inv Inv 06/30/2016 07/27/2016	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3 07/27/201	\$29,876.00 \$29,876.00 \$29,876.00 \$29,876.00 6 (2,515.92
Division 752 - HOME GRANT PROJE Object 47330 - DEVELOP 9 1295 - NEIGHBORWORKS GREAT FALLS Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNTS 2595 - KADRMAS, LEE & JACKSON INC	ECTS SUBSIDIES MIS 20160006 S PAYABLE 10069194 10069194	HOME PROJECT AGREEMENT 1ST AVE ESTATES Object Departmen PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS PEDESTRIAN BRIDGE 25TH ST N GREAT FALLS 1% UNITED	# 337139 47330 - DEVEL Division To a PLANNING Paid by Check # 337105 Paid by Check # 337105 Paid by Check # 337105 Paid by Check # 347105	on 752 - HOME G & COMMUNI	S MISCELLAN E GRANT PRO ITY DEVELOP 045 - HOME G 06/30/2016	JECUS Totals JECTS Totals MENT Totals GRANT Totals 07/22/2016 07/22/2016	Inv Inv Inv 06/30/2016 07/27/2016	voice Transactions 1 voice Transactions 1 voice Transactions 1 voice Transactions 3 07/27/201	\$29,876.08 \$29,876.08 \$29,876.08 \$29,876.08 6 (2,515.92)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS									
Object 20110 - ACCOUNT									
1129 - STATE OF MONTANA	4	1% UNITED	Paid by Check		07/03/2016	07/22/2016	07/27/2016	07/27/2016	2,174.35
		MATERIALS CTEP DOWNTOWN	# 337208						
		STREETSCAPE							
1129 - STATE OF MONTANA	0009887943	REFUND FOR	Paid by Check		06/10/2016	07/22/2016	06/30/2016	07/27/2016	(531.42)
		OVERPAYMENT FROM	# 337209						
4400 07475 05 44047444	0000007040	STATE	D 111 OL 1		0././10./001./	07/00/004/	07/07/004/	07/07/004/	504.40
1129 - STATE OF MONTANA	0009887943	REFUND FOR OVERPAYMENT FROM	Paid by Check # 337209		06/10/2016	07/22/2016	07/27/2016	07/27/2016	531.42
		STATE	# 337209						
2174 - TERRACON CONSULTANTS INC	T794328	PEDESTRIAN BRIDGE	Paid by Check		07/12/2016	07/22/2016	07/22/2016	07/27/2016	(737.00)
		25TH ST N GREAT	# 337175						,
		FALLS							
2174 - TERRACON CONSULTANTS INC	T794328	PEDESTRIAN BRIDGE	Paid by Check		07/12/2016	07/22/2016	07/27/2016	07/27/2016	737.00
		25TH ST N GREAT FALLS	# 337175						
1072 - UNITED MATERIALS OF GREAT	4	CTEP DOWNTOWN	Paid by Check		07/03/2016	07/22/2016	06/30/2016	07/27/2016	(215,260.75)
FALLS INC		STREETSCAPE	# 337188						(1, 11 1,
		EXPANSION OF 1508.3							
1072 - UNITED MATERIALS OF GREAT	4	CTEP DOWNTOWN	Paid by Check		07/03/2016	07/22/2016	07/27/2016	07/27/2016	215,260.75
FALLS INC		STREETSCAPE EXPANSION OF 1508.3	# 337188						
		EXPANSION OF 1000.5	Oh	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 10	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELO	PMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ψ0.00
Division 712 - CTEP PROJECTS									
Object 49310 - IMPROVE	MENTS OTHER 1	THAN BUILDINGS							
2595 - KADRMAS, LEE & JACKSON INC	10069194	PEDESTRIAN BRIDGE	Paid by Check		06/30/2016	07/22/2016	06/30/2016	07/27/2016	2,515.92
		25TH ST N GREAT	# 337105						
4400 07475 05 44047444		FALLS	D 111 OL 1		07/00/004/	07/00/004/	0./ 100 1004 /	07/07/004/	0.474.05
1129 - STATE OF MONTANA	4	1% UNITED MATERIALS CTEP	Paid by Check # 337208		07/03/2016	07/22/2016	06/30/2016	07/27/2016	2,174.35
		DOWNTOWN	# 337200						
		STREETSCAPE							
1129 - STATE OF MONTANA	0009887943	REFUND FOR	Paid by Check		06/10/2016	07/22/2016	06/30/2016	07/27/2016	531.42
		OVERPAYMENT FROM	# 337209						
2474 TEDDACON CONCULTANTO INC	T704220	STATE	Dalal by Ob!		07/12/2017	07/22/201/	07/22/201/	07/27/2047	727.00
2174 - TERRACON CONSULTANTS INC	T794328	PEDESTRIAN BRIDGE 25TH ST N GREAT	Paid by Check # 337175		07/12/2016	07/22/2016	07/22/2016	07/27/2016	737.00
		FALLS	,, 337173						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS	mvoice no.	Invoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date	rayment Date	mvoice Amount
Department 71 - PLANNING & COMMI Division 712 - CTEP PROJECTS Object 49310 - IMPROVE										
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 493	310 - IMPROV	EMENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions	5	\$221,219.44
				Division 71	2 - CTEP PRO	JECTS Totals	Inv	oice Transactions	5 5	\$221,219.44
		Departmen	71 - PLANNI	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	5	\$221,219.44
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions	15	\$221,219.44
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS										
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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE		HAN BUT DINCC								
Object 49310 - IMPROVE 1214 - TD&H ENGINEERING	6733	PO 15-252 OF 1585.3	Paid by Check		07/13/2016	07/22/2016	06/30/2016		07/27/2016	783.00
1214 - IDAN ENGINEERING	0733	W BANK PK LANDS. & IRR APP 04/21/15	,		07/13/2010	0772272010	00/30/2010)	0//2//2010	763.00
		Object 493	310 - IMPROV	EMENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions	: 1	\$783.00
					02 - DEBT SE			oice Transactions		\$783.00
				artment 00 - NO				oice Transactions		\$783.00
			Fu	nd 3101 - WES	T BANK TID B	ONDS Totals	Inv	oice Transactions	3	\$783.00
Fund 4001 - GENERAL CAPITAL PROJE Object 20110 - ACCOUNT	S PAYABLE									
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			07/19/2016	07/22/2016	07/27/2016)	07/27/2016	43,510.34



Fund 4001 - GENERAL CAPITAL PROJECTS Object 20110 - ACCOUNTS PAYA	roice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pacaivad Data	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS PAY	ADIE						O/ L Date	Received Date	rayment bate	IIIVOICE AITIOUITE
,	ADIE									
		DO 11 000 101			07/10/001/		0./00/004/		07/07/004/	(100 =0)
1129 - STATE OF MONTANA OFT	1690.1PMT1	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 OF1	1690.1PMT1	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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 195 - MISCELLANEOUS ADMIN Object 49310 - IMPROVEMENTS	S OTHER TH	AN BUILDINGS								
,		PO 16-222 QUOTE OF 1690.1 CIVIC CENTER IT GENERATOR	,		07/19/2016	07/22/2016	06/30/2016		07/27/2016	43,510.34
1129 - STATE OF MONTANA OF1	1690.1PMT1	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
			10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Invo	oice Transactions	2	\$43,949.84
			Divisio	n 195 - MISCI	ELLANEOUS A	DMIN Totals	Invo	oice Transactions	2	\$43,949.84
			D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions	2	\$43,949.84
			Fund 400	1 - GENERAL (CAPITAL PRO	JECTS Totals	Invo	oice Transactions	6	\$43,949.84
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MIS	SCELLANEO	US								
1741 - BRIDGESTONE GOLF INC 100)2531067	RESALE MERCHANDISE	Paid by Check # 337044		07/21/2016	07/15/2016	07/15/2016		07/27/2016	342.56
			Object 1512 :	L - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$342.56
Object 20110 - ACCOUNTS PAY										
6		ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(9.95)
1139 - NORTHWESTERN ENERGY 040	09308/JUNE1	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 100)2531067	RESALE MERCHANDISE	Paid by Check # 337044		07/21/2016	07/15/2016	07/15/2016		07/27/2016	(342.56)
1741 - BRIDGESTONE GOLF INC 100	02531067	RESALE MERCHANDISE			07/21/2016	07/15/2016	07/27/2016		07/27/2016	342.56
1507 - JERRY NOBLE POINT S & AUTO 104 SERVICE	14377	NANCO GOLF CART TIRES	Paid by Check # 337101		07/05/2016	07/20/2016	07/20/2016		07/27/2016	(44.00)
	14377	NANCO GOLF CART TIRES	Paid by Check # 337101		07/05/2016	07/20/2016	07/27/2016		07/27/2016	44.00
	97917	CART REPAIRS	Paid by Check # 337102		07/05/2016	07/15/2016	06/30/2016		07/27/2016	(77.36)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
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	# 337102 Paid by Check # 337102		06/30/2016	07/15/2016	07/27/2016	07/27/2016	605.65
1175 - JOHNSON DISTRIBUTING	0197916	CART REPAIR	# 337102 Paid by Check # 337102		07/05/2016	07/15/2016	07/15/2016	07/27/2016	(95.00)
1175 - JOHNSON DISTRIBUTING	0197916	CART REPAIR	# 337102 Paid by Check # 337102		07/05/2016	07/15/2016	07/27/2016	07/27/2016	95.00
1175 - JOHNSON DISTRIBUTING	0198392	CART REPAIRS	# 337102 Paid by Check # 337102		07/20/2016	07/15/2016	07/15/2016	07/27/2016	(104.50)
1175 - JOHNSON DISTRIBUTING	0198392	CART REPAIRS	# 337102 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			06/28/2016	07/15/2016	06/30/2016	07/27/2016	(82.81)
2682 - MASTERCARD PROCESSING CENTER	8064/062816	5569630800048064/S& S WORLDWIDE			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	# 337115 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	# 337135 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	Paid by Check # 337138		07/04/2016	07/20/2016	07/27/2016	07/27/2016	95.45
1104 - NORTH 40 OUTFITTERS	6714191	- ACM GOLF CRTS	Paid by Check # 337142		07/07/2016	07/20/2016	07/20/2016	07/27/2016	(39.99)
1104 - NORTH 40 OUTFITTERS	6714191	WASH 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS			5		07/10/001/	07/04/004/	07/04/004/	07/07/004/	(100.04)
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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date 1	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES			'						,	
Object 20110 - ACCOUNTS	S PAYABLE									
1269 - WILBUR ELLIS COMPANY LLC	10197192RI	DUOCIDE	Paid by Check		07/13/2016	07/20/2016	07/27/2016	(07/27/2016	1,588.13
		INSECT/REVOLUTION/	# 337197							
4400 NORTHWESTERN ENERGY	000 / II IN 5004 /	NITROPLAST - EF MNT	D : 1.1 OL 1		07/04/004/	00/04/004/	00/04/004/	,	20 100 1004 1	(0.14.75)
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/IIINE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/02/2016	(08/02/2016	941.75
1137 - NORTHWESTERN ENERGY	ODD/JONE2010	MONTHLY CHARGES	# 337372		0772172010	00/01/2010	00/02/2010	`	30/02/2010	741.73
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE			07/25/2016	07/28/2016	07/28/2016	(08/02/2016	(7.77)
	6	16	# 337372							
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE			07/25/2016	07/28/2016	08/02/2016	(08/02/2016	7.77
	6	16	# 337372							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	ice Transactions 4	46	\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object 42230 - JANITORI		0.544.444	5		0= /40 /004 /	07/45/004/	0.1001001.			0.4.40
1061 - NATIONAL LAUNDRY	97007/1828	CLEAN MAT SLATES/SCRAPPER/ -	Paid by Check # 337138		05/19/2016	07/15/2016	06/30/2016	(07/27/2016	26.40
		ACM PRO SHOP	# 33/138							
		ACIVITI NO SHOI	Object	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$26.40
Object 42290 - OTHER OP	PERATING SUPPL	IES	O D J O	3. III 30 37411			11100	noo mansaotions		Ψ20.10
1104 - NORTH 40 OUTFITTERS	6714191		Paid by Check		07/07/2016	07/20/2016	07/20/2016	(07/27/2016	39.99
		- ACM GOLF CRTS	# 337142							
		WASH							_	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$39.99
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1507 - JERRY NOBLE POINT S & AUTO	1044377	NANCO GOLF CART	Paid by Check		07/05/2016	07/20/2016	07/20/2016	(07/27/2016	44.00
SERVICE		TIRES	# 337101							
OL: 142246 PRINTING	FORMS FTS	OI	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	1	\$44.00
Object 43210 - PRINTING	, ,	A D. (EDTICINO	D : 1.1 OL 1		07/44/004/	07/40/004/	07/40/004/	,	27/27/201/	057.50
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check		07/11/2016	07/19/2016	07/19/2016	(07/27/2016	257.50
			# 337179	t 43210 - PRII	ITING FORM	S ETC Totals	Inve	ice Transactions		\$257.50
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEC	-	43210 - FKI	TITING, I OKIN	S, LIC Totals	IIIVC	ice fransactions	1	\$237.30
1175 - JOHNSON DISTRIBUTING	0197917	CART REPAIRS	Paid by Check		07/05/2016	07/15/2016	06/30/2016	(07/27/2016	77.36
1173 - SOTINSON DISTRIBUTING	0177717	OAKT KELAIKS	# 337102		0770372010	077 1372010	00/30/2010	`	3772772010	77.50
1175 - JOHNSON DISTRIBUTING	0197916	CART REPAIR	Paid by Check		07/05/2016	07/15/2016	07/15/2016	(07/27/2016	95.00
			# 337102							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	2	\$172.36
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
2682 - MASTERCARD PROCESSING	8064/062816	5569630800048064/S&	Paid by Check		06/28/2016	07/15/2016	06/30/2016	(07/27/2016	82.81
CENTER		S WORLDWIDE	# 337115							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES								'		
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO										
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
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 436 !	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	2	\$89.06
			Div	vision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	8	\$629.31
Division 652 - ANACONDA MAINTE	NANCE									
Object 42290 - OTHER OF	PERATING SUPPL	.IES								
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
		LI WINT	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 1	\$102.00
Object 42330 - MACHINE	RY & EOUIPMEN	T PARTS	,						•	,
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
		0	bject 42330 - N	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	oice Transactions	: 1	\$40.59
Object 43420 - ELECTRIC	UTILITY									
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/JUNE1 6	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	7.77
				Object 43420 -	· ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$40.50
			Division	652 - ANACOI	NDA MAINTEN	NANCE Totals	Inv	oice Transactions	4	\$183.09
Division 653 - EAGLE FALLS PRO SI										
Object 42230 - JANITORI										
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
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	: 1	\$95.45
Object 42350 - BUILDING	PARTS		,							
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 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	1	\$20.88
Object 43210 - PRINTING	G, FORMS, ETC									
1469 - THE LAMAR COMPANIES	107231330	ADVERTISING	Paid by Check # 337179		07/11/2016	07/19/2016	07/19/2016		07/27/2016	257.50
				t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	: 1	\$257.50
			-							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	N									
Division 653 - EAGLE FALLS PRO SH	IOP									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$775.29
			Divis	ion 653 - EAG L	E FALLS PRO	SHOP Totals	Inve	oice Transactions	6	\$1,149.12
Division 654 - EAGLE FALLS MAINT	ENANCE									
Object 42210 - AGRICULT	URE & HORTICU	ILTURE SUPPLIES								
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 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$327.50
Object 42220 - CHEMICAL	., LAB & MEDICA	L SUPPLIES								
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
			42220 - CHEN	ICAL. LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$2,425.23
Object 42290 - OTHER OP	ERATING SUPPL	,		,						<i>+=,</i> -=
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$258.96
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	6	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 43420 -			Inve	oice Transactions	2	\$918.97
				54 - EAGLE FA			Inv	oice Transactions	7	\$3,930.66
			Depa	artment 64 - P				oice Transactions		\$5,892.18
				Fund 50 1	LO - GOLF COI	JRSES Totals	Inv	oice Transactions	72	\$6,234.74
Fund 5210 - WATER										



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
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 RECERTIFCATION/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 RECERTIFCATION/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/JUNE1 6	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/JUNE1 6	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 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1734 - ADVANCED ENGINEERING &	48776	I & C SERVICES 6/1/16	Daid by Chack		07/13/2016	07/20/2016	06/20/2016	07/18/2016	07/27/2016	(656.00)
ENVIRONMENTAL SERVICES INC	40//0	-6/30/16	# 337029		07/13/2010	0772072010	00/30/2010	07/10/2010	01/21/2010	(030.00)
1734 - ADVANCED ENGINEERING &	48776	I & C SERVICES 6/1/16			07/13/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	656.00
ENVIRONMENTAL SERVICES INC		-6/30/16	# 337029							
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/JUL20 16	4067271325907B/JUL2 016	Paid by Check # 337052		07/01/2016	07/20/2016	07/20/2016	07/19/2016	07/27/2016	(145.91)
1102 - CENTURYLINK	7271325/JUL20 16	4067271325907B/JUL2 016	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/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
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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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS I 1287 - CRESCENT ELECTRIC SUPPLY COMPANY		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	# 337057 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	# 337068 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)			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)			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 5210 - WATER										
Object 20110 - ACCOUNTS		DEODTAGLE COVEDS	Detail by Object		07/12/2017	07/00/001/	07/07/001/	07/10/2017	07/07/001/	4/ 27
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		07/07/2016	07/21/2016	07/21/2016		07/27/2016	(8.99)
			# 337087							(2)
1100 - GREAT FALLS ACE	3005573	INNER TUBE 16"	Paid by Check		07/07/2016	07/21/2016	07/27/2016		07/27/2016	8.99
1200 CDEAT FALLS DADED & CUDDLY	10117100	URINAL SCREEN	# 337087		07/07/2016	07/19/2016	07/19/2016		07/27/2016	(24.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12117100	CITRUS	Paid by Check # 337088		07/07/2010	07/19/2010	07/19/2010		07/27/2010	(24.06)
1299 - GREAT FALLS PAPER & SUPPLY	12117100	URINAL SCREEN	Paid by Check		07/07/2016	07/19/2016	07/27/2016		07/27/2016	24.06
COMPANY		CITRUS	# 337088							
1215 - HACH COMPANY	10009707	STABLCAL STD 800	Paid by Check		07/11/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(235.05)
1215 - HACH COMPANY	10009707	NTU STABLCAL STD 800	# 337092 Paid by Check		07/11/2016	07/21/2016	07/27/2016	07/10/2016	07/27/2016	235.05
1213 - HACH COMPANT	10009707	NTU	# 337092		07/11/2010	0772172010	07/27/2010	07/19/2010	0772772010	233.03
1215 - HACH COMPANY	10001651	TUBING, SUFURIC	Paid by Check		07/05/2016	07/21/2016	07/21/2016	07/12/2016	07/27/2016	(1,243.09)
		ACID, STABLCAL STD	# 337092							
101F HACH COMPANY	10001/51	20NTU	Detail by Object		07/05/001/	07/01/001/	07/07/001/	07/10/001/	07/07/001/	1 242 00
1215 - HACH COMPANY	10001651	TUBING, SUFURIC ACID, STABLCAL STD	Paid by Check # 337092		07/05/2016	07/21/2016	0//2//2016	07/12/2016	07/27/2016	1,243.09
		20NTU	# 33707Z							
1215 - HACH COMPANY	10006635	KIT TUBING	Paid by Check		07/07/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	(375.25)
			# 337092							
1215 - HACH COMPANY	10006635	KIT TUBING	Paid by Check		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	# 337092 Paid by Check		07/11/2016	07/20/2016	06/30/2016	07/20/2016	07/27/2016	(1,950.75)
1713 - MOHEINE COMMONICATIONS	10127	& BASE STATION	# 337094		07/11/2010	0772072010	00/30/2010	0772072010	0112112010	(1,730.73)
1915 - HIGHLINE COMMUNICATIONS	76729	PO-2016-314-RADIOS	Paid by Check		07/11/2016	07/20/2016	07/27/2016	07/20/2016	07/27/2016	1,950.75
		& BASE STATION	# 337094							
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	88150/1723	SHOP TOWELS	Paid by Check		07/19/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	48.51
SUPPLY CO	00.007.720	0.10. 1011220	# 337097		077.7720.0	07,21,2010	0772772010	077 177 20 10	0.727720.0	
1069 - INDUSTRIAL TOWEL & COVER	86774/1723	SHOP TOWELS, CLEAN	,		07/05/2016	07/21/2016	07/21/2016		07/27/2016	(113.69)
SUPPLY CO	0/774/4700	MATS	# 337097		07/05/004/	07/04/004/	07/07/004/		07/07/004/	440.40
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	86774/1723	SHOP TOWELS, CLEAN MATS	# 337097		07/05/2016	07/21/2016	07/27/2016		07/27/2016	113.69
1069 - INDUSTRIAL TOWEL & COVER	88137/1723	CLEAN MATS	Paid by Check		07/19/2016	07/21/2016	07/21/2016		07/27/2016	(43.87)
SUPPLY CO			# 337097							(,
1069 - INDUSTRIAL TOWEL & COVER	88137/1723	CLEAN MATS	Paid by Check		07/19/2016	07/21/2016	07/27/2016		07/27/2016	43.87
SUPPLY CO	912965	CALICES & TDEATED	# 337097		07/19/2016	07/21/2016	07/21/2016	07/10/2014	07/27/2016	(1 (7 1)
1105 - JOHNSON MADISON LUMBER CO INC	712900	GAUGES & TREATED 4X4X8	Paid by Check # 337103		01/19/2016	0//21/2016	0//21/2016	01/19/2010	01/21/2010	(16.74)
1105 - JOHNSON MADISON LUMBER CO	912965	GAUGES & TREATED	Paid by Check		07/19/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	16.74
INC		4X4X8	# 337103							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
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	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	REPLACEMENT 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			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	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)
1874 - MONTANA SEALS AND PACKING	1048604	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 5210 - WATER										
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2661115	FLEX COUPLING,	Paid by Check		07/05/2016	07/21/2016	07/21/2016		07/27/2016	(271.13)
		GASKETS, BOLT PAK SETS	# 337143							
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		07/27/2016	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 5210 - WATER									,	
Object 20110 - ACCOUNTS		LICENSE #20F0FF	Doid by Chook		04/20/2014	07/20/2014	07/27/2014	07/10/2014	07/27/2014	174.04
1535 - RAILROAD MANAGEMENT CO III LLC	332555	LICENSE #305955 10/16/16-10/15/17-	Paid by Check # 337153		06/29/2016	07/20/2016	07/27/2016	07/18/2016	07/27/2016	176.86
223		AUDIT								
		#40215924/WATER								
1129 - STATE OF MONTANA	OF1692DEQ	PIPELINE FEES FOR PLAN	Paid by Check		07/21/2016	07/18/2016	07/18/2016		07/27/2016	(461.25)
	0. 1072324	REVIEW OF 1692	# 337203		07,21,2010	077 107 20 10	077 1072010		0772772010	(101120)
1129 - STATE OF MONTANA	OF1692DEQ	FEES FOR PLAN	Paid by Check		07/21/2016	07/18/2016	07/27/2016		07/27/2016	461.25
1129 - STATE OF MONTANA	OF1465.1FINAL	REVIEW OF 1692 PO 16-114 1%	# 337203 Paid by Check		07/18/2016	07/22/2016	06/30/2016		07/27/2016	(224.54)
112) STATE OF MONTAIN	01 1400.11 III/IL	WITHHOLDING FOR	# 337167		077 1072010	0772272010	00/30/2010		0772772010	(224.04)
		PHILLIPS CONST ON								
1129 - STATE OF MONTANA	OF1465.1FINAL	OF 1465.1	Paid by Check		07/18/2016	07/22/2016	07/27/2016		07/27/2016	224.54
1129 - STATE OF WONTANA	01 1405.11 INAL	WITHHOLDING FOR	# 337167		07/10/2010	0772272010	07/27/2010		07/27/2010	224.54
		PHILLIPS CONST ON								
1500 - STEEL ETC	539571	OF 1465.1 ANGLE & TUBE STEEL	Paid by Check		07/19/2016	07/21/2016	07/21/2014	07/19/2016	07/27/2016	(121.50)
1900 - STEEL ETC	537571	ANGLE & TODE STELL	# 337170		07/19/2010	07/21/2010	0772172010	07/19/2010	0772772010	(121.50)
1500 - STEEL ETC	539571	ANGLE & TUBE STEEL	Paid by Check		07/19/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	121.50
1500 - STEEL ETC	539534	TUBE STEEL	# 337170 Paid by Check		07/18/2016	07/21/2016	07/21/2016	07/18/2016	07/27/2016	(28.80)
1900 - STEEL ETC	557554	TOBE STEEL	# 337170		07/18/2010	07/21/2010	0772172010	07/18/2010	0772772010	(20.00)
1500 - STEEL ETC	539534	TUBE STEEL	Paid by Check		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	# 337170 Paid by Check		07/12/2016	07/18/2016	06/30/2016		07/27/2016	(721.25)
1214 - IDAH LINGINEERING	0713	APP ON 05/06/14 FOR			07/12/2010	07/18/2010	00/30/2010		07/27/2010	(721.23)
		HILL 57 PUMP								
1214 TDOLLENGINGEDING	/ 71E	UPGRADES	Doid by Chook		07/12/2014	07/10/2014	07/27/2014		07/27/2014	721 25
1214 - TD&H ENGINEERING	6715	PO 14-242 OF 1625.3 APP ON 05/06/14 FOR	Paid by Check # 337173		07/12/2016	07/18/2016	07/27/2016		07/27/2016	721.25
		HILL 57 PUMP	<i>"</i> 337173							
	0.4004.0	UPGRADES	5		07/11/001/	07/00/004/	0./ /0.0 /0.0 /	07/10/001/	07/07/004/	(4.470.40)
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		07/11/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	4,478.19
			# 337176							
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		07/11/2016	07/20/2016	07/27/2016	07/19/2016	07/27/2016	4,429.08
			# 337176							.,
1168 - THATCHER CO OF MONTANA	342828	SODIUM	Paid by Check		07/12/2016	07/21/2016	07/21/2016	07/19/2016	07/27/2016	(1,423.40)
1168 - THATCHER CO OF MONTANA	342828	METABISULFITE SODIUM	# 337176 Paid by Check		07/12/2016	07/21/2016	07/27/2016	07/19/2016	07/27/2016	1,423.40
1100 THATOHER OO OF WORTHNA	J72020	METABISULFITE	# 337176		57, 12/2010	3772172010	3112112010	577 177 2010	3772772010	1,723.40



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Fund 5210 - WATER										
Object 20110 - ACCOUNT										,
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 5210 - WATER										
Object 20110 - ACCOUNTS		HINE 2017 MI	Details Observe		07/01/001/	00/01/001/	00/02/201/		00/02/201/	24 400 47
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	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	(25.38)
		MONTHLY CHARGES	# 337372							(==:==)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/02/2016		08/02/2016	25.38
3035 - BART STEVENSON	TDAVEL /000014	MONTHLY CHARGES SENIOR PUMP REPAIR	# 337372		07/20/2016	07/28/2016	07/28/2016		08/02/2016	(276.36)
3035 - BART STEVENSON	TRAVEL/U8U8TO	TECHNICIAN	# 337367		07/20/2016	07/28/2016	07/28/2016		08/02/2016	(270.30)
		TRAINING/BILLINGS,								
		MT								
3035 - BART STEVENSON	TRAVEL/080816	SENIOR PUMP REPAIR TECHNICIAN	Paid by Check # 337367		07/20/2016	07/28/2016	08/02/2016		08/02/2016	276.36
		TRAINING/BILLINGS,	# 33/30/							
		MT								
1916 - THE ARBITRAGE GROUP INC	80600	CONSULTANT	Paid by Check		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(750.00)
		SERVICES-ARBITRAGE -REV BONDS SERIES	# 33/344							
		2000 & 2008								
1916 - THE ARBITRAGE GROUP INC	80600	CONSULTANT	Paid by Check		07/26/2016	07/29/2016	08/02/2016		08/02/2016	750.00
		SERVICES-ARBITRAGE	# 337344							
		-REV BONDS SERIES 2000 & 2008								
1206 - AMERICAN WELDING & GAS INC	04167509	SLINGS	Paid by Check		07/15/2016	07/26/2016	07/26/2016	07/25/2016	08/02/2016	(26.30)
			# 337225							` ,
1206 - AMERICAN WELDING & GAS INC	04167509	SLINGS	Paid by Check		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	# 337225 Paid by Check		07/18/2016	07/25/2016	07/25/2016		08/02/2016	(78,211.38)
DEMOK & VENTON COM CHANTON	1220020	WTP IMP PH 1	# 337234		0771072010	0772072010	0772072010		00/02/2010	(70,211.00)
		CONSTRUCTION								
1007 DLACK & VEATCH CODDODATION	1220022	PORTION	Daid by Chaak		07/10/2014	07/25/2016	00/02/2014		08/02/2016	78,211.38
1887 - BLACK & VEATCH CORPORATION	1228023	PO 17-24 OF 1519.6 WTP IMP PH 1	Paid by Check # 337234		07/18/2016	07/25/2016	08/02/2016		08/02/2016	78,211.38
		CONSTRUCTION	007201							
		PORTION								.
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	031722	NEW LOCKS FOR	Paid by Check		06/02/2016	07/25/2016	08/02/2016		08/02/2016	565.00
INC	001722	WATER PLANT	# 337258		00,02,20.0	07,20,20.0	00,02,20.0		00, 02, 20.0	000.00
1109 - ENERGY LABORATORIES INC	14622	TESTING	Paid by Check		07/21/2016	07/26/2016	07/26/2016	07/21/2016	08/02/2016	(232.00)
1109 - ENERGY LABORATORIES INC	14622	TESTING	# 337261 Paid by Check		07/21/2016	07/26/2016	09/02/2016	07/21/2016	08/02/2016	232.00
1107 - LINERGI LABORATORILS INC	14022	ILJIINU	# 337261		07/21/2010	01/20/2010	00/02/2010	07/21/2010	00/02/2010	232.00
1066 - FASTENAL COMPANY	WASPK100399	WIRE ROPE SLING	Paid by Check		07/11/2016	07/22/2016	07/22/2016		08/02/2016	(67.84)
			# 337262							



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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIE									
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 5210 - WATER									
Object 20110 - ACCOUNTS		CLIDD DEDAID AT 1501	Doid by Chook		07/25/2014	07/25/2014	00/02/2014	00/02/2014	2 000 00
1731 - MRTE INC	33841	CURB REPAIR AT 1501 MARKETPLACE DR AFTER WM BREAK	# 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			07/18/2016	07/22/2016	07/22/2016	08/02/2016	(159.60)
1224 - NORTHWEST PIPE FITTINGS INC	2668764	COUPLING, ADAPTERS, REDUCERS			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			07/19/2016	07/22/2016	07/22/2016	08/02/2016	(227.99)
1078 - PICKWICKS OFFICE CITY	5769520	HP TONER CARTRIDGE			07/19/2016	07/22/2016	08/02/2016	08/02/2016	227.99
1078 - PICKWICKS OFFICE CITY	5769521	HP TONER	# 337324 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	# 337324 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	# 337324 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	# 337327 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	# 337327 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVARIE									
1214 - TD&H ENGINEERING	6717	PO 17-25 OF 1494.4 WATER MAIN RIVER	Paid by Check # 337343		07/12/2016	07/25/2016	07/25/2016		08/02/2016	(4,003.50)
1214 - TD&H ENGINEERING	6717	CROSSING STUDY PO 17-25 OF 1494.4 WATER MAIN RIVER	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	CROSSING STUDY 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			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
		27 011121	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	210	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OP		IFS								
1239 - FISHER SCIENTIFIC COMPANY LLC		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	# 337060 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	# 337092 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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$2,578.49



IIION LAUVE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI	NG									
Object 43590 - OTHER PR			US							
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 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	4	\$658.00
		,	Divi	sion 553 - WA 1	ER LAB & TES	STING Totals	Invo	ice Transactions	8	\$3,236.49
Division 555 - WATER PURIFICATION	ON									
Object 42140 - INSTRUCT	TONAL & SAFETY	SUPPLIES								
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
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$395.00
Object 42220 - CHEMICAI	., LAB & MEDICA	L SUPPLIES								
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	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	5	\$17,458.67
Object 42290 - OTHER OF	ERATING SUPPL	IES								
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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und 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ON									
Object 42290 - OTHER OP		PLIES								
363 - 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
271 - 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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	8	\$2,062.83
Object 42330 - MACHINER	-									
874 - MONTANA SEALS AND PACKING	1048604	JADCO PACKING 400GT 9/16"	Paid by Check # 337133		07/11/2016	07/21/2016			07/27/2016	1,002.65
500 - 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
504 - 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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	3	\$1,130.73
Object 42350 - BUILDING	PARTS									
203 - 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
203 - 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
203 - 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
105 - JOHNSON MADISON LUMBER CO	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
500 - 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 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	5	\$207.60
Object 42380 - MINOR EQ	UIPMENT									
915 - 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
			0	bject 42380 - N	INOR EQUIP	MENT Totals	Invo	oice Transactions	1	\$1,950.75
Object 42390 - OTHER RE										
194 - 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
224 - 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
084 - 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 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	3	\$273.59
Object 42410 - SMALL TO	OLS									
206 - 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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Fund 5210 - WATER	mvoice no.	IIIVoice Description	Status	Heid Reason	IIIVOICE Date	Due Date	G/L Date	Received Date	Tayment Date	mvoice Amoun
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	ON									
Object 42410 - SMALL TO	OLS									
1206 - AMERICAN WELDING & GAS INC	04167509	SLINGS	Paid by Check # 337225		07/15/2016			07/25/2016	08/02/2016	26.30
				Object 42	410 - SMALL 1	FOOLS Totals	Invo	oice Transactions	2	\$207.3
Object 43350 - MEMBERS		000 40055 /000050	5 1 1 0 1		01/07/0041	07/00/004/	07/40/004/	07/40/004/	07/07/004/	400.04
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
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$182.00
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/072016	5569633900043613,PA YPAL CSU	Paid by Check # 337303		07/20/2016		07/26/2016		08/02/2016	110.00
	_			Objec	t 43355 - LIC I	ENSES Totals	Invo	oice Transactions	1	\$110.00
Object 43410 - TELEPHON		40/70740050078/!!!! 0	5 1 1 0 1		07/04/004/	07/00/004/	07/00/004/	07/40/004/	07/07/004/	4.45.04
1102 - CENTURYLINK	7271325/JUL20 16	4067271325907B/JUL2 016	# 337052			07/20/2016			07/27/2016	145.91
01: 140445 6511 81101				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$145.91
Object 43415 - CELL PHOI		FF/0/22000042/12 VF	Daid by Chaal		07/10/201/	07/01/001/	07/21/201/	07/20/201/	07/07/201/	00.00
2682 - MASTERCARD PROCESSING CENTER	3613/071916	5569633900043613,VE RIZON	# 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 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	2	\$300.83
Object 43420 - ELECTRIC	UTILITY									
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	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		08/02/2016	25.38
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	3	\$21,151.38
Object 43590 - OTHER PR										
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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	\$1,860.00
Object 43690 - OTHER RE	PAIR & MAINTEN	,					,,,,,			Ţ.,23010C
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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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N.									
Object 43690 - OTHER REF		NANCE SERVICES								
1535 - RAILROAD MANAGEMENT CO III	332556	LICENSE #305956	Paid by Check		06/29/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	176.86
LLC	002000	10/16/16-10/15/17- AUDIT #40215925/WATER	# 337153		00/2//2010	07/20/2010	077 1072010	077 107 20 10	07/27/2010	170.00
		PIPELINE								
1535 - RAILROAD MANAGEMENT CO III LLC	332555	LICENSE #305955 10/16/16-10/15/17- AUDIT	Paid by Check # 337153		06/29/2016	07/20/2016	07/18/2016	07/18/2016	07/27/2016	176.86
		#40215924/WATER								
1087 - THE OFFICE CENTER INC	179220	PIPELINE 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
		Object 4369	0 - OTHER RE	PAIR & MAINT	TENANCE SER	VICES Totals	Invo	ice Transactions	5	\$1,109.72
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
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
			ject 43790 - M i	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$276.36
Object 49325 - PROFESSIO	ONAL SERVICES									
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 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	10,024.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48775	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP	Paid by Check # 337029		06/30/2016	07/18/2016	06/30/2016		07/27/2016	1,063.70
1214 - TD&H ENGINEERING	6715	APP 04/21/15 PO 14-242 OF 1625.3 APP ON 05/06/14 FOR HILL 57 PUMP	Paid by Check # 337173		07/12/2016	07/18/2016	06/30/2016		07/27/2016	721.25
		UPGRADES Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINFE	RING Totals	Invo	ice Transactions	4	\$35,059.01
Object 49410 - MACHINER	Y & EOUIPMEN	•				Totals	11100	.co manadonona	•	\$55,057.01
1141 - DOORS & HARDWARE UNLIMITED	-	NEW LOCKS FOR	Paid by Check		06/02/2016	07/25/2016	07/25/2016		08/02/2016	565.00
INC		WATER PLANT	# 337258							



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Fund 5210 - WATER		•							
Department 31 - PUBLIC WORKS			51						+21.11.12
Division FFC WATER DISTRIBUTE	DNI.		Div	ision 555 - WA	TER PURIFICA	ATION Totals	Invo	oice Transactions 48	\$84,446.69
Division 556 - WATER DISTRIBUTIO Object 42120 - COMPUTER									
1078 - PICKWICKS OFFICE CITY	5769520	HP TONER CARTRIDGE	Paid by Check		07/19/2016	07/22/2016	07/22/2016	08/02/2016	227.99
1070 TIONWIGHS STITUL STIT	3707320	THE TOTAL CONTINUES.	# 337324		07/17/2010	0772272010	0772272010	00/02/2010	221.77
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 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	oice Transactions 2	\$455.98
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$249.00
Object 42290 - OTHER OP									
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 CITRUS	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			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		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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 12	\$977.88
Object 42360 - UTILITY S	UPPLIES								
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 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 1	\$113.00



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Fund 5210 - WATER		•							
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION	ON								
Object 42370 - METER SUI	PPLIES								
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
		7.57.11 7.2.1.0	007020	Object 42370	- METER SUP	PLIES Totals	Invo	ice Transactions 6	\$681.65
Object 42410 - SMALL TO	OLS								
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 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$273.12
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS							
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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 1	\$446.67
Object 43350 - MEMBERSI									
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
			Objec	t 43350 - MEM	MBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$160.00
Object 43410 - TELEPHON	E								
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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$71.43



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 43412 - FAX & OTH										
1309 - UTILITIES UNDERGROUND	6065074	LOCATE	Paid by Check		06/30/2016	07/19/2016	06/30/201	6	07/27/2016	654.69
LOCATION CENTER		NOTIFICATIONS FOR JUNE 2016	# 337210							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	In	voice Transactions	3 1	\$654.69
Object 43415 - CELL PHON	NE		,							
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/201	6	08/02/2016	107.05
		CHARGES	# 337355							
				Object 4	3415 - CELL P	PHONE Totals	In	voice Transactions	5 1	\$107.05
Object 43560 - MEDICAL S										
1601 - THE CHEMNET CONSORTIUM INC	88489	DRUG AND ALCOHOL	Paid by Check		07/05/2016	07/19/2016	07/19/201	6	07/27/2016	325.00
		TESTING FOR OUR EMPLOYEES WITH	# 337177							
		CDLS								
		ODES		Object 43560 - I	MEDICAL SER	VICES Totals	In	voice Transactions	: 1	\$325.0
Object 43590 - OTHER PRO	OFESSIONAL S	SERVICES MISCELLANEO				1010		70.00 1141.0401.011		4020.0
1916 - THE ARBITRAGE GROUP INC	80600	CONSULTANT	Paid by Check		07/26/2016	07/29/2016	07/29/201	6	08/02/2016	750.0
		SERVICES-ARBITRAGE	# 337344							
		-REV BONDS SERIES								
		2000 & 2008								
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	In	voice Transactions	3 1	\$750.00
Object 43630 - MAINTENA			Datable Obsaste		07/10/2017	07/00/001/	07/00/001	į	07/07/001/	2.7
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	# 337138		07/12/2016	07/20/2016	07/20/201	6	07/27/2016	2.76
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check		07/19/2016	07/22/2016	07/22/201	6	07/27/2016	2.76
1001 - NATIONAL LAUNDRY	12030/2310	DOST WOL, WET WOL	# 337138		07/17/2010	0772272010	077227201	O	0772772010	2.70
1144 - MASCO	6918	THERMO CLEAN,	Paid by Check		07/18/2016	07/26/2016	07/26/201	6	08/02/2016	19.3
		GLOVES, PADS	# 337291							
			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	In	voice Transactions	3	\$24.8
Object 43690 - OTHER RE										
1731 - MRTE INC	33841	CURB REPAIR AT 1501			07/25/2016	07/25/2016	07/25/201	6	08/02/2016	2,000.0
		MARKETPLACE DR	# 337314							
		AFTER WM BREAK	90 - OTHER RE	DATE & MATN	TENANCE SED	VICES Totals	In	voice Transactions	. 1	\$2,000.00
Object 43735 - MEALS IN	CITY	Object 430 :	90 - OTTIER RE	PAIR & MAIN	I LIVANCE SER	VICES TOTALS	111	voice mansactions) I	\$2,000.00
1799 - PIT STOP TAVERN	259607	OT HOTMEALS FOR	Paid by Check		07/19/2016	07/19/2016	07/10/201	6	07/27/2016	50.40
1777 - TH STOL TAVERN	237007	MAIN REPAIR CREW 7			07/19/2010	07/19/2010	07/19/201	O	0772772010	30.40
		19 16	007110							
				Object 437	35 - MEALS IN	I CITY Totals	In	voice Transactions	5 1	\$50.40
				-						



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Fund 5210 - WATER Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	N								
Object 43790 - MISCELLAN		XPFNSF							
2397 - JOHN KLINE	TRAVEL/071416		Paid by Check		07/18/2016	07/20/2016	07/20/2016	07/27/2016	469.99
	R	PREVENTER TRAINERS RECERTIFCATION/KALI SPELL, MT	# 337200		077.107.2010	07,20,20.0	07/20/2010	07272010	
		Obj	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions 1	\$469.99
Object 45430 - WATER SER	RVICE CONNECT	ION FEE/RIGHT OF W	AY EAS PERM						
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 4	5430 - WATER SERVIC	E CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	oice Transactions 1	\$289.83
Object 49310 - IMPROVEM	-			•					
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1FINAL	PO 16-113 OF 1465.1	Paid by Check		06/18/2016	07/22/2016	06/30/2016	07/27/2016	22,229.69
		LOWER SS WMR PH 2 APP 10/06/15							
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	` '	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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inve	oice Transactions 6	\$265,360.10
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
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
			325 - PROFESS	TONAL CEDVI	CEC ENGINE	DING Totals	In.	oice Transactions 1	\$4,003.50



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	N									
Object 49330 - UNSCHEDUI	LED DEVELOPM	ENT								
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 49330	- UNSCHEDU	LED DEVELOP	MENT Totals	Invo	oice Transactions	1	\$461.25
			Divi	sion 556 - WA 1	TER DISTRIBU	JTION Totals	Invo	oice Transactions	48	\$277,925.41
Division 590 - UTILITY BOND CONST	RUCTION/SRF									
Object 49310 - IMPROVEMI	ENTS OTHER TH	IAN BUILDINGS								
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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	1	\$78,211.38
			ision 590 - UTI					oice Transactions		\$78,211.38
					1 - PUBLIC W	•	Invo	oice Transactions	105	\$443,819.97
					Fund 5210 - W		Invo	oice Transactions	315	\$443,819.97
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
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			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			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 5310 - SEWER									
Object 20110 - ACCOUNT									
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	# 337138 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	# 337147 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	# 337176 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	# 337176 Paid by Check # 337192		06/28/2016	07/19/2016	07/19/2016	07/27/2016	(1,640.94)



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Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
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		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	# 337241 Paid by Check # 337291		07/18/2016	07/26/2016	08/02/2016	08/02/2016	11.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		FF/0/210004/F4/2	Daid by Charle		07/22/2017	07/22/201/	07/22/201/	00/02/201/	(202.04)
2682 - MASTERCARD PROCESSING CENTER	5462/072216A	5569631000465462, USA BLUE BOOK	Paid by Check # 337292		07/22/2016	07/22/2016	07/22/2016	08/02/2016	(202.04)
CLIVIER		SAMPLING POLE	W 337272						
2682 - MASTERCARD PROCESSING	5462/072216A	5569631000465462,	Paid by Check		07/22/2016	07/22/2016	08/02/2016	08/02/2016	202.04
CENTER		USA BLUE BOOK	# 337292						
2682 - MASTERCARD PROCESSING	5462/072816B	SAMPLING POLE 5569631000465462/CO	Daid by Chack		07/28/2016	07/22/2016	07/22/2016	08/02/2016	(3.54)
CENTER	3402/0728108	RRECTION	# 337301		07/28/2016	0//22/2016	0//22/2016	08/02/2016	(3.54)
		UNDERPAID FOR	" 00700.						
		LICENSE							
2682 - MASTERCARD PROCESSING	5462/072816B	5569631000465462/CO			07/28/2016	07/22/2016	08/02/2016	08/02/2016	3.54
CENTER		RRECTION UNDERPAID FOR	# 337301						
		LICENSE							
1540 - NCI ENGINEERING CO	11	PO 14-180 OF 1374.8	Paid by Check		07/01/2016	07/25/2016	06/30/2016	08/02/2016	(94,341.91)
		PROF SVCS AG.	# 337318						
		APPROVED ON 12/17/13							
1540 - NCI ENGINEERING CO	11	PO 14-180 OF 1374.8	Paid by Check		07/01/2016	07/25/2016	08/02/2016	08/02/2016	94,341.91
		PROF SVCS AG.	# 337318		07,01,2010	07,20,20.0	00,02,20.0	33, 32, 23.3	7.70
		APPROVED ON							
107/ VEDIZON WIDELECC	07/07/0100	12/17/13	Daid by Charle		07/15/201/	07/25/201/	07/25/201/	00/02/201/	(1.41.22)
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	Paid by Check		07/15/2016	07/25/2016	08/02/2016	08/02/2016	141.22
		CHARGES	# 337355						
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/2016	08/02/2016	(107.07)
1076 - VERIZON WIRELESS	9768740189	CHARGES JULY CELL PHONE	# 337355 Paid by Check		07/15/2016	07/25/2016	08/02/2016	08/02/2016	107.07
1070 - VERIZON WIRELESS	9700740109	CHARGES	# 337355		07/13/2016	0772372010	06/02/2010	06/02/2010	107.07
		0.1.1.1020		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PR									
1571 - VEOLIA WATER NORTH AMERICA	00059232	OPERATION OF	Paid by Check		07/01/2016	07/19/2016	07/19/2016	07/27/2016	224,637.16
OPERATING SERVICES LLC		WASTEWATER TREATMENT PLANT	# 337193						
1916 - THE ARBITRAGE GROUP INC	80596	CONSULTANT	Paid by Check		07/27/2016	07/29/2016	07/29/2016	08/02/2016	850.00
		SERVICES-ARBITRAGE							
		SERVICES SEWER							
		SERIES 2013A & B							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER									, , , , , , , , , , , , , , , , , , , ,	
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1916 - THE ARBITRAGE GROUP INC	80597	CONSULTANT SERVICES-ARBITRAGE SERVICES SEWER SERIES 2002B Object 43590 - OTH			07/26/2016	07/29/2016		oice Transactions	08/02/2016	750.00 \$226,237.16
Object 45420 - DISCHARG	E FLOW RATE F	,		JIVAL DERVICE	.o miocellan	iedos rotais	1110	olec Transactions	3	Ψ220,237.10
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
		022 0. 2 0	Object 454	20 - DISCHAR	GE FLOW RAT	TE FEE Totals	Inv	oice Transactions	1	\$66.00
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	SEWER 2005 8/16	DEBT SERVICE SEWER SERIES 2005	Paid by EFT # 57227			07/29/2016			07/29/2016	270,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$270,000.00
Object 46210 - BOND INTE		DEDT CEDVICE CEVIED	D : ! ! FFT "		07/44/004/	07/00/004/	07/00/004		07/00/004/	40.407.05
1242 - US BANK NATIONAL ASSOCIATION	SEWER 2005 8/16	DEBT SERVICE SEWER SERIES 2005	Paid by EFT # 57227		0//14/2016 D - BOND INT I	07/29/2016		oice Transactions	07/29/2016	49,186.25 \$49,186.25
Object 49325 - PROFESSIO	NAI SERVICES	SENGINEERING		Object 40210) - BOND INTI	EREST TOTALS	IIIV	OICE ITAIISACTIONS	1	\$49,100.23
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
			325 - PROFES	SIONAL SERVI	CES ENGINE	ERING Totals	Inv	oice Transactions	1	\$94,341.91
Object 49410 - MACHINER	Y & EQUIPMEN	IT								
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
		THE THE TENT	Object 49	410 - MACHIN	ERY & EQUIP	PMENT Totals	Inv	oice Transactions	1	\$12,500.00
			-	Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transactions	8	\$652,331.32
Division 565 - SEWER COLLECTION Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
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 4	2190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$23.99
Object 42260 - SAFETY EQ										
1409 - UTILITY SPECIALTIES INC	6542	OXYGEN SENSOR	Paid by Check # 337192		06/29/2016				07/27/2016	260.18
			Object 4226	50 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$260.18



SPIL CLEAN UP STORMED PRICE CLEAN UP PRICE CLEAN U	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1100 - GREAT FALLS ACE 3007173 AJAX LIQUID FOR PETUNNED 737187 737187 737187 73818 738	Fund 5310 - SEWER		·							
Colpic 4290 - OTHER OPENTING SUPPLIES Paid by Cheek	Department 31 - PUBLIC WORKS									
100 - GREAT FALLS ACE 3007173 AJAX LIOUID FOR PRETUNNED Paid by Cheek 337087 337	Division 565 - SEWER COLLECTION									
SPILL CLEAN UP FROM PICK CONTROL Paid by Check 07/12/2016 07/21/2016 07	Object 42290 - OTHER OPI	ERATING SUPPL	IES							
Selic Clean UP	1100 - GREAT FALLS ACE	3007173	SPILL CLEAN UP			07/13/2016	07/21/2016	07/21/2016	07/27/2016	(15.96)
1811 NORMONT EQUIPMENT CO	1100 - GREAT FALLS ACE	3006993				07/12/2016	07/21/2016	07/21/2016	07/27/2016	29.94
State Stat	1181 - NORMONT EQUIPMENT CO	12218	TYVEK COVERALL	Paid by Check		07/12/2016	07/21/2016	07/21/2016	07/27/2016	160.00
2940 - PK SAFETY SUPPLY 294029 DISPOSABLE GLOVES Paid by Check 37/08/2016 07/21/2016	2540 - PK SAFETY SUPPLY	294009				07/08/2016	07/21/2016	07/21/2016	07/27/2016	121.00
1314 - THE FAGENSTROM COMPANY 132546 MASTIC ROLLS Paid by Check 337178 Object 43410 - TELEPHONE 1102 - CENTURYLINK 4523207/JUL16 M4064523207887M/JU L16 #337052 M37052	2540 - PK SAFETY SUPPLY	294029	DISPOSABLE GLOVES	Paid by Check		07/08/2016	07/21/2016	07/21/2016	07/27/2016	43.50
Designation	1314 - THE FAGENSTROM COMPANY	132546	MASTIC ROLLS	Paid by Check		07/07/2016	07/19/2016	07/19/2016	07/27/2016	156.00
Paid by Check					O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 6	\$494.48
1103 - WCS TELECOM 22072948	Object 43410 - TELEPHON	E		-						
103 - WCS TELECOM 22072948	1102 - CENTURYLINK	4523207/JUL16		,		07/01/2016	07/22/2016	07/22/2016	07/27/2016	63.63
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9768740189 JULY CELL PHONE CHARGES # 337355 Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$107.00	1103 - WCS TELECOM	22072948				07/01/2016	07/22/2016	06/30/2016	07/27/2016	7.80
1076 - VERIZON WIRELESS 9768740189 JULY CELL PHONE CHARGES					Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$71.43
Object 43630 - MAINTENANCE AGREEMENTS 1061 - NATIONAL LAUNDRY 10336/2510 DUST MOP, WET MOP # 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1554 - BUG DOCTOR 8192 PEST CONTROL Paid by Check # 337239 1144 - MASCO 6918 THERMO CLEAN, GLOVES, PADS BODJECT 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS 1064 - BIG SKY HYDRAULIC & MACHINING OB5511 TI CRIMP FITTINGS, HOSE # 337232	Object 43415 - CELL PHON	IE								
1061 - NATIONAL LAUNDRY 10336/2510 DUST MOP, WET MOP Paid by Check 337138 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check 4337138 337138 37138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check 4337138 337138 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check 07/19/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/26/2	1076 - VERIZON WIRELESS	9768740189				07/15/2016	07/25/2016	07/25/2016	08/02/2016	107.07
1061 - NATIONAL LAUNDRY 10336/2510 DUST MOP, WET MOP Haid by Check # 337138 07/12/2016 07/20/2016 07/20/2016 07/27/2016 1.6 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Haid by Check # 337138 Paid by Check # 337138 07/19/2016 07/22/2016 07/22/2016 07/22/2016 07/27/2016 1.6 1554 - BUG DOCTOR 8192 PEST CONTROL Paid by Check # 337239 97/16/2016 07/26/2016 07/26/2016 08/02/2016 90.0 1144 - MASCO 6918 THERMO CLEAN, GLOVES, PADS # 337291 Paid by Check # 337291 07/18/2016 07/26/2016 07/26/2016 08/02/2016 11.3 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1409 - UTILITY SPECIALTIES INC 6529 REPAIR SEWER TV CAMERA # 337192 Paid by Check Pa					Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$107.07
# 337138 1061 - NATIONAL LAUNDRY 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 1554 - BUG DOCTOR 8192 PEST CONTROL Paid by Check # 337239 1144 - MASCO 6918 THERMO CLEAN, GLOVES, PADS # 337291 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1409 - UTILITY SPECIALTIES INC Object 43690 1064 - BIG SKY HYDRAULIC & MACHINING 12056/2510 DUST MOP, WET MOP Paid by Check # 337138 Paid by Check 97/16/2016 07/26/2	Object 43630 - MAINTENA	NCE AGREEMEN	TS							
# 337138 1554 - BUG DOCTOR	1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	,		07/12/2016	07/20/2016	07/20/2016	07/27/2016	1.62
# 337239 1144 - MASCO	1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	,		07/19/2016	07/22/2016	07/22/2016	07/27/2016	1.62
GLOVES, PADS # 337291 Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1409 - UTILITY SPECIALTIES INC 6529 REPAIR SEWER TV CAMERA # 337192 1064 - BIG SKY HYDRAULIC & MACHINING 085511 1" CRIMP FITTINGS, HOSE # 337232 CAMERA # 337232 CRIMP FITTINGS HOSE # 337232	1554 - BUG DOCTOR	8192	PEST CONTROL	,		07/16/2016	07/26/2016	07/26/2016	08/02/2016	90.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES 1409 - UTILITY SPECIALTIES INC 6529 REPAIR SEWER TV CAMERA # 337192 1064 - BIG SKY HYDRAULIC & MACHINING 085511 1" CRIMP FITTINGS, HOSE # 337232 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 4 \$104.60	1144 - MASCO	6918		,		07/18/2016	07/26/2016	07/26/2016	08/02/2016	11.37
1409 - UTILITY SPECIALTIES INC 6529 REPAIR SEWER TV Paid by Check 06/28/2016 07/19/2016 07/19/2016 07/27/2016 1,640.9 1064 - BIG SKY HYDRAULIC & MACHINING 085511 1" CRIMP FITTINGS, Paid by Check 07/21/2016 07/22/2016 07/22/2016 08/02/2016 183.7 HOSE # 337232				Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 4	\$104.61
CAMERA # 337192 1064 - BIG SKY HYDRAULIC & MACHINING 085511 1" CRIMP FITTINGS, Paid by Check 07/21/2016 07/22/2016 07/22/2016 08/02/2016 183.7 HOSE # 337232	Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES							
1064 - BIG SKY HYDRAULIC & MACHINING 085511 1" CRIMP FITTINGS, Paid by Check 07/21/2016 07/22/2016 07/22/2016 08/02/2016 183.7 HOSE # 337232	1409 - UTILITY SPECIALTIES INC	6529		,		06/28/2016	07/19/2016	07/19/2016	07/27/2016	1,640.94
	1064 - BIG SKY HYDRAULIC & MACHINING	085511	· ·	,		07/21/2016	07/22/2016	07/22/2016	08/02/2016	183.73
				00 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	pice Transactions 2	\$1,824.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEM										
1275 - FALLS CONSTRUCTION COMPANY	OF1476.5PMT3	PO 16-293 OF 1476.5	Paid by Check		07/11/2016	07/18/2016	06/30/2016)	07/27/2016	198,526.26
		N GF LIFT STATION/FORCE MAIN	# 337078							
1129 - STATE OF MONTANA	OF1476.5PMT3	PO 16-294 1%	Paid by Check		07/18/2016	07/18/2016	06/30/2016)	07/27/2016	2,005.32
	01 1170101 11110	WITHHOLDING FOR	# 337208		077.107.20.10	077 107 20 10	00/00/2010		07727720.0	2/000.02
		FALLS ON OF 1476.5								
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$200,531.58
Object 49325 - PROFESSIO										
1748 - DOWL HKM	4722114490117	PO 15-124 OF1476.5 N			06/28/2016	07/18/2016	06/30/2016	Ò	07/27/2016	6,796.00
		GREAT FALLS LIFT ST & FORCE MAIN	# 33/06/							
			325 - PROFESS	STONAL SERVI	CES ENGINE	ERTNG Totals	Inv	oice Transactions	1	\$6,796.00
		Object 12		ivision 565 - S				oice Transactions		\$210,214.01
Division 567 - ENVIRONMENTAL										, = , =
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	5462/072216A	5569631000465462,	Paid by Check		07/22/2016	07/22/2016	07/22/2016		08/02/2016	202.04
CENTER		USA BLUE BOOK	# 337292							
		SAMPLING POLE	011 140004			DITECT I				****
Object 422EE LICENSES			Object 4229 0	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$202.04
Object 43355 - LICENSES 2682 - MASTERCARD PROCESSING	5462/072816B	5569631000465462/CO	Daid by Chack		07/28/2016	07/22/2016	07/22/2016	<u>.</u>	08/02/2016	3.54
CENTER	3402/072010B	RRECTION	# 337301		0772672010	07/22/2010	01/22/2010)	06/02/2010	3.54
CENTER		UNDERPAID FOR	" 007001							
		LICENSE							·	
				Objec	t 43355 - LIC I	ENSES Totals	Inv	oice Transactions	1	\$3.54
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/2016)	08/02/2016	141.22
		CHARGES	# 337355	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$141.22
				,	- ENVIRONMI			oice Transactions		\$346.80
					1 - PUBLIC W			oice Transactions		\$862,892.13
					Fund 5310 - S			oice Transactions	-	\$862,892.13
Fund 5315 - STORM DRAIN										, ,
Object 20110 - ACCOUNTS	PAYABLE									
1748 - DOWL HKM	4722110770137	PO 13-89 OF 1554	Paid by Check		06/28/2016	07/18/2016	06/30/2016		07/27/2016	(6,101.25)
		PROFESSIONAL	# 337067							
		SERVICES SGF SD								
		IMPROVEMENTS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT 1748 - DOWL HKM		PO 13-89 OF 1554	Paid by Check		06/28/2016	07/18/2016	07/27/2016	07/27/2016	6,101.25
		PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	# 337067						
1872 - GERANIOS ENTERPRISES INC	OF1617.2FINAL	PO 16-302 OF 1617.2	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		Paid by Check # 337208		06/23/2016	07/18/2016	06/30/2016	07/27/2016	(285.71)
1129 - STATE OF MONTANA	OF1617.2FINAL		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			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	•		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
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUN										
2682 - MASTERCARD PROCESSING	5462/072616	5569631000465462,	Paid by Check		07/26/2016	07/22/2016	08/02/2016		08/02/2016	50.00
CENTER		REGISTRATION PLANNERS CONF	# 337301							
		UPTON								
2682 - MASTERCARD PROCESSING	5462/072616A	5569631000465462,	Paid by Check		07/26/2016	07/22/2016	07/22/2016		08/02/2016	(50.00)
CENTER		CONF REGIS FOR	# 337301							, ,
		SKUBINNA								
2682 - MASTERCARD PROCESSING	5462/072616A		Paid by Check		07/26/2016	07/22/2016	08/02/2016		08/02/2016	50.00
CENTER		CONF REGIS FOR	# 337301							
1076 - VERIZON WIRELESS	9768740190	SKUBINNA JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/2016		08/02/2016	(75.67)
1070 - VERIZON WIRELESS	9700740190	CHARGES	# 337355		07/15/2010	0772372010	07/23/2010		06/02/2010	(75.07)
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	08/02/2016		08/02/2016	75.67
		CHARGES	# 337355							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	18	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9768740190	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/2016		08/02/2016	75.67
		CHARGES	# 337355	Object 4	3415 - CELL P	HONE Totals	les re	ice Transactions	1	\$75.67
Object 43790 - MISCELI	I ANEOLIS TRAVEL	EVDENCE		Object 4	3413 - CELL P	HONE TOTALS	IIIVC	lice Hallsactions	I	\$75.07
2682 - MASTERCARD PROCESSING	5462/072616	5569631000465462,	Paid by Check		07/26/2016	07/22/2016	07/22/2016		08/02/2016	50.00
CENTER	3402/072010	REGISTRATION	# 337301		07/20/2010	0772272010	0772272010		00/02/2010	30.00
JEN EN		PLANNERS CONF	<i>"</i> 007001							
		UPTON								
2682 - MASTERCARD PROCESSING	5462/072616A		Paid by Check		07/26/2016	07/22/2016	07/22/2016		08/02/2016	50.00
CENTER		CONF REGIS FOR	# 337301							
		SKUBINNA	1.1 42700 M	TOOTI I ANTON	IC TO AVEL EVI	DENCE Takala	Laure	to a Toron a settlement	2	¢100.00
		Ol	bject 43790 - M		- ENVIRONM			ice Transactions		\$100.00 \$175.67
Division 575 - STORM DRAIN COL	LLECTION			DIVISION 307	- ENVIRONM	ENTAL TOTALS	IIIVC	ice Transactions	3	\$175.07
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	8.16
1137 - NORTHWESTERN ENERGT	ODD/JOINE2010	MONTHLY CHARGES	# 337372		07/21/2010	00/01/2010	00/01/2010		00/02/2010	0.10
		MONTHER OFFICE		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$8.16
Object 43590 - OTHER F	PROFESSIONAL SE	RVICES MISCELLANE		,						
1916 - THE ARBITRAGE GROUP INC	80598	CONSTULTANT	Paid by Check		07/26/2016	07/29/2016	07/29/2016		08/02/2016	750.00
		SERVICES-ARBITRAGE	# 337344							
		SERVICES SEWER								
		SERIES 2004							_	*=====
		Object 43590 - OTH	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	1	\$750.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amoun
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLL	ECTION								
Object 49310 - IMPROVE		AN BUILDINGS							
1872 - GERANIOS ENTERPRISES INC		PO 16-302 OF 1617.2	Paid by Check		06/23/2016	07/19/2016	06/30/2016	5 07/27/2016	28,285.0
		NW GF SD IMPRV. PH 5A	# 337083						
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	5 07/27/2016	285.7
1214 - TD&H ENGINEERING	6713	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	•		07/12/2016	07/18/2016	06/30/2016	5 07/27/2016	1,269.00
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	voice Transactions 3	\$29,839.75
Object 49325 - PROFESSI									
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	6 07/27/2016	6,101.2
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	voice Transactions 1	\$6,101.2
			Division 5	575 - STORM D	RAIN COLLEC	CTION Totals	Inv	voice Transactions 6	\$36,699.1
				'	1 - PUBLIC W			voice Transactions 9	\$36,874.8
				Fund 53	15 - STORM D	PRAIN Totals	Inv	oice Transactions 27	\$36,874.8
Fund 5410 - SANITATION	CDAVABLE								
Object 20110 - ACCOUNT 1102 - CENTURYLINK		M4064523207887M/JU	Paid by Chack		07/01/2016	07/22/2016	07/22/2014	5 07/27/2016	(34.46
1102 - CENTURTLINK	4523207/JUL10	L16	# 337052		07/01/2016	07/22/2010	07/22/2010	0//2//2010	(34.40
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16			07/01/2016	07/22/2016	07/27/2016	5 07/27/2016	34.4
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST, SAFETY	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/2016	5 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		
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016			`
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/12/2016	07/20/2016	07/27/2016		
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016			
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	Paid by Check # 337138		07/19/2016	07/22/2016	07/27/2016		
1181 - NORMONT EQUIPMENT CO	12303	TRIANGLE SAFETY WARNING	Paid by Check # 337141		07/20/2016	07/21/2016	07/21/2016	5 07/27/2016	(170.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		TDIANCIE CAFETY	Delal less Obsession		07/20/201/	07/01/001/	07/07/001/	07/07/004/	170 74
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	# 337141 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
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 30	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	DCTAI								
Object 42190 - OTHER OF		8. MATEDIAI C							
1284 - PREFERRED OFFICE EQUIPMENT	INV19777	MONTHLY COPY	Paid by Check		07/18/2016	07/22/2016	07/22/2016	07/27/2016	8.95
INC	114 1 7 7 7 7	CHARGE	# 337151		0771072010	0772272010	0772272010	0772772010	0.73
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$8.95
Object 42290 - OTHER OPI	ERATING SUPPL	.IES							
1181 - NORMONT EQUIPMENT CO	12303	TRIANGLE SAFETY	Paid by Check		07/20/2016	07/21/2016	07/21/2016	07/27/2016	85.37
		WARNING	# 337141						
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
		TOWLLS		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	\$153.27
Object 43410 - TELEPHON	E								,,,,,,
1102 - CENTURYLINK		M4064523207887M/JU	Paid by Check		07/01/2016	07/22/2016	07/22/2016	07/27/2016	17.23
		L16	# 337052						
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 4	13410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$21.13
Object 43415 - CELL PHON	IE .								
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 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$76.66
Object 43560 - MEDICAL S	SERVICES								
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
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 2	\$291.25
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
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		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
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 43630 - MAINTENA			D : 1 1 01 1		07/0//004/	07/07/004/	07/07/004/		00/00/004/	40.54
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
		SALLIT		0 - MAINTEN	ANCE AGREEN	MENTS Totals	Inve	oice Transactions	6	\$66.92
			-	584 - SANITA				oice Transactions		\$618.18
Division 585 - SANITATION RESIDE	NTIAL									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV19777	MONTHLY COPY	Paid by Check		07/18/2016	07/22/2016	07/22/2016		07/27/2016	8.95
INC		CHARGE	# 337151						_	
OLI LARROS OTHER OR		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$8.95
Object 42290 - OTHER OP			Daid by Charle		07/20/201/	07/01/001/	07/01/001/		07/27/201/	05.27
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		07/15/2016	07/20/2016	07/20/2016		07/27/2016	53.70
			# 337147							
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER			07/22/2016	07/27/2016	07/27/2016		08/02/2016	14.19
		TOWELS	# 337324	0 - OTHER OP	EDATING GUD	DI TEC Totalo	In.	oice Transactions	. 2	\$153.26
Object 43410 - TELEPHON	IE.		Object 4229	U - OTHER OP	EKATING SUP	PLIES TOTALS	11100	nce mansactions	3	\$153.20
1102 - CENTURYLINK		6 M4064523207887M/JU	Paid by Check		07/01/2016	07/22/2016	07/22/2016		07/27/2016	17.23
1102 - GENTONTEHAN	4323207730L10	L16	# 337052		07/01/2010	0772272010	0772272010		0112112010	17.23
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check		07/01/2016	07/22/2016	06/30/2016		07/27/2016	3.90
			# 337211						_	
Object 4244E CELL BUOL	NE.			Object 4	13410 - TELEP	PHONE Totals	Invo	pice Transactions	2	\$21.13
Object 43415 - CELL PHOI		IIII V CELL DUONE	Daid by Charle		07/15/201/	07/25/201/	07/25/201/		00/02/201/	7/ /7
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
		CHARGES	W 337333	Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$76.67
Object 43560 - MEDICAL S	SERVICES									,
1601 - THE CHEMNET CONSORTIUM INC	88657	DRUG AND ALCOHOL	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	43.75
		TESTING FOR CDL	# 337345							
		EMPLOYEES			45DTG41 G5D	VICEO T			4	
Object 43630 - MAINTEN	NCE ACREEME	NTC	Ü	bject 43560 - I	MEDICAL SER	VICES TOTAIS	Inve	oice Transactions	1	\$43.75
1061 - NATIONAL LAUNDRY	12054/2251	MAT BB FROST,	Paid by Check		07/19/2016	07/20/2016	07/20/2016		07/27/2016	18.51
1001 - NATIONAL LAUNDRI	12034/2231	SAFETY	# 337138		07/19/2010	0772072010	07/20/2010		07/27/2010	10.51
1061 - NATIONAL LAUNDRY	10336/2510		Paid by Check		07/12/2016	07/20/2016	07/20/2016		07/27/2016	6.21
			# 337138							
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP			07/19/2016	07/22/2016	07/22/2016		07/27/2016	6.21
			# 337138							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESID	DENTIAL									
Object 43630 - MAINTEN	NANCE AGREEMEN									
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check		07/16/2016	07/26/2016	07/26/2016		08/02/2016	11.25
1144 - MASCO	6918	THERMO CLEAN,	# 337239 Paid by Check		07/18/2016	07/26/2016	07/26/2016		08/02/2016	6.23
1144 - IVIASCO	0910	GLOVES, PADS	# 337291		07/16/2010	07/20/2010	07/20/2010		06/02/2010	0.23
1061 - NATIONAL LAUNDRY	13880/2251	MAT BB FROST,	Paid by Check		07/26/2016	07/27/2016	07/27/2016		08/02/2016	18.51
		SAFETY	# 337317							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$66.92
			Division .	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions	14	\$370.68
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	29	\$988.86
				Fund !	5410 - SANITA	ATION Totals	Inv	oice Transactions	59	\$988.86
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/JUNE1	ACCT# 0409725 JUNE			07/20/2016	07/20/2016	07/20/2016		07/27/2016	(708.58)
	6	16	# 337206							
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE			07/20/2016	07/20/2016	07/27/2016		07/27/2016	708.58
1553 - BREEN OIL COMPANY	6 257317	16 PROPANE FOR BBQ	# 337206 Paid by Check		07/15/2016	07/21/2016	07/21/2016		07/27/2016	(12.00)
1333 - BREEN OIL COMI ANT	237317	TROTAIL TOR DDQ	# 337043		0771372010	07/21/2010	07/21/2010		0772772010	(12.00)
1553 - BREEN OIL COMPANY	257317	PROPANE FOR BBQ	Paid by Check		07/15/2016	07/21/2016	07/27/2016		07/27/2016	12.00
			# 337043							
1529 - CENTRAL MONTANA RADIO	INF116067049	ADVERTISING	Paid by Check		06/30/2016	07/18/2016	06/30/2016		07/27/2016	(336.00)
NETWORK	111544/0/3040	ABUEBTIONIO	# 337051		0.1.00.100.1	07/40/004/	07/07/004/			22/22
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	INK116064542	ADVEDTISING	Paid by Check		06/30/2016	07/18/2016	06/30/2016		07/27/2016	(252.00)
NETWORK	1111111004542	ADVERTISING	# 337051		00/30/2010	0771072010	00/30/2010		0772772010	(232.00)
1529 - CENTRAL MONTANA RADIO	INK116064542	ADVERTISING	Paid by Check		06/30/2016	07/18/2016	07/27/2016		07/27/2016	252.00
NETWORK			# 337051							
1102 - CENTURYLINK	4523733/JUL16	4064523733341B/JULY	,		07/07/2016	07/19/2016	07/19/2016		07/27/2016	(40.76)
1100 OFNITHDWINN	4500700/11114/	16	# 337052		07/07/001/	07/10/201/	07/07/004/		07/07/001/	40.7/
1102 - CENTURYLINK	4523733/JUL16	4064523733341B/JULY 16	# 337052		07/07/2016	07/19/2016	07/27/2016		07/27/2016	40.76
1102 - CENTURYLINK	7271080/1111 16	4067271080168B/JUL1			07/01/2016	07/19/2016	07/19/2016		07/27/2016	(55.74)
1102 GENTONTEHWA	7271000730210	6	# 337052		0770172010	0771772010	0771772010		0772772010	(55.74)
1102 - CENTURYLINK	7271080/JUL16	4067271080168B/JUL1			07/01/2016	07/19/2016	07/27/2016		07/27/2016	55.74
		6	# 337052							
1102 - CENTURYLINK	4549008/JUL16	4064549008036B/JULY	,		07/01/2016	07/19/2016	07/19/2016		07/27/2016	(44.83)
1100 OFNITHDWINK	45 40000 / 11 11 4 /	16	# 337052		07/01/001/	07/10/201/	07/07/004/		07/07/001/	44.00
1102 - CENTURYLINK	4549008/JUL16	4064549008036B/JULY 16	# 337052		07/01/2016	07/19/2016	01/21/2016		07/27/2016	44.83
1199 - CONSOLIDATED ELECTRICAL	2808697611	LIGHTS FOR BUILDING			06/21/2016	07/18/2016	06/30/2016		07/27/2016	(84.30)
DISTRIBUTORS INC	2000077011	LIGITIS FOR DOILDING	# 337056		55/21/2010	577 1072010	00/ 00/ 20 10		0112112010	(04.50)



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Fund 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS 1199 - CONSOLIDATED ELECTRICAL	2808697611	LIGHTS FOR BUILDING	Paid by Check		06/21/2016	07/18/2016	07/27/2016	07/27/2016	84.30
DISTRIBUTORS INC			# 337056						
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502241262001	ELECTRONIC BALLASTJAYCEE POOL	Paid by Check		06/26/2016	07/15/2016	06/30/2016	07/27/2016	(20.32)
COMPANY		LIGHTING	# 337037						
1287 - CRESCENT ELECTRIC SUPPLY	S502241262001		Paid by Check		06/26/2016	07/15/2016	07/27/2016	07/27/2016	20.32
COMPANY		BALLASTJAYCEE POOL LIGHTING	# 337057						
1100 - GREAT FALLS ACE	3008803	JANITORIAL SUPPLIES	Paid by Check		07/19/2016	07/19/2016	07/19/2016	07/27/2016	(3.98)
4400 ODEAT FALLS ASS	000000	IANITODIAL CURRUES	# 337087		07/40/004/	07/40/004/	07/07/004/	07/07/004/	0.00
1100 - GREAT FALLS ACE	3008803	JANITORIAL SUPPLIES	# 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		07/18/2016	07/19/2016	07/19/2016	07/27/2016	(11.98)
1100 ODEAT FALLS ASS	01.47701	FOUNDMENT DEDAID	# 337087		07/10/2017	07/10/201/	07/07/001/	07/07/001/	11.00
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		07/18/2016	07/19/2016	07/19/2016	07/27/2016	(20.97)
1100 - GREAT FALLS ACE	3008463	OPERATING SUPPLIES	# 337087		07/18/2016	07/19/2016	07/27/2016	07/27/2016	20.97
1100 - GREAT FALLS ACE	3000403	OFERATING SUFFLIES	# 337087		07/18/2010	07/19/2010	0772772010	07/27/2010	20.97
1431 - HAWKINS INC	3914148	CHEMICALS	Paid by Check		07/07/2016	07/19/2016	07/19/2016	07/27/2016	(27.60)
1431 - HAWKINS INC	3914148	CHEMICALS	# 337093 Paid by Check		07/07/2016	07/19/2016	07/27/2016	07/27/2016	27.60
1401 TIMWINING ING	3714140	OTTENTIONES	# 337093		0770772010	07/17/2010	0772772010	0172172010	27.00
1431 - HAWKINS INC	3917395	CHEMICALS	Paid by Check		07/14/2016	07/19/2016	07/19/2016	07/27/2016	(4,040.85)
1431 - HAWKINS INC	3917395	CHEMICALS	# 337093 Paid by Check		07/14/2016	07/19/2016	07/27/2016	07/27/2016	4,040.85
	07.7070	0112111101120	# 337093		0771172010	077 177 2010	0772772010	3772772313	1,010.00
1417 - J & V RESTAURANT & FIRE SUPPLY	149533	CONCESSIONS	Paid by Check		07/21/2016	07/21/2016	07/21/2016	07/27/2016	(25.07)
1417 - J & V RESTAURANT & FIRE SUPPLY	149533	SUPPLIES PANS CONCESSIONS	# 337100 Paid by Check		07/21/2016	07/21/2016	07/27/2016	07/27/2016	25.07
		SUPPLIES PANS	# 337100						
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			07/14/2016	07/18/2016	07/27/2016	07/27/2016	60.84
			# 337104						
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			07/13/2016	07/18/2016	07/27/2016	07/27/2016	93.89
			# 337104						
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			07/19/2016	07/19/2016	07/27/2016	07/27/2016	1.75
,			# 337108						



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Fund 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS 1118 - LEHRKIND'S (BIG SPRING WATER)	1331321	OPERATING SUPPLIES			07/19/2016	07/19/2016	07/19/2016	07/27/2016	(15.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1331321	OPERATING SUPPLIES	# 337108 Paid by Check		07/19/2016	07/19/2016	07/27/2016	07/27/2016	15.50
1144 - MASCO	6816	JANITORIAL SUPPLIES	# 337108 Paid by Check		07/08/2016	07/19/2016	07/19/2016	07/27/2016	(22.62)
1144 - MASCO	6816	JANITORIAL SUPPLIES	# 337111 Paid by Check		07/08/2016	07/19/2016	07/27/2016	07/27/2016	22.62
1144 - MASCO	6937	JANITORIAL SUPPLIES	# 337111		07/19/2016	07/19/2016	07/19/2016	07/27/2016	(107.43)
			# 337111						` ,
1144 - MASCO	6937	JANITORIAL SUPPLIES	# 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			07/15/2016	07/18/2016	07/18/2016	07/27/2016	(32.96)
2682 - MASTERCARD PROCESSING CENTER	3116/071516	5569630001833116/PA	Paid by Check		07/15/2016	07/18/2016	07/27/2016	07/27/2016	32.96
2682 - MASTERCARD PROCESSING CENTER	3116/71316	RTY AMERICA 5569630001833116/D OLLAR STORE	# 337125 Paid by Check # 337125		07/13/2016	07/18/2016	07/18/2016	07/27/2016	(10.00)
2682 - MASTERCARD PROCESSING CENTER	3116/71316	OPERATING SUPPLIES 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			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			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			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			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 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	3116/071416B	5569630001833116/PO			07/14/2016	07/18/2016	07/27/2016	07/27/2016	174.58
CENTER 2682 - MASTERCARD PROCESSING	3116/071416C	OL PARTS 5569630001833116/	# 337125 Paid by Check		07/14/2016	07/18/2016	07/18/2016	07/27/2016	(600.00)
CENTER	3110/0/14100	MOTION PICTURES MOVIES FOR THE WATERPARK	# 337125		0771472010	0771072010	07/16/2010	07/27/2010	(000.00)
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	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			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			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 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS 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	# 337134 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			07/19/2016	07/19/2016	07/19/2016	07/27/2016	(9.96)
1104 - NORTH 40 OUTFITTERS	6722241	OPERATING SUPPLIES			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		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		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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Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS	DAVARIE								
1139 - NORTHWESTERN ENERGY		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	# 337372 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	# 337236 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			07/13/2016	07/26/2016	07/26/2016	08/02/2016	(78.26)
1102 - CENTURYLINK	7614320/JUL16	4067614320301B/JULY 16			07/13/2016	07/26/2016	08/02/2016	08/02/2016	78.26
1068 - GENERAL DISTRIBUTING CO	00451888	CHEMICALS	# 337247 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			07/27/2016	07/27/2016	07/27/2016	08/02/2016	(4.80)
1100 - GREAT FALLS ACE	3011433	OPERATING SUPPLIES			07/27/2016	07/27/2016	08/02/2016	08/02/2016	4.80
1177 - K-MART	6273	OPERATING SUPPLIES			07/22/2016	07/26/2016	07/26/2016	08/02/2016	(49.99)
1177 - K-MART	6273	OPERATING SUPPLIES			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			07/26/2016	07/26/2016	07/26/2016	08/02/2016	(13.93)
1118 - LEHRKIND'S (BIG SPRING WATER)	118142	OPERATING SUPPLIES			07/26/2016	07/26/2016	08/02/2016	08/02/2016	13.93
1144 - MASCO	7005	JANITORIAL SUPPLIES			07/25/2016	07/26/2016	07/26/2016	08/02/2016	(65.71)
1144 - MASCO	7005	JANITORIAL SUPPLIES			07/25/2016	07/26/2016	08/02/2016	08/02/2016	65.71
1144 - MASCO	7047	JANITORIAL SUPPLIES			07/27/2016	07/27/2016	07/27/2016	08/02/2016	(86.33)



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Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNT	IS DAVARI F								
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	3116/072216	5569630001833116/SA	Paid by Check		07/22/2016	07/26/2016	07/26/2016	08/02/2016	(134.68)
CENTER 2682 - MASTERCARD PROCESSING	3116/072216	M'S CONCESSIONS 5569630001833116/SA	,		07/22/2016	07/26/2016	08/02/2016	08/02/2016	134.68
CENTER 2682 - MASTERCARD PROCESSING	3116/072316	M'S CONCESSIONS 5569630001833116/	# 337304 Paid by Check		07/23/2016	07/27/2016	07/27/2016	08/02/2016	(21.00)
CENTER 2682 - MASTERCARD PROCESSING	3116/072316	RYANS CONCESSIONS 5569630001833116/	# 337304 Paid by Check		07/23/2016	07/27/2016	08/02/2016	08/02/2016	21.00
CENTER 2682 - MASTERCARD PROCESSING	3116/072316A	RYANS CONCESSIONS 5569630001833116/SA			07/23/2016	07/27/2016	07/27/2016	08/02/2016	(23.96)
CENTER 2682 - MASTERCARD PROCESSING		M'S CONCESSIONS	# 337304						
CENTER	3116/072316A	5569630001833116/SA M'S CONCESSIONS	# 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			07/27/2016	07/27/2016	07/27/2016	08/02/2016	(121.72)
2682 - MASTERCARD PROCESSING	3116/072716D	5569630001833116/SA	Paid by Check		07/27/2016	07/27/2016	08/02/2016	08/02/2016	121.72
CENTER 1091 - MONTANA BROOM & BRUSH COMPANY	1154429	M'S CONCESSIONS JANITORIAL SUPPLIES	# 337304 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			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	# 337312 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			07/25/2016	07/26/2016	07/26/2016	08/02/2016	(9.96)
1104 - NORTH 40 OUTFITTERS	6726341	OPERATING SUPPLIES			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)
			-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	TC DAVABLE								
Object 20110 - ACCOUN 1233 - PEPSI COLA GREAT FALLS	203844	CONCESSIONS	Paid by Check		07/21/2016	07/26/2016	08/02/2016	08/02/2016	160.00
1233 - TELSI COLA GREAT FALLS	203044	CONCESSIONS	# 337322		0772172010	0772072010	00/02/2010	00/02/2010	100.00
3034 - PERES FOOD BASKET INC	071216	CONCESSIONS	Paid by Check		07/12/2016	07/26/2016	07/26/2016	08/02/2016	(111.02)
3034 - PERES FOOD BASKET INC	071216	CONCESSIONS	# 337323 Paid by Check		07/12/2016	07/26/2016	08/02/2016	08/02/2016	111.02
			# 337323						
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		07/27/2016	07/27/2016	08/02/2016	08/02/2016	28.00
			# 337334						(
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		07/25/2016	07/26/2016	08/02/2016	08/02/2016	16.00
1515 COLIFERIO WILOLEGALE INC	47047	CONCECCIONC	# 337336		07/2//201/	07/07/001/	07/27/201/	00/03/301/	(020 (0)
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
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 148	\$0.00
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WA		N. CURRITEC							
Object 42220 - CHEMICA 1431 - HAWKINS INC	3914148	CHEMICALS	Paid by Check		07/07/2016	07/19/2016	07/19/2016	07/27/2016	27.60
1431 - HAWKINS INC	3914140	CHEIVITCALS	# 337093		07/07/2016	07/19/2010	07/19/2010	07/27/2010	27.00
1431 - HAWKINS INC	3917395	CHEMICALS	Paid by Check		07/14/2016	07/19/2016	07/19/2016	07/27/2016	2,576.85
1068 - GENERAL DISTRIBUTING CO	00451888	CHEMICALS	# 337093 Paid by Check		07/11/2016	07/26/2016	07/26/2016	08/02/2016	67.12
TOOC SEIVERNE DISTRIBUTING GO	00431000	OTIENTORES	# 337266		0771172010	0772072010	0772072010	00/02/2010	07.12
1068 - GENERAL DISTRIBUTING CO	00453241	CHEMICALS	Paid by Check		07/15/2016	07/26/2016	07/26/2016	08/02/2016	116.24
1068 - GENERAL DISTRIBUTING CO	00454476	CHEMICALS	# 337266 Paid by Check		07/22/2016	07/27/2016	07/27/2016	08/02/2016	165.36
			# 337266						
Object 42200 OTHER O	DED ATTNC CURR	,	42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 5	\$2,953.17
Object 42290 - OTHER O			Daid by Charle		07/15/201/	07/01/001/	07/01/001/	07/27/2017	12.00
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		07/18/2016	07/19/2016	07/19/2016	07/27/2016	20.97
1177 - K-MART	4999	OPERATING SUPPLIES	# 337087 Paid by Check		07/14/2016	07/18/2016	07/18/2016	07/27/2016	60.84
18 100 1131	1777	37 E10 (1 1140 30) 1 E1E3	# 337104		37/17/2010	377 137 20 10	577 1572010	0112112010	00.04
1177 - K-MART	6074	OPERATING SUPPLIES	,		07/13/2016	07/18/2016	07/18/2016	07/27/2016	93.89
2682 - MASTERCARD PROCESSING	3116/071516	5569630001833116/PA	# 337104 Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	32.96
CENTER	3110, 37 1310	RTY AMERICA	# 337125		3771072010	3.7 10/2010	577 1072010	3772772010	32.70
-									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER	R PARK									
Object 42290 - OTHER OPE		IES								
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	,		07/14/2016	07/18/2016	07/18/2016		07/27/2016	56.86
2682 - MASTERCARD PROCESSING CENTER	3116/071916	5569630001833116/W	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			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			07/27/2016	07/27/2016	07/27/2016		08/02/2016	4.80
1177 - K-MART	6273	OPERATING SUPPLIES			07/22/2016	07/26/2016	07/26/2016		08/02/2016	49.99
1104 - NORTH 40 OUTFITTERS	6726341	OPERATING SUPPLIES			07/25/2016	07/26/2016	07/26/2016		08/02/2016	9.96
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	15	\$746.83
Object 42350 - BUILDING P										
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			07/18/2016	07/19/2016	07/19/2016		07/27/2016	99.90
1144 - MASCO	7047	JANITORIAL SUPPLIES			07/27/2016	07/27/2016	07/27/2016		08/02/2016	86.33
			/	Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	5	\$322.71
Object 42520 - SUPPLIES F										
1473 - MONTANA VENDING INC	8295	CONCESSIONS	Paid by Check # 337134		07/15/2016	07/18/2016	07/18/2016		07/27/2016	113.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Department 64 - PARK & RECREATIO	NN.								
Division 671 - ELECTRIC CITY WA									
Object 42520 - SUPPLIES		SCELLANEOUS							
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				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 42	2520 - SUPPLIE	S FOR RESAL	E MISCELLAN	EOUS Totals	Invo	pice Transactions 20	\$8,175.59
Object 43340 - ADVERTI									
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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Fund 5711 - SWIMMING POOLS	mvoice no.	Invoice Description	Status	Heid Reason	invoice Date	Due Date	O/L Date	Received Date Tayment Date	mvoice Amount
Department 64 - PARK & RECREATION	ON								
Division 671 - ELECTRIC CITY WA	TER PARK								
Object 43340 - ADVERTI									
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	# 337051 Paid by Check # 337179		07/11/2016	07/19/2016			515.00
				Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions 3	\$1,103.00
Object 43410 - TELEPHO 1102 - CENTURYLINK		404 4E 40000024 D / II II V	Doid by Chook		07/01/2014	07/19/2016	07/10/2016	07/27/2016	44.83
1102 - CENTURYLINK	4549008/JUL 16	4064549008036B/JULY 16	# 337052		07/01/2016	07/19/2016	07/19/2016	0//2//2016	44.83
		10	# 337032	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 1	\$44.83
Object 43420 - ELECTRI	C UTILITY			,					
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	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 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	\$1,949.34
Object 43590 - OTHER P	ROFESSIONAL SEI	RVICES MISCELLANEO	US						
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 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$626.00
Object 43640 - MACHIN	ERY & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE						
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 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions 1	\$11.98
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions 54	\$15,933.45
Division 673 - NATATORIUM POO									
Object 42290 - OTHER O									
2682 - MASTERCARD PROCESSING CENTER	3116/071416	5569630001833116/EL IFEGUARD OPERATING SUPPLIES			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			07/15/2016	07/19/2016	07/19/2016	07/27/2016	42.44
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$241.45
Object 42330 - MACHIN	-								
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
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 1	\$174.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING	PARTS									
1144 - MASCO	6816	JANITORIAL SUPPLIES	Paid by Check # 337111		07/08/2016	07/19/2016	07/19/2016	Ó	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
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$168.89
Object 43410 - TELEPHONI	E			-						
1102 - CENTURYLINK	4523733/JUL16	4064523733341B/JULY 16	Paid by Check # 337052		07/07/2016	07/19/2016	07/19/2016	Ď	07/27/2016	40.76
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$40.76
Object 43420 - ELECTRIC U	JTILITY			,						
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
		MONTHE OF MICOLO		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$406.76
				Division 673 - N				oice Transactions	-	\$1,032.44
Division 675 - NEIGHBORHOOD POO	OLS									, ,
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3917395	CHEMICALS	Paid by Check # 337093		07/14/2016	07/19/2016	07/19/2016		07/27/2016	1,464.00
		Ohiect		IICAL, LAB & I	MEDICAL SUP	PI TES Totals	Inv	oice Transactions	1	\$1,464.00
Object 42290 - OTHER OPE	RATING SUPPL		TELEG CITE	IIOAL, LAD G	TEDICAL DOI	i LILO Totais	1110	olec Transactions	•	Ψ1,404.00
Object TLL30 Office Of L										
1118 - LEHRKIND'S (RIG SPRING WATER)			Paid by Check		07/19/2016	07/19/2016	07/19/2016	5	07/27/2016	1 75
1118 - LEHRKIND'S (BIG SPRING WATER)		OPERATING SUPPLIES			07/19/2016	07/19/2016	07/19/2016		07/27/2016	1.75
1118 - LEHRKIND'S (BIG SPRING WATER) 1118 - LEHRKIND'S (BIG SPRING WATER)			# 337108		07/19/2016 07/19/2016	07/19/2016 07/19/2016	07/19/2016 07/19/2016		07/27/2016 07/27/2016	1.75 15.50
	1331324	OPERATING SUPPLIES	# 337108 Paid by Check # 337108					5		
1118 - LEHRKIND'S (BIG SPRING WATER)	1331324 1331321	OPERATING SUPPLIES OPERATING SUPPLIES	# 337108 Paid by Check # 337108 Paid by Check		07/19/2016	07/19/2016	07/19/2016	5	07/27/2016	15.50
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING	1331324 1331321	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check		07/19/2016	07/19/2016	07/19/2016 07/18/2016	5	07/27/2016	15.50
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING CENTER	1331324 1331321 3116/071416	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL IFEGUARD/OPERATING	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check		07/19/2016 07/14/2016	07/19/2016 07/18/2016	07/19/2016 07/18/2016	5	07/27/2016 07/27/2016	15.50 28.43
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	1331324 1331321 3116/071416	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check # 337125 Paid by Check		07/19/2016 07/14/2016	07/19/2016 07/18/2016	07/19/2016 07/18/2016 07/19/2016	5	07/27/2016 07/27/2016	15.50 28.43
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	1331324 1331321 3116/071416 3116/071516G	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL IFEGUARD/OPERATING SUPPLIES	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check # 337125 Paid by Check # 337287	0 - OTHER OPI	07/19/2016 07/14/2016 07/15/2016 07/26/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016	5	07/27/2016 07/27/2016 07/27/2016 08/02/2016	15.50 28.43 50.50
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1118 - LEHRKIND'S (BIG SPRING WATER)	1331324 1331321 3116/071416 3116/071516G 118142	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL IFEGUARD/OPERATING SUPPLIES OPERATING SUPPLIES	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check # 337125 Paid by Check # 337287	0 - OTHER OPI	07/19/2016 07/14/2016 07/15/2016 07/26/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016		07/27/2016 07/27/2016 07/27/2016 08/02/2016	15.50 28.43 50.50 13.93
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	1331324 1331321 3116/071416 3116/071516G 118142	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL IFEGUARD/OPERATING SUPPLIES OPERATING SUPPLIES F PARTS RELIEF VALVE FOR	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check # 337125 Paid by Check # 337287 Object 4229 Paid by Check	0 - OTHER OPI	07/19/2016 07/14/2016 07/15/2016 07/26/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016	o o o oroice Transactions	07/27/2016 07/27/2016 07/27/2016 08/02/2016	15.50 28.43 50.50 13.93
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1118 - LEHRKIND'S (BIG SPRING WATER) Object 42330 - MACHINER	1331324 1331321 3116/071416 3116/071516G 118142 Y & EQUIPMENT	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL IFEGUARD/OPERATING SUPPLIES OPERATING SUPPLIES FPARTS RELIEF VALVE FOR WATER TOWER POOL	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check # 337125 Paid by Check # 337287 Object 4229 Paid by Check # 337143	0 - OTHER OPI	07/19/2016 07/14/2016 07/15/2016 07/26/2016 ERATING SUP 07/12/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016 PLIES Totals 07/18/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016 Inv	o o o oroice Transactions	07/27/2016 07/27/2016 07/27/2016 08/02/2016 5 07/27/2016	15.50 28.43 50.50 13.93 \$110.11
1118 - LEHRKIND'S (BIG SPRING WATER) 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1118 - LEHRKIND'S (BIG SPRING WATER) Object 42330 - MACHINER	1331324 1331321 3116/071416 3116/071516G 118142 Y & EQUIPMENT 2665897	OPERATING SUPPLIES OPERATING SUPPLIES 5569630001833116/EL IFEGUARD OPERATING SUPPLIES 5569630001833116/EL IFEGUARD/OPERATING SUPPLIES OPERATING SUPPLIES FPARTS RELIEF VALVE FOR WATER TOWER POOL	# 337108 Paid by Check # 337108 Paid by Check # 337125 Paid by Check # 337125 Paid by Check # 337287 Object 4229 Paid by Check # 337143		07/19/2016 07/14/2016 07/15/2016 07/26/2016 ERATING SUP 07/12/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016 PLIES Totals 07/18/2016	07/19/2016 07/18/2016 07/19/2016 07/26/2016 Inv	o ooice Transactions	07/27/2016 07/27/2016 07/27/2016 08/02/2016 5 07/27/2016	15.50 28.43 50.50 13.93 \$110.11 140.12



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
LS								
PARTS								
S502241262001	ELECTRONIC	Paid by Check		06/26/2016	07/15/2016	06/30/2016	07/27/2016	20.32
	BALLASTJAYCEE POOL	# 337057						
	LIGHTING							
7005	JANITORIAL SUPPLIES			07/25/2016	07/26/2016	07/26/2016	08/02/2016	65.71
		# 337291						
			Object 42350 -	- BUILDING P	PARTS Totals	Invo	ice Transactions 3	\$170.33
OR RESALE MIS								
3116/71716	5569630001833116/SA	Paid by Check		07/17/2016	07/18/2016	07/18/2016	07/27/2016	206.15
	M'S CONCESSIONS	# 337125						
3116/072016				07/20/2016	07/19/2016	07/19/2016	07/27/2016	145.94
3116/072016A				07/20/2016	07/19/2016	07/19/2016	07/27/2016	195.76
04444070044				07/00/004/	07/0//004/	07/0//004/	00/00/004/	404.40
3116/072216				07/22/2016	07/26/2016	07/26/2016	08/02/2016	134.68
244//07274/				07/07/004/	07/07/004/	07/07/001/	00/02/201/	205.14
3116/0/2/16				07/27/2016	07/27/2016	07/27/2016	08/02/2016	295.14
2114/0727140				07/27/2014	07/27/2014	07/27/2014	08/03/2014	121.72
3110/072710D				07/27/2010	07/27/2010	07/27/2010	06/02/2016	121.72
			ES EOD DESALI	E MISCELLAN	IFOLIS Totals	Invo	sice Transactions 6	\$1,099.39
<u>.</u>	Object 42	.520 - 50FFLII	LO I OK KESALI	L MISCELLAN	ILOUS TOtals	11100	nce Hansactions 0	\$1,077.37
	40/70710001/0D/IIII 1	Daid by Chaal		07/01/201/	07/10/2017	07/10/201/	07/27/201/	55.74
7271080/JUL16				07/01/2016	07/19/2016	07/19/2016	07/27/2016	55.74
761/320/1111 16	•			07/13/2016	07/26/2016	07/26/2016	08/02/2016	78.26
7014320/30L10				07/13/2010	0772072010	07/20/2010	00/02/2010	70.20
	10	// 337247	Object 4	3410 - TFI FP	HONE Totals	Invo	ice Transactions 2	\$134.00
		Divisi	,					\$3,117.95
								\$20,083.84
		Бера						\$20,083.84
			runa 3/11 - 3	SWIMMING P	OULS TOTALS	IIIVU	ille Hallsactions 221	\$20,003.04
DAWADIE								
				07/04/004/	07/04/004/	07/04/004/	07/07/00/	(000 17)
				07/01/2016	07/21/2016	07/21/2016	07/27/2016	(292.47)
				07/04/004/	07/04/004/	07/07/004/	07/07/004/	000.47
				07/01/2016	07/21/2016	07/27/2016	07/27/2016	292.47
•				07/01/201/	07/01/001/	07/01/001/	07/27/201/	(127.22)
				07/01/2016	0//21/2016	01/21/2016	0//2//2016	(137.22)
				07/01/2014	07/21/2014	07/27/2014	07/27/2014	137.22
4J4U7/7/JUL11 6	16	# 337052		07/01/2010	0112112010	0112112010	0//2//2010	137.22
	10	" JJ10JZ						
0409725/IIINIF1	ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	07/28/2016	08/02/2016	(1,454.04)
F =	PAYABLE 4420395/JULY1 6 4546979/JULY1 6	S502241262001 ELECTRONIC BALLASTJAYCEE POOL LIGHTING TOO5 JANITORIAL SUPPLIES FOR RESALE MISCELLANEOUS 3116/71716 5569630001833116/SA M'S CONCESSIONS 3116/072016 5569630001833116/SA M'S CONCESSIONS 3116/072216 5569630001833116/SA M'S CONCESSIONS 3116/072716 5569630001833116/SA M'S CONCESSIONS 3116/072716 5569630001833116/SA M'S CONCESSIONS 3116/072716D 5569630001833116/SA M'S CONCESSIONS 0bject 42 7271080/JUL16 4067271080168B/JUL1 6 7614320/JUL16 4067271080168B/JUL1 6 7614320/JUL16 4064420395110M/JULY 16 PAYABLE 4420395/JULY1 4064420395110M/JULY 16 4546979/JULY1 4064546979783B/JULY 6 4546979/JULY1 4064546979783B/JULY 6 4546979/JULY1 4064546979783B/JULY	SOUTH Paid by Check # 337057 LIGHTING Paid by Check # 337057 LIGHTING Paid by Check # 337291	S502241262001 ELECTRONIC BALLASTJAYCEE POOL LIGHTING 7005 JANITORIAL SUPPLIES Paid by Check # 337291 Object 42350 (SOR RESALE MISCELLANEOUS) 3116/71716 5569630001833116/SA Paid by Check M'S CONCESSIONS # 337125 Paid by Check M'S CONCESSIONS # 337304 Paid by Check # 337052 Paid by	PARTS \$502241262001 ELECTRONIC BALLASTJAYCEE POOL LIGHTING 7005 JANITORIAL SUPPLIES \$3116/71716 5569630001833116/SA M'S CONCESSIONS M'S 337125 \$3116/072016A 5569630001833116/SA Paid by Check 07/20/2016 M'S CONCESSIONS M'S 337125 \$3116/072016A 5569630001833116/SA Paid by Check 07/20/2016 M'S CONCESSIONS M'S 337304 \$3116/072216 5569630001833116/SA Paid by Check 07/22/2016 M'S CONCESSIONS M'S 337304 \$3116/072716 5569630001833116/SA Paid by Check 07/27/2016 M'S CONCESSIONS M'S 337304 \$3116/072716D 5569630001833116/SA Paid by Check 07/27/2016 M'S CONCESSIONS M'S 337304 \$337304 Object 42520 - SUPPLIES FOR RESALE MISCELLAN Object 4337052 \$7271080/JUL16 4067271080168B/JUL1 Paid by Check 07/13/2016 M'S CONCESSIONS M'S 337304 ***PAYABLE** 4420395/JULY1 4064420395110M/JULY Paid by Check 07/13/2016 M'S 337052 \$4420395/JULY1 4064420395110M/JULY Paid by Check 07/01/2016 M'S 337052 \$4420395/JULY1 4064420395110M/JULY Paid by Check 07/01/2016 M'S 337052 \$4546979/JULY1 4064546979783B/JULY Paid by Check 07/01/2016 M'S 337052	SPARTS S502241262001 ELECTRONIC BALLASTJAYCEE POOL # 337057	Section Part Part	Separate Separate



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	C DAVABLE								
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	08/02/2016	08/02/2016	1,454.04
1137 - WORTHWESTERN ENERGY	6	16	# 337372		0772372010	0772072010	00/02/2010	00/02/2010	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	# 337242 Paid by Check # 337242		07/12/2016	07/29/2016	08/02/2016	08/02/2016	99.95
1102 - CENTURYLINK	7617858/JULY1 6	4067617858271B/JUL1			07/13/2016	07/29/2016	07/29/2016	08/02/2016	(56.91)
1102 - CENTURYLINK	-	4067617858271B/JUL1			07/13/2016	07/29/2016	08/02/2016	08/02/2016	56.91
1102 - CENTURYLINK	7615135/JUL16	4067615135833B/JUL1			07/13/2016	07/29/2016	07/29/2016	08/02/2016	(35.03)
1102 - CENTURYLINK	7615135/JUL16	4067615135833B/JUL1			07/13/2016	07/29/2016	08/02/2016	08/02/2016	35.03
1102 - CENTURYLINK	D082019019/JU L16	406D08201901916193/ JUL16			07/11/2016	07/29/2016	07/29/2016	08/02/2016	(1,660.00)
1102 - CENTURYLINK		406D08201901916193/ JUL16			07/11/2016	07/29/2016	08/02/2016	08/02/2016	1,660.00
1102 - CENTURYLINK		4067614050219B/JUL1			07/13/2016	07/29/2016	07/29/2016	08/02/2016	(49.65)
1102 - CENTURYLINK	7614050/JUL16	4067614050219B/JUL1			07/13/2016	07/29/2016	08/02/2016	08/02/2016	49.65
1102 - CENTURYLINK	4527906/JUL16	4064527906308B/JUL1			07/13/2016	07/29/2016	07/29/2016	08/02/2016	(41.34)
1102 - CENTURYLINK	4527906/JUL16	4064527906308B/JUL1			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	86583064/0719 16	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	86583064/0719 16	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
		-	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 22	\$0.00
Department 21 - POLICE Division 313 - DISPATCH									
Object 42190 - OTHER O									
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$210.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2469 - DISH NETWORK LLC	86583064/0719	8255707086583064	Paid by Check		07/19/2016	07/29/2016	07/29/2016		08/02/2016	81.03
	16	JULY 16 CABLE FOR	# 337369							
		911 CTR	Ole 1 + 4330	OTHER OR	EDATING GUE	DI TEC Tatala	Lance		1	¢01.02
Object 42442 FAV COTI	IED TELEDIJONE	LINEC	Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Invo	oice Transactions	i I	\$81.03
Object 43412 - FAX & OTH			Delal less Obsession		07/11/001/	07/00/001/	07/00/001/		00/02/201/	1 //0 00
1102 - CENTURYLINK	D082019019/JU L16	406D08201901916193/ JUL16	# 337248		0//11/2016	07/29/2016	07/29/2016		08/02/2016	1,660.00
	LIO		# 337246 Object 43412 -	FAY & OTHER	TELEPHONE	I TNFS Totals	Inve	oice Transactions	- 1	\$1,660.00
Object 43417 - DISPATCH	CONTROL LINE		Object 43412	TAX & OTTIEN	TEELI HOILE	LINES TOtals	11100	ncc mansactions		\$1,000.00
1102 - CENTURYLINK		4064420395110M/JULY	Paid by Check		07/01/2016	07/21/2016	07/21/2016		07/27/2016	292.47
1102 - CENTORTEINIC	6	16	# 337052		0770172010	0772172010	0772172010		0772772010	272.47
1102 - CENTURYLINK		4064546979783B/JULY	Paid by Check		07/01/2016	07/21/2016	07/21/2016		07/27/2016	137.22
	6	16	# 337052							
1102 - CENTURYLINK	7617858/JULY1	4067617858271B/JUL1			07/13/2016	07/29/2016	07/29/2016		08/02/2016	56.91
	6	6	# 337247							
1102 - CENTURYLINK	7615135/JUL16	4067615135833B/JUL1	,		07/13/2016	07/29/2016	07/29/2016		08/02/2016	35.03
1100 CENTUDVI INIV	7/14050/11111/	6	# 337247		07/12/2017	07/20/201/	07/20/201/		00/02/201/	40.75
1102 - CENTURYLINK	/614050/JUL16	4067614050219B/JUL1	# 337247		07/13/2016	07/29/2016	07/29/2016		08/02/2016	49.65
1102 - CENTURYLINK	4527906/IIII 16	4064527906308B/JUL1			07/13/2016	07/29/2016	07/29/2016		08/02/2016	41.34
1102 GENTORTEINK	4027700750210	6	# 337247		077 1372010	0772772010	0772772010		00/02/2010	71.57
			Object 43	417 - DISPATO	CH CONTROL	LINES Totals	Invo	oice Transactions	6	\$612.62
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	07/28/2016		08/02/2016	1,454.04
	6	16	# 337372							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	: 1	\$1,454.04
Object 43640 - MACHINER	RY & EQUIPMEN	Γ REPAIR & MAINTEN	ANCE							
1621 - CAPITAL COMMUNICATIONS	39735	REPOAIR CONSOLE	Paid by Check		07/12/2016	07/29/2016	07/29/2016		08/02/2016	99.95
		CABLE	# 337242							+00.05
		Object 43640 - MACH	INEKY & EQUI					oice Transactions		\$99.95
					ion 313 - DISI			oice Transactions		\$4,118.62
			E		artment 21 - P			oice Transactions		\$4,118.62
E LETTE BARKING			Fui	nd 5720 - 911	DISPATCH CI	ENTER Totals	Invo	oice Transactions	33	\$4,118.62
Fund 5725 - PARKING	C DAVAD: F									
Object 20110 - ACCOUNTS		ACCT# 040070F !!!!!	Doid by Charle		07/20/2017	07/20/2017	07/20/201/		07/27/201/	(104.0/)
1139 - NORTHWESTERN ENERGY	0409308/JUNET 6	ACCT# 0409725 JUNE 16	# 337206		07/20/2016	07/20/2016	07/20/2016		07/27/2016	(104.06)
1139 - NORTHWESTERN ENERGY	-	ACCT# 0409725 JUNE			07/20/2016	07/20/2016	07/27/2016		07/27/2016	104.06
1197 - NONTHIWLDIERN LINERUI	6	16	# 337206		0112012010	0112012010	0112112010		0112112010	104.00
	J	10	,, 337200							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7275132/JUL16	4067275132221B/JUL1			07/01/2016	07/22/2016	07/22/2016	07/27/2016	(82.93)
1102 - CENTURYLINK	7275122/1111 16	6 4067275132221B/JUL1	# 337052		07/01/2016	07/22/2016	07/27/2016	07/27/2016	82.93
1102 - CENTURTEINK	7273132/JUL10	6	# 337052		07/01/2010	07/22/2010	07/27/2010	0//2//2010	02.73
1102 - CENTURYLINK	4542278/JUL16	4064542278010B/JUL1			07/01/2016	07/22/2016	07/22/2016	07/27/2016	(46.10)
		6	# 337052						
1102 - CENTURYLINK	4542278/JUL16	4064542278010B/JUL1			07/01/2016	07/22/2016	07/27/2016	07/27/2016	46.10
10F0 DAVIG BUGINESS MAGUINES INC	201107	6	# 337052		07/10/2017	07/00/004/	07/00/004/	07/07/001/	(210,00)
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	Paid by Check		07/19/2016	07/22/2016	07/27/2016	07/27/2016	210.00
1230 BAVIS BUSINESS WATCHINES INC	201100	CONTRACT	# 337060		0771772010	0772272010	0772772010	0772772010	210.00
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	(369.35)
		MONTHLY CHARGES	# 337372						
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	369.35
1120 NODTHWESTERN ENERGY	ODD/IIINE201/	MONTHLY CHARGES	# 337372		07/21/201/	00/01/201/	00/01/201/	00/02/201/	(25/ 0/)
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	(256.96)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	256.96
Trop Holling Englisher	055,00.1220.0	MONTHLY CHARGES	# 337372		0772172010	00,01,2010	00,02,20.0	30, 32, 23.3	200170
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	07/28/2016	08/02/2016	(32.87)
	6	16	# 337372						
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE	•		07/25/2016	07/28/2016	08/02/2016	08/02/2016	32.87
	6	16	# 337372	:+ 20110 A	CCOUNTS DAY	VADI E Totalo	Levis	ing Transportions 14	\$0.00
Demontrace 71 DIAMINING & COMMI	INITY DEVELOR	AFRIT	OD	ject 20110 - A	CCOUNTS PAY	TABLE TOTALS	Invo	pice Transactions 14	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING	JNIII DEVELOPI	MEMI							
Object 43410 - TELEPHON	IE.								
1102 - CENTURYLINK		4067275132221B/JUL1	Paid by Chack		07/01/2016	07/22/2016	07/22/2016	07/27/2016	82.93
1102 - CENTORTEINK	7273132/JUL10	6	# 337052		07/01/2010	07/22/2010	07/22/2010	07/27/2010	02.73
1102 - CENTURYLINK	4542278/JUL16	4064542278010B/JUL1			07/01/2016	07/22/2016	07/22/2016	07/27/2016	46.10
		6	# 337052						
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$129.03
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE			07/20/2016	07/20/2016	07/20/2016	07/27/2016	104.06
4400 NODTHWESTERN ENERGY	6	16	# 337206		07/04/004/	00/04/004/	00/04/004/	00/00/004/	0.40.05
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	369.35
1139 - NORTHWESTERN ENERGY	ODD/IUNE2016	JUNE 2016 ODD	Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	256.96
NONTIMESTERM ENERGY	5557551122010	MONTHLY CHARGES	# 337372		3772172310	33, 31, 2310	53/01/2010	33, 32, 2010	200.70



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und 5725 - PARKING										
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT								
Division 725 - PARKING										
Object 43420 - ELECTRIC										
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	32.87
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	4	\$763.24
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
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 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$210.00
				Divi	sion 725 - PAF	RKING Totals	Inve	oice Transactions	7	\$1,102.27
		Department	71 - PLANNII	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	7	\$1,102.27
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions	21	\$1,102.27
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		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			Paid by Check		07/20/2016	07/20/2016	07/27/2016		07/27/2016	2.49
1137 - NORTHWESTERN ENERGY	6	16	# 337206		0772072010	0772072010	0772772010		0112112010	2.47
1577 - BIG SKY BUS LINES INC	32044	TRANSPORTATION	Paid by Check		06/30/2016	07/19/2016	06/30/2016		07/27/2016	(2,600.00)
		FOR CAMPS 06/16 -	# 337038							,
		06/29/16								
1577 - BIG SKY BUS LINES INC	32044	TRANSPORTATION	Paid by Check		06/30/2016	07/19/2016	07/27/2016		07/27/2016	2,600.00
		FOR CAMPS 06/16 -	# 337038							
		06/29/16								
2104 - CRAMER GREGORY CAOUETTE		FOOTBALL CAMP	Paid by Check		07/13/2016	07/18/2016	07/18/2016		07/27/2016	(405.00)
	TTE	INSTRUCTOR 27 CAMPERS7/13/16	# 337047							
2104 - CRAMER GREGORY CAOUETTE	071216/CAOLIE	FOOTBALL CAMP	Paid by Check		07/13/2016	07/18/2016	07/27/2016		07/27/2016	405.00
2104 - CRAINER GREGORT CAOULTTE	TTE	INSTRUCTOR 27	# 337047		07/13/2010	077 1072010	07/27/2010		07/27/2010	403.00
	112	CAMPERS7/13/16	W 337047							
1102 - CENTURYLINK	7276099/JUL16	4067276099890B/JULY	Paid by Check		07/01/2016	07/19/2016	07/19/2016		07/27/2016	(102.88)
		16	# 337052							(,
1102 - CENTURYLINK	7276099/JUL16	4067276099890B/JULY	Paid by Check		07/01/2016	07/19/2016	07/27/2016		07/27/2016	102.88
		16	# 337052							
1905 - CHILDREN'S MUSEUM OF MONTAN	A 07132016	FIELD TRIP ENTRANCE	Paid by Check		07/13/2016	07/19/2016	07/19/2016		07/27/2016	(100.00)
		FEE	# 337054							
1905 - CHILDREN'S MUSEUM OF MONTAN	A 07132016	FIELD TRIP ENTRANCE			07/13/2016	07/19/2016	07/27/2016		07/27/2016	100.00
		FEE	# 337054							



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		DO 0047 40	5		07/10/001/	27/45/2014	07/45/004/	07/07/004/	(7.075.00)
2639 - CUSTOM WOOD FLOORING	1262	PO 2017-13 SAND/FINISH GYM	Paid by Check # 337198		07/18/2016	07/15/2016	0//15/2016	07/27/2016	(7,275.00)
		FLOOR W/GAME LINES							
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/GETTE N	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/GETTE N	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/GRAHA M	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/GRAHA M		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 5730 - RECREATION					'				
Object 20110 - ACCOUN	TS PAYABLE								
2682 - MASTERCARD PROCESSING	6587/071216	5569631000516587/MI	,		07/12/2016	07/19/2016	07/27/2016	07/27/2016	99.05
CENTER		CHAELS CAMP	# 337117						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071216D		,		07/12/2016	07/19/2016	07/19/2016	07/27/2016	(42.92)
CENTER	/ F07 /07101 / D	M JANITORIAL	# 337117		07/12/2017	07/10/201/	07/07/001/	07/27/201/	42.02
2682 - MASTERCARD PROCESSING CENTER	6587/071216D	5569631000516587/SA M JANITORIAL	# 337117		07/12/2016	07/19/2016	07/27/2016	07/27/2016	42.92
2682 - MASTERCARD PROCESSING	6587/071816		Paid by Check		07/18/2016	07/19/2016	07/19/2016	07/27/2016	(225.00)
CENTER	03077071010	OLLAR STORE CAMP	# 337117		0771072010	0771772010	0771772010	0772772010	(223.00)
OLIVIEI C		SUPPLIES	<i>"</i> 007117						
2682 - MASTERCARD PROCESSING	6587/071816		Paid by Check		07/18/2016	07/19/2016	07/27/2016	07/27/2016	225.00
CENTER		OLLAR STORE CAMP	# 337117						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071416	5569631000516587/	Paid by Check		07/14/2016	07/19/2016	07/19/2016	07/27/2016	(9.26)
CENTER		HOME DEPOT/CAMP	# 337117						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071416	5569631000516587/	Paid by Check		07/14/2016	07/19/2016	07/27/2016	07/27/2016	9.26
CENTER		HOME DEPOT/CAMP	# 337117						
2682 - MASTERCARD PROCESSING	6587/071516	SUPPLIES 5569631000516587/JO	Daid by Chack		07/15/2016	07/19/2016	07/10/2016	07/27/2016	(31.41)
CENTER	0307/071310		# 337117		07/13/2010	07/19/2010	07/19/2010	07/27/2010	(31.41)
2682 - MASTERCARD PROCESSING	6587/071516	5569631000516587/JO			07/15/2016	07/19/2016	07/27/2016	07/27/2016	31.41
CENTER	00077071010	ANN/ CAMP SUPPLIES			0771072010	077.77.20.0	0772772010	07/27/2010	3
2682 - MASTERCARD PROCESSING	6587/071516B	5569631000516587/PA			07/15/2016	07/19/2016	07/19/2016	07/27/2016	(10.00)
CENTER		RIS GIBSON/CAMP	# 337117						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071516B	5569631000516587/PA	,		07/15/2016	07/19/2016	07/27/2016	07/27/2016	10.00
CENTER		RIS GIBSON/CAMP	# 337117						
0/00 MACTEDOARD PROOFOCING	(507/07454/0	SUPPLIES	5 1 1 0 1		07/45/004/	07/40/004/	07/40/004/	07/07/004/	((70)
2682 - MASTERCARD PROCESSING	6587/071516C		,		07/15/2016	07/19/2016	07/19/2016	07/27/2016	(6.73)
CENTER		ALMART/ CAMP	# 337117						
2682 - MASTERCARD PROCESSING	6587/071516C	SUPPLIES 5569631000516587/W	Daid by Chack		07/15/2016	07/19/2016	07/27/2016	07/27/2016	6.73
CENTER	0307/0713100	ALMART/ CAMP	# 337117		07/13/2010	07/19/2010	07/27/2010	07/27/2010	0.73
CENTER		SUPPLIES	<i>"</i> 337117						
2682 - MASTERCARD PROCESSING	6587/071816B	55569631000516587/T	Paid by Check		07/18/2016	07/19/2016	07/19/2016	07/27/2016	(33.92)
CENTER	0007,07.10.102	ARGET/ CAMP	# 337117		0771072010	077.77.20.0	077.7720.0	07727720.0	(00.72)
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/071816B	55569631000516587/T	Paid by Check		07/18/2016	07/19/2016	07/27/2016	07/27/2016	33.92
CENTER		ARGET/ CAMP	# 337117						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060716N		,		06/07/2016	07/19/2016	06/30/2016	07/27/2016	(297.94)
CENTER		SCOUNT SCHOOL	# 337117						
		SUPPLIES/ CAMP							
		SUPPLIES							



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS			5		0.1.107.1004.1	07/10/001/	07/07/004/	07/07/004/	007.04
2682 - MASTERCARD PROCESSING CENTER	6587/060716N	5569631000516587/DI	# 337117		06/07/2016	07/19/2016	07/27/2016	07/27/2016	297.94
CENTER		SCOUNT SCHOOL SUPPLIES/ CAMP	# 33/11/						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/061016G	5569631000516587/EA	Paid by Check		06/10/2016	07/19/2016	06/30/2016	07/27/2016	(1,157.73)
CENTER		N SERVICES RENTAL	# 337117						
AVAN MACTEROARD PROCESSING	/507/0/101/0	OF VAN 6/10 - 7/8/16	Delal lass Observation		0//10/001/	07/10/2017	07/07/001/	07/27/2017	4 457 70
2682 - MASTERCARD PROCESSING CENTER	6587/061016G	5569631000516587/EA N SERVICES RENTAL	# 337117		06/10/2016	07/19/2016	07/27/2016	07/27/2016	1,157.73
CENTER		OF VAN 6/10 - 7/8/16	# 33/11/						
2682 - MASTERCARD PROCESSING	6587/071916	5569631000516587/GA	Paid by Check		07/19/2016	07/19/2016	07/19/2016	07/27/2016	(170.00)
CENTER		TES OF MOUNTAIN/	# 337117						
0/00 MACTEDOARD PROCESSING	(507/07404/	CAMP ACTIVITIES	D : 1 1 0 1		07/40/004/	07/40/004/	07/07/004/	07/07/004/	470.00
2682 - MASTERCARD PROCESSING CENTER	6587/071916	5569631000516587/GA TES OF MOUNTAIN/	# 337117		07/19/2016	07/19/2016	07/27/2016	07/27/2016	170.00
CENTER		CAMP ACTIVITIES	# 33/11/						
2682 - MASTERCARD PROCESSING	6587/072016	5569631000516587/IG	Paid by Check		07/20/2016	07/19/2016	07/19/2016	07/27/2016	(8.45)
CENTER		A CAMP SUPPLIES	# 337117						, ,
2682 - MASTERCARD PROCESSING	6587/072016	5569631000516587/IG			07/20/2016	07/19/2016	07/27/2016	07/27/2016	8.45
CENTER	OF 401 /2F01000	A CAMP SUPPLIES	# 337117		04/22/2014	07/10/2014	04/20/2014	07/27/2014	(20.02)
1061 - NATIONAL LAUNDRY	05491/2581000	LAUNDRY SERVICES	Paid by Check # 337138		06/22/2016	07/19/2016	06/30/2016	07/27/2016	(30.02)
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		06/22/2016	07/19/2016	07/27/2016	07/27/2016	30.02
	01		# 337138						
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check		07/20/2016	07/19/2016	07/19/2016	07/27/2016	(30.02)
10/1 NATIONAL LAUNDDY	01	LAUNDDY CEDVICE	# 337138		07/00/001/	07/10/2017	07/07/001/	07/27/2017	20.02
1061 - NATIONAL LAUNDRY	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	Paid by Check		07/21/2016	07/21/2016	07/21/2016	07/27/2016	(6.98)
		DOOR THRESHOLD	# 337152					2.1.2.1.2.1	(5.15)
1084 - PROBUILD	2097874	REPAIR OF SLIDING	Paid by Check		07/21/2016	07/21/2016	07/27/2016	07/27/2016	6.98
400F UNIVERSAL ATHERTS OF DATES	500000405504	DOOR THRESHOLD	# 337152		0./ /4.0 /0.04./	07/40/004/	0./ 100 1004 /	07/07/004/	(00.7.00)
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	502002485501	CAMP SHIRTS OF	Paid by Check		06/10/2016	07/19/2016	07/27/2016	07/27/2016	927.00
INC	002002100001	STAFF	# 337190		00, 10, 2010	0771772010	0772772010	0.72.720.0	727.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002515901	CAMP T-SHIRTS	Paid by Check		07/11/2016	07/19/2016	07/19/2016	07/27/2016	(9.00)
INC		0.1.45 T 0.115T0	# 337190			07/10/001/	07/07/004/	07/07/004/	
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	502002514801	CAMP T-SHIRTS	Paid by Check		07/11/2016	07/19/2016	07/19/2016	07/27/2016	(54.00)
INC	332002011001	5 T 51111115	# 337190		5.71172010	0.71772010	3.71772010	37,27,2010	(3 1.30)
1205 - UNIVERSAL ATHLETIC SERVICES	502002514801	CAMP T-SHIRTS	Paid by Check		07/11/2016	07/19/2016	07/27/2016	07/27/2016	54.00
INC			# 337190						



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		0.1.15 T 01.115T0	5		07/4//004/	07/10/001/	07/10/001/	07 (07 (004 ((400.00)
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	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	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		07/14/2016	07/19/2016	07/27/2016	07/27/2016	83.97
1205 - UNIVERSAL ATHLETIC SERVICES	104006212101		# 337190 Paid by Check		07/07/2016	07/19/2016	07/19/2016	07/27/2016	(63.00)
INC 1205 - UNIVERSAL ATHLETIC SERVICES	104006212101	CAMP T-SHIRTS	# 337190 Paid by Check		07/07/2016	07/19/2016	07/27/2016	07/27/2016	63.00
INC 2388 - NIKEA L VOEGEL	071316/VOEGE L	VOLLEYBALL CAMP INSTRUCTOR 7	# 337190 Paid by Check # 337195		07/13/2016	07/18/2016	07/18/2016	07/27/2016	(140.00)
2388 - NIKEA L VOEGEL	071316/VOEGE L	CAMPERS 7/13/16 VOLLEYBALL CAMP INSTRUCTOR 7	Paid by Check # 337195		07/13/2016	07/18/2016	07/27/2016	07/27/2016	140.00
1139 - NORTHWESTERN ENERGY	ML/JUNE16	CAMPERS 7/13/16 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	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	823.41
1139 - NORTHWESTERN ENERGY		MONTHLY CHARGES ACCT# 0409725 JUNE			07/25/2016	07/28/2016	07/28/2016	08/02/2016	(30.33)
1139 - NORTHWESTERN ENERGY		16 ACCT# 0409725 JUNE	,		07/25/2016	07/28/2016	08/02/2016	08/02/2016	30.33
1801 - DONALD LEE BROUGHTON	6 07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (# 337372 Paid by Check # 337238		07/22/2016	07/27/2016	07/27/2016	08/02/2016	(315.00)
1801 - DONALD LEE BROUGHTON	07222016	15GAMES) JULY16 - UMPIRE FEES @ MULTI SPORTS (Paid by Check # 337238		07/22/2016	07/27/2016	08/02/2016	08/02/2016	315.00
1802 - JANICE M DODDS	07222016	15GAMES) JULY16 - UMPIRE FEES @ MULTI SPORTS (16 GAMES) + UMPIRE	,		07/22/2016	07/27/2016	07/27/2016	08/02/2016	(736.00)
1802 - JANICE M DODDS	07222016	SCHEDULER JULY16 - UMPIRE FEES @ MULTI SPORTS (16 GAMES) + UMPIRE	,		07/22/2016	07/27/2016	08/02/2016	08/02/2016	736.00
1728 - GEORGE R GEISE	07222016	SCHEDULER 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT									
1728 - GEORGE R GEISE	07222016	JULY16 - UMPIRE FEES			07/22/2016	07/27/2016	08/02/2016	08/02/2016	42.00
		@ MULTI SPORTS (2 GAMES)	# 337265						
2796 - BILLY J HILL	07222016	JULY16 - UMPIRE FEES	Paid by Check		07/22/2016	07/27/2016	07/27/2016	08/02/2016	(84.00)
		@ MULTI SPORTS (4	# 337273						(******)
		GAMES)							
2796 - BILLY J HILL	07222016	JULY16 - UMPIRE FEES			07/22/2016	07/27/2016	08/02/2016	08/02/2016	84.00
		@ MULTI SPORTS (4 GAMES)	# 337273						
1809 - RANDY DEAN JACKSON	07222016	JULY16 - UMPIRE FEES	Paid by Check		07/22/2016	07/27/2016	07/27/2016	08/02/2016	(42.00)
		@ MULTI SPORTS (2	# 337280						, ,
1000 54454 5544 440404	0700001/	GAMES)	5		07/00/004/		00/00/004	00/00/004	40.00
1809 - RANDY DEAN JACKSON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2	# 337280		07/22/2016	07/27/2016	08/02/2016	08/02/2016	42.00
		GAMES)	# 337200						
2081 - GERALD PARIS JORDAN	072516/JORDA		Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	(34.56)
	N G	MILEAGE	# 337363						
2081 - GERALD PARIS JORDAN		PERSONAL VEHICLE	Paid by Check		07/25/2016	07/26/2016	08/02/2016	08/02/2016	34.56
1804 - PHILIP E KUMM	N G 07222016	MILEAGE JULY16 - UMPIRE FEES	# 337363		07/22/2016	07/27/2016	07/27/2016	08/02/2016	(252.00)
1004 THEILE KOWW	07222010	@ MULTI SPORTS (12			0772272010	0772772010	0772772010	00/02/2010	(232.00)
		GAMES)							
1804 - PHILIP E KUMM	07222016	JULY16 - UMPIRE FEES			07/22/2016	07/27/2016	08/02/2016	08/02/2016	252.00
		@ MULTI SPORTS (12	# 337285						
2682 - MASTERCARD PROCESSING	6587/072616	GAMES) 5569631000516587/SA	Paid by Check		07/26/2016	07/26/2016	07/26/2016	08/02/2016	(200.79)
CENTER	00077072010	M'S CAMP SUPPLIES	# 337298		0772072010	0772072010	0772072010	33/32/23/3	(200.77)
2682 - MASTERCARD PROCESSING	6587/072616	5569631000516587/SA	,		07/26/2016	07/26/2016	08/02/2016	08/02/2016	200.79
CENTER	/507/072/1//	M'S CAMP SUPPLIES	# 337298		07/2//201/	07/2//201/	07/2//201/	00/02/2017	(104.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072616A	5569631000516587/KO A CAMP ACTIVITIES	# 337298		07/26/2016	07/26/2016	07/26/2016	08/02/2016	(104.00)
2682 - MASTERCARD PROCESSING	6587/072616A	5569631000516587/KO			07/26/2016	07/26/2016	08/02/2016	08/02/2016	104.00
CENTER		A CAMP ACTIVITIES	# 337298						
2682 - MASTERCARD PROCESSING	6587/072616B	5569631000516587/W	,		07/26/2016	07/26/2016	07/26/2016	08/02/2016	(100.86)
CENTER		ALMART CAMP SUPPLIES	# 337298						
2682 - MASTERCARD PROCESSING	6587/072616B	5569631000516587/W	Paid by Check		07/26/2016	07/26/2016	08/02/2016	08/02/2016	100.86
CENTER	000770720100	ALMART CAMP	# 337298		0772072010	0772072010	00/02/2010	33/32/23/3	100.00
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/072816	5569631000516587/SA	,		07/28/2016	07/27/2016	07/27/2016	08/02/2016	(21.88)
CENTER 2682 - MASTERCARD PROCESSING	6587/072816	M'S CAMP SUPPLIES 5569631000516587/SA	# 337298 Paid by Check		07/28/2016	07/27/2016	08/02/2016	08/02/2016	21.88
CENTER	03077072010	M'S CAMP SUPPLIES	# 337298		3772072010	3112112010	30/02/2010	00/02/2010	21.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING CENTER	6587/072716	5569631000516587/H OME DEPOT CAMP	Paid by Check # 337298		07/27/2016	07/27/2016	07/27/2016	08/02/2016	(101.08)
2682 - MASTERCARD PROCESSING CENTER	6587/072716	OME DEPOT CAMP	Paid by Check # 337298		07/27/2016	07/27/2016	08/02/2016	08/02/2016	101.08
2682 - MASTERCARD PROCESSING CENTER	6587/072716C	SUPPLIES 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)			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)			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)			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)			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)			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	,		07/22/2016	07/27/2016	08/02/2016	08/02/2016	252.00
1808 - GERALD WAGNER	07222016	games) 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
		O/ WILD)	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 110	\$0.00



11013 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGR										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE	Paid by Chack		07/20/2016	07/20/2016	07/20/2016		07/27/2016	2.49
1139 - NORTHWESTERN ENERGT	6	16	# 337206		0772072010	07/20/2010	07/20/2010		0772772010	2.47
	_			Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$2.49
			Divisio	on 661 - RECR I	EATION PROG	RAMS Totals	Inv	oice Transactions	1	\$2.49
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OF										
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 4	2190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$265.00
Object 42230 - JANITORIA	AL SUPPLIES									
2682 - MASTERCARD PROCESSING CENTER	6587/071216D	5569631000516587/SA M JANITORIAL	# 337117		07/12/2016	07/19/2016			07/27/2016	42.92
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	01	LAUNDRY SERVICES	Paid by Check # 337138		07/20/2016	07/19/2016			07/27/2016	30.02
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0584703IN	JANITORIAL SUPPLIES	# 337306		07/15/2016	07/26/2016			08/02/2016	243.10
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	4	\$346.06
Object 42290 - OTHER OP			5		07/0//004/	27/2//22//	07/0//004/		00/00/004/	
2682 - MASTERCARD PROCESSING CENTER	6587/072616B	5569631000516587/W ALMART CAMP SUPPLIES	# 337298		07/26/2016	07/26/2016	07/26/2016		08/02/2016	100.86
		0011 2120	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$100.86
Object 42310 - GAS, OIL, I	DIESEL FUEL, GR	REASE, ETC	,							
2081 - GERALD PARIS JORDAN	072516/JORDA N G	PERSONAL VEHICLE MILEAGE	Paid by Check # 337363		07/25/2016	07/26/2016	07/26/2016		08/02/2016	34.56
		Objec	et 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$34.56
Object 42350 - BUILDING										
1486 - FERGUSON ENTERPRISES INC	5003726	REPAIR REST ROOMS	Paid by Check # 337079		07/05/2016	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 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$83.21
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7276099/JUL16	4067276099890B/JULY 16	Paid by Check # 337052			07/19/2016			07/27/2016	102.88
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$102.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object 43420 - ELECTRIC U		HINE 2017 MI	Details Object		07/04/004/	00/01/001/	00/01/001/	00/02/2017	000.44
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	0409725/JUNE1 6	ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016	08/02/2016	30.33
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 2	\$853.74
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
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
2104 - CRAMER GREGORY CAOUETTE	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
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
1033 - CHAD A GETTEN	072116/GETTE N	BASKETBALL CAMP INSTRUCTORS 24 CAMPERS	Paid by Check # 337084		07/21/2016	07/21/2016	07/21/2016	07/27/2016	360.00
1095 - JEFFREY GRAHAM	072116/GRAHA M		Paid by Check # 337086		07/21/2016	07/21/2016	07/21/2016	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
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
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
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	6587/071416	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	6587/071516	5569631000516587/JO	Paid by Check # 337117		07/15/2016	07/19/2016	07/19/2016	07/27/2016	31.41
2682 - MASTERCARD PROCESSING CENTER	6587/071516B	5569631000516587/PA RIS GIBSON/CAMP SUPPLIES			07/15/2016	07/19/2016	07/19/2016	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER Object 43590 - OTHER PRO		DVICES MISCELLANEO	IIC						
2682 - MASTERCARD PROCESSING	6587/071816B	55569631000516587/T			07/18/2016	07/19/2016	07/10/2016	07/27/2016	33.92
CENTER	03077071010D	ARGET/ CAMP	# 337117		07/10/2010	07/19/2010	07/19/2010	01/21/2010	33.72
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060716N	5569631000516587/DI	,		06/07/2016	07/19/2016	06/30/2016	07/27/2016	297.94
CENTER		SCOUNT SCHOOL SUPPLIES/ CAMP	# 337117						
		SUPPLIES/ CAIVIP							
2682 - MASTERCARD PROCESSING	6587/061016G	5569631000516587/EA	Paid by Check		06/10/2016	07/19/2016	06/30/2016	07/27/2016	1,157.73
CENTER		N SERVICES RENTAL	# 337117						
2682 - MASTERCARD PROCESSING	6587/071916	OF VAN 6/10 - 7/8/16 5569631000516587/GA	Daid by Chaole		07/19/2016	07/19/2016	07/19/2016	07/27/2016	170.00
CENTER	038//0/1910	TES OF MOUNTAIN/	# 337117		07/19/2016	07/19/2016	07/19/2016	07/27/2016	170.00
CENTER		CAMP ACTIVITIES	<i>"</i> 337117						
2682 - MASTERCARD PROCESSING	6587/072016	5569631000516587/IG			07/20/2016	07/19/2016	07/19/2016	07/27/2016	8.45
CENTER	500000405504	A CAMP SUPPLIES	# 337117		0./ /4.0 /0.04 /	07/40/004/	01/00/0041	07/07/004/	207.00
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	502002515901	CAMP T-SHIRTS	Paid by Check		07/11/2016	07/19/2016	07/19/2016	07/27/2016	9.00
INC			# 337190						
1205 - UNIVERSAL ATHLETIC SERVICES	502002514801	CAMP T-SHIRTS	Paid by Check		07/11/2016	07/19/2016	07/19/2016	07/27/2016	54.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES	502002526501	CAMP T-SHIRTS	# 337190 Paid by Check		07/14/2016	07/19/2016	07/19/2016	07/27/2016	180.00
INC	302002320301	CAIVII 1-3111K13	# 337190		07/14/2010	0771372010	07/19/2010	01/21/2010	100.00
1205 - UNIVERSAL ATHLETIC SERVICES	502002525301	CAMP T-SHIRTS AND	Paid by Check		07/14/2016	07/19/2016	07/19/2016	07/27/2016	83.97
INC		SUPPLIES	# 337190		07/07/004/		07/10/001/	07/07/004/	
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/VOEGE	VOLLEYBALL CAMP	Paid by Check		07/13/2016	07/18/2016	07/18/2016	07/27/2016	140.00
	L	INSTRUCTOR 7	# 337195					21,21,21,2	
		CAMPERS 7/13/16							
1801 - DONALD LEE BROUGHTON	07222016	JULY16 - UMPIRE FEES	,		07/22/2016	07/27/2016	07/27/2016	08/02/2016	315.00
		@ MULTI SPORTS (15GAMES)	# 337238						
1802 - JANICE M DODDS	07222016	JULY16 - UMPIRE FEES	Paid by Check		07/22/2016	07/27/2016	07/27/2016	08/02/2016	736.00
		@ MULTI SPORTS (16	# 337257						
		GAMES) +UMPIRE							
1728 - GEORGE R GEISE	07222016	SCHEDULER JULY16 - UMPIRE FEES	Daid by Chack		07/22/2016	07/27/2016	07/27/2016	08/02/2016	42.00
1720 - GLONGE IX GEISE	07222010	@ MULTI SPORTS (2			0112212010	0112112010	0112112010	00/02/2010	42.00
		GAMES)	,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATI										
Division 662 - COMMUNITY CENT Object 43590 - OTHER I		DVICES MISSELL ANES	II.C							
2796 - BILLY J HILL	07222016	JULY16 - UMPIRE FEES			07/22/2016	07/27/2016	07/27/2016		08/02/2016	84.00
2770 - DILLI J TIILL	07222010	@ MULTI SPORTS (4 GAMES)	,		0772272010	07/27/2010	01/21/2010		00/02/2010	04.00
1809 - RANDY DEAN JACKSON	07222016	JULY16 - UMPIRE FEES @ MULTI SPORTS (2 GAMES)	,		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)	,		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)	,		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)	,		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)	,		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)	,		07/22/2016	07/27/2016	07/27/2016		08/02/2016	168.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	40	\$10,346.81
Object 43620 - BUILDIN	NG REPAIR & MAIN	3								•
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 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	ice Transactions	1	\$7,275.00
			Di	vision 662 - C 0	OMMUNITY CE	ENTER Totals	Invo	ice Transactions	54	\$19,408.12
			Depa	rtment 64 - PA	ARK & RECREA	ATION Totals		ice Transactions		\$19,410.61
				Fund 5	730 - RECRE	ATION Totals	Invo	ice Transactions	165	\$19,410.61



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Fund 5735 - MULTI-SPORTS		•							
Object 20110 - ACCOUNTS									(-)
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	# 337069 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		07/11/2016	07/20/2016	07/20/2016	07/27/2016	(23.27)
1100 - GREAT FALLS ACE	0145081	CABLE TIE/	# 337087 Paid by Check		07/11/2016	07/20/2016	07/27/2016	07/27/2016	23.27
1791 - GUSTO DISTRIBUTING CO INC	90705	FASTENERS CONCESSIONS	# 337087 Paid by Check		07/21/2016	07/21/2016	07/21/2016	07/27/2016	(444.00)
1791 - GUSTO DISTRIBUTING CO INC	90705	CONCESSIONS	# 337091 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			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			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
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP Object 42290 - OTHER OPE	PLEX	īFS.		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 18	\$0.00
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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Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMP									
Object 42290 - OTHER OPE									
1141 - DOORS & HARDWARE UNLIMITED	031843	2- PADLOCKS - MULTI			07/18/2016	07/20/2016	07/20/2016	07/27/2016	52.0
INC 1100 - GREAT FALLS ACE	0145081	SPORTS CABLE TIE/	# 337066 Paid by Check		07/11/2016	07/20/2016	07/20/2016	07/27/2016	23.2
1100 - GREAT FALLS ACE	0143001	FASTENERS	# 337087		07/11/2010	07/20/2010	07/20/2010	07/27/2010	23.2
1104 - NORTH 40 OUTFITTERS	670380	UTILITY LIGHTER FELX			06/23/2016	07/15/2016	06/30/2016	07/27/2016	20.6
		/ROBE 1/2" - MULTI SPORTS	# 337142						
			Object 4229 0	- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 4	\$105.5
Object 42520 - SUPPLIES F	OR RESALE MIS	CELLANEOUS	-						
1790 - EAGLE BEVERAGE	489472	CONCESSIONS	Paid by Check		07/21/2016	07/21/2016	07/21/2016	07/27/2016	424.95
	00705	2211252212112	# 337069		07/04/004/	07/04/004/	07/04/004/	07/07/004/	
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			05/20/2016	07/18/2016	06/30/2016	07/27/2016	(120.00
1233 TELSTOOLY GREAT TALES	203177	CONCESSIONS ONEDIT	# 337146		03/20/2010	0771072010	00/30/2010	0772772010	(120.00
1233 - PEPSI COLA GREAT FALLS	203875	CONCESSIONS	Paid by Check		07/25/2016	07/27/2016	07/27/2016	08/02/2016	78.0
		011 145	# 337322						+0010
		Object 42	2520 - SUPPLII	S FOR RESAL	E MISCELLAN	EOUS Totals	Invo	pice Transactions 4	\$826.9
Object 43420 - ELECTRIC U									
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	
				,	ELECTRIC UT			pice Transactions 1	\$733.7
					-SPORTS COM			pice Transactions 9	\$1,666.20
			Depa		RK & RECREA			pice Transactions 9	\$1,666.20
				Fund 573	85 - MULTI-SP	ORTS Totals	Invo	pice Transactions 27	\$1,666.20
Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	S10613/2725	SPECIAL ORDER TO	Paid by Check		07/08/2016	07/20/2016	07/14/2016	07/27/2016	(88.03
		BRING BACK TO FULL INVENTORY	# 33/138						
1061 - NATIONAL LAUNDRY	S10613/2725	SPECIAL ORDER TO	Paid by Check		07/08/2016	07/20/2016	07/27/2016	07/27/2016	88.03
TOO! TWATTOTALE ENGINEER.	010010/2/20	BRING BACK TO FULL	,		0770072010	0772072010	0772772010	0772772010	00.00
		INVENTORY							
1061 - NATIONAL LAUNDRY	12106/2725	FIL-AM FEISTA	Paid by Check		07/19/2016	07/27/2016	07/20/2016	07/27/2016	(221.63
	1010//0705	F	# 337138		07/10/001/	07/07/004/	07/07/004/	07/07/004/	
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	88087	PAINT FOR REPAIR OF			07/25/2016	07/26/2016	07/26/2016	08/02/2016	(45.30
SUPPLY INC	55007	WATER DAMAGE IN	# 337263		0112012010	01/20/2010	3772072010	00/02/2010	(45.50



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	S PAYABLE									
1325 - FORSYTH PAINT & DECORATING	88087	PAINT FOR REPAIR OF			07/25/2016	07/26/2016	08/02/2016		08/02/2016	45.30
SUPPLY INC		WATER DAMAGE IN	# 337263							
1200 CDEAT FALLS LUMBED	112015	THEATER	Detail by Observi		07/05/001/	07/0//001/	07/0//001/		00/02/201/	(4 (5)
1300 - GREAT FALLS LUMBER	113815	SPACKLE TO REPAIR WATER DAMAGE IN	Paid by Check # 337269		07/25/2016	07/26/2016	07/26/2016		08/02/2016	(4.65)
		THEATER	# 337209							
1300 - GREAT FALLS LUMBER	113815	SPACKLE TO REPAIR	Paid by Check		07/25/2016	07/26/2016	08/02/2016		08/02/2016	4.65
		WATER DAMAGE IN	# 337269							
		THEATER								
1208 - GREAT FALLS TRIBUNE	1718	17-18 BEER & GEAR	Paid by Check		07/26/2016	07/26/2016	07/26/2016		08/02/2016	(942.50)
1000 00517 51110 70101115	1710	REFUND	# 337371		07/0//004/	07/0//004/			00/00/004/	0.40 = 0
1208 - GREAT FALLS TRIBUNE	1718	17-18 BEER & GEAR	Paid by Check		07/26/2016	07/26/2016	08/02/2016		08/02/2016	942.50
		REFUND	# 337371	ject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions	10	\$0.00
Object 20380 - DEPOSITS			OL.	Jeet Zollo A	CCOOMISTA	TABLE TOtals	11100	ACC Transactions	10	ψ0.00
1208 - GREAT FALLS TRIBUNE	1718	17-18 BEER & GEAR	Paid by Check		07/26/2016	07/26/2016	07/26/2016		08/02/2016	942.50
1200 011211 171220 111120112	.,	REFUND	# 337371		0772072010	0772072010	07,20,20.0		00, 02, 20.0	7.12.00
				Object	20380 - DEP	OSITS Totals	Invo	oice Transactions	1	\$942.50
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1325 - FORSYTH PAINT & DECORATING	88087	PAINT FOR REPAIR OF			07/25/2016	07/26/2016	07/26/2016		08/02/2016	45.30
SUPPLY INC		WATER DAMAGE IN	# 337263							
1200 CDEAT FALL CLUMPED	112015	THEATER	Detail by Observi		07/05/001/	07/0//001/	07/0//001/		00/02/201/	4.75
1300 - GREAT FALLS LUMBER	113815	SPACKLE TO REPAIR WATER DAMAGE IN	Paid by Check # 337269		07/25/2016	07/26/2016	07/26/2016		08/02/2016	4.65
		THEATER	# 337209							
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$49.95
		,			ivision 121 - E\		Invo	oice Transactions	2	\$49.95
Division 123 - EVENTS OTHER PROP	MOTER									
Object 43980 - LAUNDRY	SERVICE									
1061 - NATIONAL LAUNDRY	S10613/2725	SPECIAL ORDER TO	Paid by Check		07/08/2016	07/20/2016	07/14/2016		07/27/2016	88.03
		BRING BACK TO FULL	# 337138							
		INVENTORY								
1061 - NATIONAL LAUNDRY	12106/2725	FIL-AM FEISTA	Paid by Check		07/19/2016	07/27/2016	07/20/2016		07/27/2016	221.63
			# 337138	Object 43980 -	I ALINDDY CEI	DVICE Totals	Inv	oice Transactions		\$309.66
				123 - EVENTS				oice Transactions		\$309.66
				epartment 14 -				oice Transactions		\$359.61
				ind 5740 - CIV				oice Transactions		\$1,302.11
			10	57 TO CIV	10 CLITTER L	LITIO TOTALS	11100	ACC TTUTISUCTIONS	10	Ψ1,302.11



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8 2497 - A & I DISTRIBUTORS	2829771	55 GAL OIL	Paid by Check		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	# 337028 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			07/19/2016	07/20/2016	07/20/2016	07/27/2016	26.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81050186	FLUID COLD CLIMATE			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 15120 - FUEL MISC	FI I ANFOLIS		Object :	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 18	\$3,875.89
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
				t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$28,525.01



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Fund 6010 - CENTRAL GARAGE	DAY/ADI								
Object 20110 - ACCOUNTS 2497 - A & I DISTRIBUTORS	2829773	CITGO CLARION	Paid by Check		07/16/2016	07/25/2016	07/25/2016	07/27/2016	(34.61)
2497 - A & I DISTRIBUTORS	2029113	CITGO CLARION	# 337028		07/10/2016	07/23/2010	0772372010	07/27/2016	(34.01)
2497 - A & I DISTRIBUTORS	2829773	CITGO CLARION	Paid by Check		07/16/2016	07/25/2016	07/27/2016	07/27/2016	34.61
2497 - A & I DISTRIBUTORS	2829771	55 GAL OIL	# 337028 Paid by Check		07/16/2016	07/25/2016	07/25/2016	07/27/2016	(1,230.64)
2497 - A & I DISTRIBUTORS	2029//1	33 GAL OIL	# 337028		07/10/2010	0772372010	0772372010	0//2//2010	(1,230.04)
2497 - A & I DISTRIBUTORS	2829771	55 GAL OIL	Paid by Check		07/16/2016	07/25/2016	07/27/2016	07/27/2016	1,230.64
1064 - BIG SKY HYDRAULIC & MACHINING	085350	HYD HOSE, CRIMP	# 337028 Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	(20.89)
1004 - DIO SKI ITIDIKACEIC & WACITIVINO	003330	FITTING	# 337039		07/13/2010	0771072010	07/10/2010	07/27/2010	(20.07)
1064 - BIG SKY HYDRAULIC & MACHINING	085350	HYD HOSE, CRIMP	Paid by Check		07/15/2016	07/18/2016	07/27/2016	07/27/2016	20.89
1064 - BIG SKY HYDRAULIC & MACHINING	085382	FITTING HYD HOSE, CRIMP	# 337039 Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	(32.86)
1004 - DIG SKI III DINAGEIG & WAGIIIWING	003302	FITTING	# 337039		07/17/2010	0772072010	0772072010	0772772010	(32.00)
1064 - BIG SKY HYDRAULIC & MACHINING	085382	HYD HOSE, CRIMP	Paid by Check		07/19/2016	07/20/2016	07/27/2016	07/27/2016	32.86
1064 - BIG SKY HYDRAULIC & MACHINING	085386	FITTING MALE ORB ELBOW	# 337039 Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	(2.89)
Too T Bre sky in Blakelie a landing in	000000	WINEE OND ELDOW	# 337039		0771772010	0772072010	0772072010	0772772010	(2.07)
1064 - BIG SKY HYDRAULIC & MACHINING	085386	MALE ORB ELBOW	Paid by Check		07/19/2016	07/20/2016	07/27/2016	07/27/2016	2.89
1064 - BIG SKY HYDRAULIC & MACHINING	085361	MALE OFS UNION	# 337039 Paid by Check		07/18/2016	07/20/2016	07/20/2016	07/27/2016	(1.12)
			# 337039						, ,
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			07/22/2016	07/25/2016	07/25/2016	07/27/2016	(147.56)
		HOSE	# 337039						, ,
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		07/21/2016	07/25/2016	07/25/2016	07/27/2016	(13.08)
			# 337039						
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		07/19/2016	07/20/2016	07/20/2016	07/27/2016	(142.11)
440/ PICON MOTOR OO	5404044	LAMP ACV	# 337040		07/40/004/	07/00/004/	07/07/004/	07/07/004/	440.44
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		07/21/2016	07/25/2016	07/25/2016	07/27/2016	(48.07)
440/ PICON MOTOR OO	E40400E	LAMB AGY DEAD	# 337040		07/04/004/	07/05/004/	07/07/004/	07/07/004/	40.07
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		07/21/2016	07/25/2016	07/25/2016	07/27/2016	(208.60)
1134 DICON MOTOR CO	E124214	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	# 337040		07/21/201/	07/25/2017	07/27/201/	07/07/001/	200.72
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	ITC DAVABLE								
Object 20110 - ACCOUN 1102 - CENTURYLINK		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			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			07/18/2016	07/20/2016	07/20/2016	07/27/2016	(502.92)
1114 - CITY MOTOR CO INC	2078790	VALVE K HOSE, STRUT			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	HARNESS ASM	Paid by Check # 337065		07/15/2016	07/18/2016	07/18/2016	07/27/2016	(56.15)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81045085	HARNESS 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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DATTEDIES	D : 11 OI I		07/40/004/	07/00/004/	07/00/004/	07/07/004/	(04.50)
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	S81047207	BATTERIES	Paid by Check		07/18/2016	07/20/2016	07/27/2016	07/27/2016	91.53
DISTRIBUTING			# 337065						
1065 - DIRECT AUTOMOTIVE	S81046798	FILTER KIT	Paid by Check		07/18/2016	07/20/2016	07/20/2016	07/27/2016	(34.02)
DISTRIBUTING	C0104/700	EILTED KIT	# 337065		07/10/201/	07/20/201/	07/27/201/	07/27/201/	24.02
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	S81047755	FLUID COLD CLIMATE			07/19/2016	07/20/2016	07/20/2016	07/27/2016	(26.06)
DISTRIBUTING			# 337065						, ,
1065 - DIRECT AUTOMOTIVE	S81047755	FLUID COLD CLIMATE			07/19/2016	07/20/2016	07/27/2016	07/27/2016	26.06
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81050186	FLUID COLD CLIMATE	# 337065		07/20/2016	07/25/2016	07/25/2016	07/27/2016	(52.12)
DISTRIBUTING	361030160	TEOID COLD CLIMATE	# 337065		0772072010	0772372010	07/23/2010	07/27/2010	(32.12)
1065 - DIRECT AUTOMOTIVE	S81050186	FLUID COLD CLIMATE	Paid by Check		07/20/2016	07/25/2016	07/27/2016	07/27/2016	52.12
DISTRIBUTING			# 337065						
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	S81051041	O RING	# 337065 Paid by Check		07/20/2016	07/25/2016	07/27/2016	07/27/2016	6.58
DISTRIBUTING	301031041	O KINO	# 337065		0772072010	0772372010	0772772010	0772772010	0.50
1065 - DIRECT AUTOMOTIVE	S81056102	SWITCH	Paid by Check		07/22/2016	07/25/2016	07/25/2016	07/27/2016	(9.55)
DISTRIBUTING	00105/100	014/17011	# 337065			27/25/22/	07/07/004/	07/07/004/	
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	1419192	OIL CHARGE	Paid by Check		07/01/2016	07/18/2016	07/18/2016	07/27/2016	(394.50)
			# 337073					2112112	(=:=)
2804 - EMERALD RECYCLING SERVICES	1419192	OIL CHARGE	Paid by Check		07/01/2016	07/18/2016	07/27/2016	07/27/2016	394.50
1400 FRONTLINE AC COLUTIONS ILC	2/0210	AID EILTED EILTED	# 337073		07/14/2017	07/25/201/	07/25/201/	07/27/201/	(OF 22)
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	Paid by Check		07/14/2016	07/25/2016	07/27/2016	07/27/2016	85.23
		ELEMENT	# 337081						
1100 - GREAT FALLS ACE	3009253	FOAM TAPE	Paid by Check		07/20/2016	07/25/2016	07/25/2016	07/27/2016	(10.98)
1100 - GREAT FALLS ACE	3009253	FOAM TAPE	# 337087 Paid by Check		07/20/2016	07/25/2016	07/27/2016	07/27/2016	10.98
1100 - GREAT FALLS ACE	3009233	FUAIVI TAPE	# 337087		0772072010	0772372010	07/27/2010	07/27/2016	10.90
1172 - HOVEN EQUIPMENT COMPANY	61004P	DAMPER WHEEL	Paid by Check		07/22/2016	07/25/2016	07/25/2016	07/27/2016	(1,148.73)
		MOTO, NUT BRAKE	# 337095						,
4470 LIOVEN FOLUDATAT COMPANY	(400.45	PAD	D : 11 OI I		07/00/004/	07/05/004/	07/07/004/	07/07/004/	4 4 4 0 7 0
1172 - HOVEN EQUIPMENT COMPANY	61004P	DAMPER WHEEL MOTO, NUT BRAKE	Paid by Check # 337095		07/22/2016	07/25/2016	07/27/2016	07/27/2016	1,148.73
		PAD	π 33/070						
1430 - HUGHES FIRE EQUIPMENT INC	505245	WEBBING DOOR	Paid by Check		07/11/2016	07/25/2016	07/25/2016	07/27/2016	(52.87)
			# 337096						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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,	# 337107 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			06/20/2016	07/25/2016	06/30/2016	07/27/2016	(246.00)
2682 - MASTERCARD PROCESSING	3848/062016	5569633600043848/VA	Paid by Check		06/20/2016	07/25/2016	07/27/2016	07/27/2016	246.00
CENTER 1158 - MILLER AUTO INTERIOR INC	09679	LVE RECIRCULATION REPLACE TRIM, SIDE SECTION CLOTH	# 337123 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	# 337126 Paid by Check # 337128		07/12/2016	07/25/2016	07/27/2016	07/27/2016	290.00
2449 - MILLS TINT PLUS LLC	875799	SECTION CLOTH WINDOW TINTING INSTALLED	# 337128 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	# 337129 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	# 337129 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	# 337135 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	# 337133 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	# 337137 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	# 337137 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	# 337137 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	# 337137 Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016	07/27/2016	(8.42)
1039 - NAPA AUTO PARTS OF GREAT	905697	ROSIN 50 OZ	Paid by Check		07/15/2016	07/18/2016	07/27/2016	07/27/2016	8.42
FALLS 1039 - NAPA AUTO PARTS OF GREAT	905663	PUSH MOUNT TIES	# 337137 Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016	07/27/2016	(2.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	905663	PUSH MOUNT TIES	# 337137 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	# 337137 Paid by Check # 337137		07/15/2016	07/18/2016	07/18/2016	07/27/2016	(4.49)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
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	# 337137 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	# 337137 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	# 337137 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			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			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	# 337137 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	# 337137 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	# 337137 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	# 337137 Paid by Check # 337137		07/21/2016	07/25/2016	07/25/2016	07/27/2016	(4.36)



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Fund 6010 - CENTRAL GARAGE	C DAVADI E								
Object 20110 - ACCOUNT 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		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 6010 - CENTRAL GARAGE	CDAVABLE								
Object 20110 - ACCOUNT 1115 - PACIFIC STEEL & RECYCLING	676558	HR SHEET	Paid by Check		07/20/2016	07/25/2016	07/25/2016	07/27/2016	(50.52)
1113 - TAGITIC STELL & RECTCEING	070330	TIK SHEET	# 337145		0772072010	07/23/2010	07/23/2010	07/27/2010	(30.32)
1115 - PACIFIC STEEL & RECYCLING	676558	HR SHEET	Paid by Check		07/20/2016	07/25/2016	07/27/2016	07/27/2016	50.52
1070 DICKWICKS OFFICE CITY	F7/0220	LADELC TONED	# 337145		07/15/201/	07/20/201/	07/20/201/	07/27/2017	(107.41)
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		07/15/2016	07/20/2016	07/27/2016	07/27/2016	107.41
		1401/ T UU V 000V	# 337147		07/10/001/	07/00/00/	07/00/004/	07/07/004/	(47.04)
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	INV19777	MONTHLY COPY	Paid by Check		07/18/2016	07/22/2016	07/27/2016	07/27/2016	17.91
INC		CHARGE	# 337151						
1107 - SMITH EQUIPMENT CO	273883	T-BOLT CLAMP	Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	(48.00)
1107 - SMITH EQUIPMENT CO	273883	T-BOLT CLAMP	# 337162 Paid by Check		07/19/2016	07/20/2016	07/27/2016	07/27/2016	48.00
THE SMITTING STATE OF	270000	7 BOLT OLT WIII	# 337162		0771772010	0772072010	0112112010	3772772313	10.00
1107 - SMITH EQUIPMENT CO	273800	HOSE PVC SUCTION	Paid by Check		07/15/2016	07/20/2016	07/20/2016	07/27/2016	(360.00)
1107 - SMITH EQUIPMENT CO	273800	ORGANGE 6" HOSE PVC SUCTION	# 337162 Paid by Check		07/15/2016	07/20/2016	07/27/2016	07/27/2016	360.00
1107 - SWITTI EQUIT WENT GO	273000	ORGANGE 6"	# 337162		07/13/2010	0772072010	0772772010	0172772010	300.00
2676 - SNAP ON TOOLS	07151617877	10MM SHL SKT	Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	(15.40)
2/7/ CNAD ON TOOLS	07151/17077	10MM CHI CKT	# 337163		07/15/201/	07/10/201/	07/07/001/	07/27/201/	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		07/15/2016	07/20/2016	07/20/2016	07/27/2016	(87.00)
40/7 000500 5/557 0/000//	470/4/	5.177 5.7 1.411.611	# 337164		07/45/004/	07/00/00/	07/07/004/	07/07/004/	
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	Paid by Check		07/19/2016	07/20/2016	07/27/2016	07/27/2016	(126.95)
		CREDIT	# 337164						
1067 - SODERS FLEET SUPPLY	231503	DUTT RAT WINCH	Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	126.95
1067 - SODERS FLEET SUPPLY	231213	CREDIT DUTT RAT WINCH	# 337164 Paid by Check		07/14/2016	07/20/2016	07/20/2016	07/27/2016	(39.95)
1007 005210 12221 001121	201210	DOTT TOTT WINTOIT	# 337164		0771172010	0772072010	0772072010	3772772313	(07.70)
1067 - SODERS FLEET SUPPLY	231213	DUTT RAT WINCH	Paid by Check		07/14/2016	07/20/2016	07/27/2016	07/27/2016	39.95
1566 - SUPERIOR TIRE INC	144386	FLAT REPAIR, PLUG	# 337164 Paid by Check		07/18/2016	07/20/2016	07/20/2016	07/27/2016	(97.50)
1300 - SUPERIOR TIRE INC	144300	REPAIR	# 337172		07/16/2016	07/20/2010	07/20/2010	07/27/2018	(97.50)
1566 - SUPERIOR TIRE INC	144386	FLAT REPAIR, PLUG	Paid by Check		07/18/2016	07/20/2016	07/27/2016	07/27/2016	97.50
15// CUREDIOD TIDE INO	144004	REPAIR	# 337172		07/12/2017	07/05/001/	07/05/001/	07/07/004/	(2.200.00)
1566 - SUPERIOR TIRE INC	144234	POWER KING LOADER	# 337172		07/13/2016	07/25/2016	07/25/2016	07/27/2016	(3,200.00)
1566 - SUPERIOR TIRE INC	144234	POWER KING LOADER			07/13/2016	07/25/2016	07/27/2016	07/27/2016	3,200.00
			# 337172						,



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIF								
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 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIE								
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	# 337211 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	# 337211 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	# 337233 Paid by Check # 337236		07/27/2016	07/28/2016	07/28/2016	08/02/2016	(41.16)



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Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 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	# 337230 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			07/26/2016	07/29/2016	07/29/2016	08/02/2016	(356.66)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	S DAVARI E								
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	192	MISC. SERVICE/PARTS	Paid by Check		07/19/2016	07/28/2016	07/28/2016	08/02/2016	(700.00)
RESTORATION 2857 - ED'S AUTOBODY AND	192	ON PD9 MISC. SERVICE/PARTS	,		07/19/2016	07/28/2016	08/02/2016	08/02/2016	700.00
RESTORATION 2857 - ED'S AUTOBODY AND	177	ON PD9 MISC. PARTS/SERVICE			07/06/2016	07/28/2016	07/28/2016	08/02/2016	(1,591.85)
RESTORATION 2857 - ED'S AUTOBODY AND	177	ON PD9 MISC. PARTS/SERVICE			07/06/2016	07/28/2016	08/02/2016	08/02/2016	1,591.85
RESTORATION 1480 - FRONTLINE AG SOLUTIONS LLC	374601	ON PD9 MISC. PARTS & FRT	# 337260 Paid by Check		07/27/2016	07/28/2016	07/28/2016	08/02/2016	(492.00)
1480 - FRONTLINE AG SOLUTIONS LLC	374601	MISC. PARTS & FRT	# 337264 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	# 337264 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	# 337274 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	# 337274 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	# 337275 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	# 337275 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	# 337273 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	# 337273 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	# 337273 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	# 337273 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	# 337273 Paid by Check # 337276		07/22/2016	07/26/2016	07/26/2016	08/02/2016	(867.55)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1582 - I STATE TRUCK CENTER INC	C25210231801	SHROUD FAN, FAN	Paid by Check		07/22/2016	07/26/2016	08/02/2016	08/02/2016	867.55
1582 - I STATE TRUCK CENTER INC	C25210231801	SHROUD FAIN, FAIN	# 337276		07/22/2016	07/20/2010	08/02/2016	08/02/2010	807.55
1582 - I STATE TRUCK CENTER INC	R25202873301	EXPRESS	Paid by Check		07/22/2016	07/29/2016	07/29/2016	08/02/2016	(1,094.59)
		ASSES/VALVE/GASKET/	# 337276						
1582 - I STATE TRUCK CENTER INC	R25202873301	LABOR EXPRESS	Paid by Check		07/22/2016	07/29/2016	08/02/2016	08/02/2016	1,094.59
		ASSES/VALVE/GASKET/	,					33.32.23.3	1,211121
	107010	LABOR	5		07/07/004/		07/0//004/	00/00/00/	(0.40)
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		07/07/2016	07/26/2016	08/02/2016	08/02/2016	9.63
			# 337284						
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,	Paid by Check		07/12/2016	07/26/2016	08/02/2016	08/02/2016	71.84
		MINI FUSE LOCK NUT	# 337286						
1593 - LITHIA OF GREAT FALLS INC	185798	MISC. AUTO PARTS	Paid by Check		07/27/2016	07/28/2016	07/28/2016	08/02/2016	(119.80)
1593 - LITHIA OF GREAT FALLS INC	185798	MISC. AUTO PARTS	# 337288 Paid by Check		07/27/2016	07/28/2016	08/02/2016	08/02/2016	119.80
1070 ETTIMOT OREM TALES IN	100770	mioo. No to triitto	# 337288		0772772010	0772072010	00/02/2010	33, 32, 23 13	117.00
1144 - MASCO	6918	THERMO CLEAN,	Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	(12.47)
1144 - MASCO	6918	GLOVES, PADS THERMO CLEAN,	# 337291 Paid by Check		07/18/2016	07/26/2016	08/02/2016	08/02/2016	12.47
1144 - IVIASCO	0910	GLOVES, PADS	# 337291		07/18/2010	07/20/2010	06/02/2010	08/02/2010	12.47
2682 - MASTERCARD PROCESSING	3848/072216	5569633600043848/CL			07/22/2016	07/26/2016	07/26/2016	08/02/2016	(504.73)
CENTER	2040/07224/	UTCH KIT	# 337302		07/00/001/	07/0//001/	00/00/00/	00/02/2017	F04.72
2682 - MASTERCARD PROCESSING CENTER	3848/072216	5569633600043848/CL UTCH KIT	# 337302		07/22/2016	07/26/2016	08/02/2016	08/02/2016	504.73
2682 - MASTERCARD PROCESSING	3848/072216/A	5569633600043848/MI			07/22/2016	07/28/2016	07/28/2016	08/02/2016	(19.10)
CENTER	00.40.407004.44	SC. PARTS	# 337302		07/00/004/	07/00/004/	00/00/004/	00/00/00/	40.40
2682 - MASTERCARD PROCESSING CENTER	3848/0/2216/A	5569633600043848/MI SC. PARTS	# 337302		07/22/2016	07/28/2016	08/02/2016	08/02/2016	19.10
2682 - MASTERCARD PROCESSING	3848/072216/B	5569633600043848/CA			07/22/2016	07/28/2016	07/28/2016	08/02/2016	(177.27)
CENTER		BLE & FRT	# 337302						` ,
2682 - MASTERCARD PROCESSING CENTER	3848/072216/B	5569633600043848/CA	Paid by Check # 337302		07/22/2016	07/28/2016	08/02/2016	08/02/2016	177.27
1212 - MIDLAND IMPLEMENT CO INC	863170001	BLE & FRT CASTER WHEEL ASM,	Paid by Check		07/12/2016	07/26/2016	07/26/2016	08/02/2016	(77.35)
12.12		SPANNER	# 337307		077 1272010	07720720.0	07,20,20.0	00/ 02/ 20 10	(,,,,,,,,
1212 - MIDLAND IMPLEMENT CO INC	863170001	CASTER WHEEL ASM,	Paid by Check		07/12/2016	07/26/2016	08/02/2016	08/02/2016	77.35
1212 - MIDLAND IMPLEMENT CO INC	863692001	SPANNER CASTER WHEEL ASM	# 337307 Paid by Check		07/19/2016	07/29/2016	07/29/2016	08/02/2016	(64.79)
12.2 WIDEWAYD IWI LEWENT OO INC	303072001	ONOTER WHILL ADM	# 337307		57/17/2010	3112112010	3112712010	00/02/2010	(04.77)
1212 - MIDLAND IMPLEMENT CO INC	863692001	CASTER WHEEL ASM	Paid by Check		07/19/2016	07/29/2016	08/02/2016	08/02/2016	64.79
			# 337307						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									,·
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	# 337313 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	# 337316 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	# 337316 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	# 337316 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	# 337316 Paid by Check # 337316		07/21/2016	07/28/2016	08/02/2016	08/02/2016	447.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	FC DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	908625	MISC. PARTS	Paid by Check		07/22/2016	07/28/2016	07/28/2016	08/02/2016	(6.44)
FALLS	700023	WISC. LAKTS	# 337316		0772272010	07/20/2010	07/20/2010	00/02/2010	(0.44)
1039 - NAPA AUTO PARTS OF GREAT	908625	MISC. PARTS	Paid by Check		07/22/2016	07/28/2016	08/02/2016	08/02/2016	6.44
FALLS	007/04	MICC DADTO	# 337316		07/20/201/	07/20/201/	07/20/201/	00/02/2017	(40.20)
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	907604	MISC. PARTS	Paid by Check		07/20/2016	07/28/2016	08/02/2016	08/02/2016	40.28
FALLS	044000	AFROCOL	# 337316		07/00/004/	07/00/004/	07/00/004/	00/00/004/	(45.07)
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	911020	AEROSOL	Paid by Check		07/28/2016	07/29/2016	08/02/2016	08/02/2016	15.86
FALLS		PAINT/ETCHING	# 337316						
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	910950	CONNECTOR	Paid by Check		07/28/2016	07/29/2016	08/02/2016	08/02/2016	5.22
FALLS			# 337316						
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	904126	AIR & OIL FILTERS	Paid by Check		07/12/2016	07/29/2016	08/02/2016	08/02/2016	56.96
FALLS			# 337316						
1039 - NAPA AUTO PARTS OF GREAT	911011	ANTI FREEZE	Paid by Check		07/28/2016	07/29/2016	07/29/2016	08/02/2016	(16.98)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	911011	ANTI FREEZE	# 337316 Paid by Check		07/28/2016	07/29/2016	08/02/2016	08/02/2016	16.98
FALLS			# 337316						
1061 - NATIONAL LAUNDRY	13879/2251	COVERALL NAVY,	Paid by Check		07/26/2016	07/26/2016	07/26/2016	08/02/2016	(116.79)
		SAFETY MAT LAUNDRY BAG	# 33/31/						
1061 - NATIONAL LAUNDRY	13879/2251	COVERALL NAVY,	Paid by Check		07/26/2016	07/26/2016	08/02/2016	08/02/2016	116.79
		SAFETY MAT LAUNDRY	# 337317						
1061 - NATIONAL LAUNDRY	13881/2510	BAG TOWEL RED SHOP,	Paid by Check		07/26/2016	07/27/2016	07/27/2016	08/02/2016	(84.02)
1001 - NATIONAL LAUNDIN	13001/2310	LAUNDRY BAG	# 337317		0772072010	0772772010	0772772010	00/02/2010	(04.02)
1061 - NATIONAL LAUNDRY	13881/2510	TOWEL RED SHOP,	Paid by Check		07/26/2016	07/27/2016	08/02/2016	08/02/2016	84.02
2860 - OUTLAW HAT & EMBROIDERY	4686	LAUNDRY BAG REFLECTIVE FILM	# 337317		05/10/2016	07/26/2016	07/26/2016	08/02/2016	(15.00)
2860 - OUTLAW HAT & ENBROIDERY	4080	BLACK	Paid by Check # 337321		05/10/2016	07/20/2010	07/20/2010	08/02/2016	(15.00)
2860 - OUTLAW HAT & EMBROIDERY	4686	REFLECTIVE FILM	Paid by Check		05/10/2016	07/26/2016	08/02/2016	08/02/2016	15.00
1070 DIGWWWW OFFICE CITY	F770000	BLACK	# 337321		07/22/201/	07/07/001/	07/07/001/	00/02/001/	(20, 20)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS	# 337324		07/22/2016	07/27/2016	07/27/2016	08/02/2016	(28.39)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER			07/22/2016	07/27/2016	08/02/2016	08/02/2016	28.39
0074 DDEEEDDED ALITO OLAGO	10017	TOWELS	# 337324		07/00/004	07/0//004/	07/0//004/	00/00/004 /	(40.00)
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)
			337320						



## PREFERRED AUTO GLASS 19192 REPAIR CHIP ## Paid by Check ## 337328 ## 3373338 ## 337338 ## 337	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2871 - PREFERRED AUTO GLASS 19182 REPAIR CHIP Paid by Check 337328 33732	Fund 6010 - CENTRAL GARAGE	DAVABLE								
## 3373/28 ## 3473/28	-		REPAIR CHIP	Paid by Check		07/22/2016	07/26/2016	08/02/2016	08/02/2016	40.00
## REPAIR WINDOW Paid by Check ## 337328 ## 57328 #	2071 THEFERNED NOTO GENGS	17217	KEI / IIK OI III	,		0772272010	0112012010	00/02/2010	00/02/2010	40.00
2871 - PREFERED AUTO GLASS 19182 REPAIR WINDOW Paid by Check 33738 373733 37374 3725/2016 07/28/2016 08/02/2016 0	2871 - PREFERRED AUTO GLASS	19182	REPAIR WINDOW	,		07/22/2016	07/28/2016	07/28/2016	08/02/2016	(40.00)
SEPHICATION FINAL PRICE Paid by Check SENSOR W. 337333 SENSOR W. 337338 W. 337338 W. 337342 SENSOR W. 337338 W. 337342 W.	2871 - PREFERRED AUTO GLASS	19182	REPAIR WINDOW	Paid by Check		07/22/2016	07/28/2016	08/02/2016	08/02/2016	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE 30190 TEMPERATURE Paid by Check 1772/3733 173333 1733333 1733333 1733333 1733333 1733333 173333 173333 173333 1733333 1733333 1733333 1733333 1733333 17333333 1733333 1733333 1733333 1733333 1733333 173333333 17333333 17333333 17333333 1733333 173333333 17333333 17333333 173333333 17333333 173333333 17333333 173333333 173333333 173333333 173333333 17333333 173333333 17333333 173333333 17333333 173333333 17333333 1733333 17333333 17333333 17333333 17333333 17333333 173333333 17333333 17333333 17333333 17333333 1733333333 173333333 17333333 1733333333 17333333 17333333 17333333 173333333 173333333 17		30190		Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	(51.57)
1506 - ROCKY MOUNTAIN TRUCK SERVICE 30228 MISC. PARTS Paid by Check 3733733 37338 37333 37338 37333 37338 37333 37338 37333 37338 37333 37338 37333 37338 373338	1506 - ROCKY MOUNTAIN TRUCK SERVICE	30190	TEMPERATURE	Paid by Check		07/18/2016	07/26/2016	08/02/2016	08/02/2016	51.57
NEC #337333 1794 1797		30228		Paid by Check		07/21/2016	07/28/2016	07/28/2016	08/02/2016	(197.20)
# 337/338 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/338 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/338 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS PAID by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 17649016 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/342 SPORTS CITY CYCLERY 176490 MISC. AUTO PARTS Paid by Check # 337/347 SPORTS CITY CYCLERY 176490 MISC.		30228	MISC. PARTS	,		07/21/2016	07/28/2016	08/02/2016	08/02/2016	197.20
# 337338 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337380 SPORTS CITY CYCLERY 176392 MISC. AUTO PARTS Paid by Check # 337380 1566 - SUPERIOR TIRE INC 144526 DISMOUNT & BALANCE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144526 DISMOUNT & BALANCE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144526 DISMOUNT & Paid by Check # 337342 1566 - SUPERIOR TIRE INC 1654489 TIRES, DISMOUNT & Paid by Check # 337342 1566 - SUPERIOR TIRE INC 1654489 TIRES, DISMOUNT & Paid by Check # 337342 1566 - SUPERIOR TIRE INC 1654489 TIRES, DISMOUNT & Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNTALVE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNTAVALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNTAVALVE Paid by Check Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337347 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337347	1179 - SIX ROBBLEES INC	11200154	MISC. PARTS	,		07/05/2016	07/28/2016	07/28/2016	08/02/2016	(124.64)
# 337380 SPORTS CITY CYCLERY	1179 - SIX ROBBLEES INC	11200154	MISC. PARTS	,		07/05/2016	07/28/2016	08/02/2016	08/02/2016	124.64
# 337380 1566 - SUPERIOR TIRE INC 144526 DISMOUNT & BALANCE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144526 DISMOUNT & BALANCE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144526 DISMOUNT & BALANCE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 16S44489 TIRES, DISMOUNT & Paid by Check BALANCE # 337342 1566 - SUPERIOR TIRE INC 16S44489 TIRES, DISMOUNT & Paid by Check BALANCE # 337342 1566 - SUPERIOR TIRE INC 16S44489 TIRES, DISMOUNT & Paid by Check BALANCE # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check O7/28/2016 07/29/2016 08/02/2016	SPORTS CITY CYCLERY	176392	MISC. AUTO PARTS	,		06/10/2016	07/28/2016	07/28/2016	08/02/2016	(6.04)
# 337342 1566 - SUPERIOR TIRE INC 144526 DISMOUNT & BALANCE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 1GS44489 TIRES, DISMOUNT & Paid by Check BALANCE Paid by Check # 337342 1566 - SUPERIOR TIRE INC 1GS44489 TIRES, DISMOUNT & Paid by Check BALANCE	SPORTS CITY CYCLERY	176392	MISC. AUTO PARTS			06/10/2016	07/28/2016	08/02/2016	08/02/2016	6.04
# 337342 1566 - SUPERIOR TIRE INC 1GS44489 TIRES, DISMOUNT & Paid by Check BALANCE # 337342 1566 - SUPERIOR TIRE INC 1GS44489 TIRES, DISMOUNT & Paid by Check BALANCE # 337342 1566 - SUPERIOR TIRE INC 1GS44489 TIRES, DISMOUNT & Paid by Check BALANCE # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check 9 77/28/2016 07/29/2016 07/29/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 16510. # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check 9 77/06/2016 07/06/2016 07/29/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 10/06/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 10/06/2016 10/06/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 10/06/2016 08/02/2016	1566 - SUPERIOR TIRE INC	144526	DISMOUNT & BALANCE	,		07/25/2016	07/26/2016	07/26/2016	08/02/2016	(140.00)
BALANCE	1566 - SUPERIOR TIRE INC	144526	DISMOUNT & BALANCE	,		07/25/2016	07/26/2016	08/02/2016	08/02/2016	140.00
BALANCE # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check 97/06/2016 07/29/2016 08/02/201	1566 - SUPERIOR TIRE INC	1GS44489	'	,		07/22/2016	07/26/2016	07/26/2016	08/02/2016	(511.28)
STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144609 DISMOUNT/VALVE Paid by Check STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347	1566 - SUPERIOR TIRE INC	1GS44489	•	,		07/22/2016	07/26/2016	08/02/2016	08/02/2016	511.28
STEM/CASING # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347	1566 - SUPERIOR TIRE INC	144609		,		07/28/2016	07/29/2016	07/29/2016	08/02/2016	(16.00)
# 337342 1566 - SUPERIOR TIRE INC 144122 TIRES Paid by Check # 337342 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347 Paid by Check # 337347 Paid by Check # 337347 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check # 337347 Paid by Check # 337347	1566 - SUPERIOR TIRE INC	144609		,		07/28/2016	07/29/2016	08/02/2016	08/02/2016	16.00
# 337 ³ 42 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check	1566 - SUPERIOR TIRE INC	144122	TIRES	,		07/06/2016	07/29/2016	07/29/2016	08/02/2016	(510.00)
# 337347 1207 - TITAN MACHINERY INC 8058624GP MISC. AUTO PARTS Paid by Check 07/26/2016 07/28/2016 08/02/2016 08/02/2016 1,096 # 337347	1566 - SUPERIOR TIRE INC	144122	TIRES	,		07/06/2016	07/29/2016	08/02/2016	08/02/2016	510.00
# 337347	1207 - TITAN MACHINERY INC	8058624GP	MISC. AUTO PARTS	,		07/26/2016	07/28/2016	07/28/2016	08/02/2016	(1,096.44)
ADDITION MACHINEDVING DEPOTOR DESCRIPTION DESCRIPTION OF A STOCK O	1207 - TITAN MACHINERY INC	8058624GP	MISC. AUTO PARTS	,		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 07/26/2016 07/28/2016 07/28/2016 08/02/2016 (332. # 337347	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 6010 - CENTRAL GARAGE		·	'						
Object 20110 - ACCOUNTS	S PAYABLE								
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	# 337346 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	# 337346 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	# 337346 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	# 337350 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	# 337350 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	# 337350 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	# 337350 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	# 337351 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	# 337351 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	# 337355 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		07/11/2016	07/28/2016	07/28/2016	08/02/2016	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	2245	MISC. PARTS & FRT	# 337358 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	# 337358 Paid by Check # 337360		07/26/2016	07/28/2016	07/28/2016	08/02/2016	(246.00)
2799 - WHITEHALL'S ALPINE	GF000262	MISC. PARTS	Paid by Check		07/26/2016	07/28/2016	08/02/2016	08/02/2016	246.00
DISTRIBUTING CO			# 337360 Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 344	\$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	e Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OFF									
1284 - PREFERRED OFFICE EQUIPMENT	INV19777	MONTHLY COPY	Paid by Check		07/18/2016	07/22/2016	07/22/2016	07/27/2016	17.91
INC		CHARGE Object	# 337151 2190 - OTHE R	OFFICE SLIDE	DITES & MATE	DTALS Totals	Inv	oice Transactions 1	\$17.91
Object 42290 - OTHER OPE	PATING SIIDD	,	12130 - OTTIEN	OTTICE SOFF	LILS & MATE	NIALS TOTALS	1110	oice Transactions 1	Ψ17.71
1039 - NAPA AUTO PARTS OF GREAT	905697	ROSIN 50 OZ	Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	8.42
FALLS	700077	1100111 00 02	# 337137		0771072010	077 1072010	077 1072010	3772772313	0.12
1039 - NAPA AUTO PARTS OF GREAT	907576	SEAT COVER	Paid by Check		07/20/2016	07/25/2016	07/25/2016	07/27/2016	42.75
FALLS			# 337137						
1078 - PICKWICKS OFFICE CITY	5768220	LABELS TONER	Paid by Check		07/15/2016	07/20/2016	07/20/2016	07/27/2016	107.41
2360 - UNICHEM INC	0000216800	WINDSHIELD WASH	# 337147 Paid by Check		07/20/2016	07/25/2016	07/25/2016	07/27/2016	179.85
200 - GIVICITEIVI IIVO	0000210000	WINDSHILLD WASH	# 337186		0772072010	0772372010	0772372010	0772772010	177.03
1553 - BREEN OIL COMPANY	257603	LP GAS	Paid by Check		07/27/2016	07/28/2016	07/28/2016	08/02/2016	41.16
			# 337236						
1428 - LAWSON PRODUCTS INC	9304224689	MICRO2 BLADE FUSE,	Paid by Check		07/12/2016	07/26/2016	07/26/2016	08/02/2016	71.84
AND MADA AUTO DADTO OF ODEAT	044044	MINI FUSE LOCK NUT	# 337286		07/00/004/	07/00/004/	07/00/004/	00/00/004/	47.00
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
078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER			07/22/2016	07/27/2016	07/27/2016	08/02/2016	28.39
070 FISIKWISKS STEELSTEE	0770720	TOWELS	# 337324		0772272010	0772772010	0772772010	30, 32, 23 13	20.07
799 - WHITEHALL'S ALPINE	GF000262	MISC. PARTS	Paid by Check		07/26/2016	07/28/2016	07/28/2016	08/02/2016	246.00
DISTRIBUTING CO			# 337360						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 9	\$742.80
Object 42310 - GAS, OIL, D		•							
2804 - EMERALD RECYCLING SERVICES	1419192	OIL CHARGE	Paid by Check		07/01/2016	07/18/2016	07/18/2016	07/27/2016	394.50
		Ohio	# 337073 ct 42310 - GAS	OTI DIESEL	ELIEL CDEASI	E ETC Totals	Inv	oice Transactions 1	\$394.50
Object 42320 - MOTOR VEH	ITCLE DARTS	Obje	42310 - GAS	, OIL, DIESEL	FULL, GREASI	L, LIC Totals	1110	oice fransactions i	\$374.50
2497 - A & I DISTRIBUTORS	2829773	CITGO CLARION	Paid by Check		07/16/2016	07/25/2016	07/25/2016	07/27/2016	34.61
ANT - ARTHUSTORS	2027113	CITOO CLARTON	# 337028		0771072010	0772372010	0772372010	0772772010	34.01
1064 - BIG SKY HYDRAULIC & MACHINING	085350	HYD HOSE, CRIMP	Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	20.89
		FITTING	# 337039						
064 - BIG SKY HYDRAULIC & MACHINING	085382	HYD HOSE, CRIMP	Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	32.86
		FITTING	# 337039		07/40/004/	07/00/004/		07/07/004/	
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	# 337039 Paid by Check		07/18/2016	07/20/2016	07/20/2016	07/27/2016	1.12
004 - DIO SKI III DINACEIO & MACIIIVINO	003301	WALL OF S ONTON	# 337039		0771072010	0772072010	0772072010	0772772010	1.12
064 - BIG SKY HYDRAULIC & MACHINING	085552	CRIMP FITTING, WIRE			07/22/2016	07/25/2016	07/25/2016	07/27/2016	147.56
		HOSE	# 337039						
1064 - BIG SKY HYDRAULIC & MACHINING	085503	MALE OFS ELBOW	Paid by Check		07/21/2016	07/25/2016	07/25/2016	07/27/2016	13.08
			# 337039						



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
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		07/14/2016	07/15/2016	07/15/2016	07/27/2016	28.48
1114 - CITY MOTOR CO INC	CM2078013	MOUNT CREDIT	# 337055 Paid by Check		07/07/2016	07/15/2016	07/15/2016	07/27/2016	(75.40)
1114 - CITY MOTOR CO INC	2078657	RADIATOR	# 337055 Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	296.25
1114 - CITY MOTOR CO INC	2078877	INDICATOR	# 337055 Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	28.87
1114 - CITY MOTOR CO INC	2078955	TUBE	# 337055 Paid by Check		07/19/2016	07/20/2016	07/20/2016	07/27/2016	34.58
1114 - CITY MOTOR CO INC	2078845	STRUT, MOUNT	# 337055 Paid by Check		07/15/2016	07/20/2016	07/20/2016	07/27/2016	177.88
1114 - CITY MOTOR CO INC	2078790	VALVE K HOSE, STRUT	,		07/18/2016	07/20/2016	07/20/2016	07/27/2016	502.92
1114 - CITY MOTOR CO INC	2078845X1	MOUNT	# 337055 Paid by Check		07/20/2016	07/25/2016	07/25/2016	07/27/2016	36.20
1065 - DIRECT AUTOMOTIVE	S81045085	HARNESS ASM	# 337055 Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	56.15
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81047207	BATTERIES	# 337065 Paid by Check		07/18/2016	07/20/2016	07/20/2016	07/27/2016	91.53
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81046798	FILTER KIT	# 337065 Paid by Check		07/18/2016	07/20/2016	07/20/2016	07/27/2016	34.02
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81051041	O RING	# 337065 Paid by Check		07/20/2016	07/25/2016	07/25/2016	07/27/2016	6.58
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81056102	SWITCH	# 337065 Paid by Check		07/22/2016	07/25/2016	07/25/2016	07/27/2016	9.55
DISTRIBUTING 1480 - FRONTLINE AG SOLUTIONS LLC	368318	AIR FILTER FILTER	# 337065 Paid by Check		07/14/2016	07/25/2016	07/25/2016	07/27/2016	85.23
1100 - GREAT FALLS ACE	3009253	ELEMENT FOAM TAPE	# 337081 Paid by Check		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	# 337087 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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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR V I	EHICLE PARTS								
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	# 337137 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	# 337137 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		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
1107 - SMITH EQUIPMENT CO	273883	T-BOLT CLAMP			07/19/2016	07/20/2016	07/20/2016	07/27/2016	



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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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
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	# 337104 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		07/13/2016	07/25/2016	07/25/2016	07/27/2016	3,200.00
1566 - SUPERIOR TIRE INC	144429	FLAT REPAIR	# 337172 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		07/22/2016	07/25/2016	07/25/2016	07/27/2016	15.00
1207 - TITAN MACHINERY INC	629328CL	AUX ENG REPAIR	# 337172 Paid by Check		05/19/2016	07/25/2016	06/30/2016	07/27/2016	2,306.18
1207 - TITAN MACHINERY INC	8043703GP	SENDER, LIGHT	# 337182 Paid by Check		07/22/2016	07/25/2016	07/25/2016	07/27/2016	303.00
1207 - TITAN MACHINERY INC	8007034GP	CURTAIN-CBRM FRO	# 337182 Paid by Check # 337182		07/14/2016	07/25/2016	07/25/2016	07/27/2016	45.00
1286 - TOOL BOX INC	228106	TOOLS	# 337162 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	# 337164 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	# 337165 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	# 337103 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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
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	# 337233 Paid by Check		07/26/2016	07/29/2016	07/29/2016	08/02/2016	649.62
1130 BISON MOTOR GO	3134424	20	# 337233		0772072010	0772772010	0772772010	00/02/2010	047.02
1253 - CARQUEST	2283406074	MISC. AUTO PARTS	Paid by Check		07/26/2016	07/28/2016	07/28/2016	08/02/2016	365.94
			# 337243						
1114 - CITY MOTOR CO INC	2079195	STRUT	Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	28.48
1114 - CITY MOTOR CO INC	2079139	BLAKE K	# 337251 Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	82.71
1114 - CITT MOTOR CO INC	2077137	DLAKL K	# 337251		0772372010	0772072010	07/20/2010	00/02/2010	02.71
1114 - CITY MOTOR CO INC	2079144	CONNECTOR	Paid by Check		07/22/2016	07/29/2016	07/29/2016	08/02/2016	42.59
			# 337251						
1114 - CITY MOTOR CO INC	2079219	CONNECTOR	Paid by Check		07/28/2016	07/29/2016	07/29/2016	08/02/2016	25.71
1114 - CITY MOTOR CO INC	CM2077827	BRACE - CREDIT-	# 337251 Paid by Check		07/28/2016	07/29/2016	07/29/2016	08/02/2016	(26.32)
1114 - CITT MOTOR CO INC	CIVI2077027	DIACE - CILDIT-	# 337251		0772072010	0772972010	0772372010	00/02/2010	(20.32)
1065 - DIRECT AUTOMOTIVE	S81059350	MISC. PARTS	Paid by Check		07/26/2016	07/28/2016	07/28/2016	08/02/2016	79.81
DISTRIBUTING			# 337255						
1065 - DIRECT AUTOMOTIVE	S81062342	MISC. PARTS	Paid by Check		07/27/2016	07/28/2016	07/28/2016	08/02/2016	18.70
DISTRIBUTING 2857 - ED'S AUTOBODY AND	192	MISC. SERVICE/PARTS	# 337255		07/19/2016	07/28/2016	07/28/2016	08/02/2016	700.00
RESTORATION	192	ON PD9	# 337260		07/19/2010	0772072010	07/20/2010	06/02/2010	700.00
2857 - ED'S AUTOBODY AND	177	MISC. PARTS/SERVICE			07/06/2016	07/28/2016	07/28/2016	08/02/2016	1,591.85
RESTORATION		ON PD9	# 337260						
1480 - FRONTLINE AG SOLUTIONS LLC	374601	MISC. PARTS & FRT	Paid by Check		07/27/2016	07/28/2016	07/28/2016	08/02/2016	492.00
1E/E LIOLTZ INDUCTDIEC INC	445410	MICC DADTC	# 337264		07/21/2014	07/20/2014	07/20/2014	00/02/2014	177.86
1565 - HOLTZ INDUSTRIES INC	465619	MISC. PARTS	Paid by Check # 337274		07/21/2016	07/28/2016	07/28/2016	08/02/2016	177.80
1430 - HUGHES FIRE EQUIPMENT INC	505282	WEBBING DOOR	Paid by Check		07/07/2016	07/26/2016	07/26/2016	08/02/2016	89.88
			# 337275						
1430 - HUGHES FIRE EQUIPMENT INC	505379	STRAP, FUEL TANK	Paid by Check		07/13/2016	07/26/2016	07/26/2016	08/02/2016	171.63
4.400 LINOUES FIRE FOUNDMENT INC	505004	MTG	# 337275		07/07/004/	07/0//004/	07/0//004/	00/00/004/	040.05
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	Paid by Check		07/14/2016	07/26/2016	07/26/2016	08/02/2016	56.70
TIGO TIGOTIES TIME EQUITIMENT ING	000000	SPST	# 337275		0771172010	0772072010	0772072010	33/32/2313	00.70
1430 - HUGHES FIRE EQUIPMENT INC	505468	MISC. PARTS	Paid by Check		07/19/2016	07/28/2016	07/28/2016	08/02/2016	897.75
			# 337275						
1582 - I STATE TRUCK CENTER INC	C25210231801	SHROUD FAN, FAN	Paid by Check		07/22/2016	07/26/2016	07/26/2016	08/02/2016	867.55
			# 337276						



110003 21 21 21 21									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1582 - I STATE TRUCK CENTER INC	R25202873301	EXPRESS	Paid by Check		07/22/2016	07/29/2016	07/29/2016	08/02/2016	1,094.59
		ASSES/VALVE/GASKET/ LABOR	# 337276						
1074 - KOIS BROTHERS EQUIPMENT CO	107219	OS CABLE	Paid by Check		07/07/2016	07/26/2016	07/26/2016	08/02/2016	9.63
	.0,2.,	00 0/1522	# 337284		0770772010	07720720.0	0772072010	33, 32, 23 .3	7.00
1593 - LITHIA OF GREAT FALLS INC	185798	MISC. AUTO PARTS	Paid by Check		07/27/2016	07/28/2016	07/28/2016	08/02/2016	119.80
			# 337288						
2682 - MASTERCARD PROCESSING	3848/072216	5569633600043848/CL			07/22/2016	07/26/2016	07/26/2016	08/02/2016	504.73
CENTER 2682 - MASTERCARD PROCESSING	39/19/072216//	UTCH KIT 5569633600043848/MI	# 337302		07/22/2016	07/28/2016	07/28/2016	08/02/2016	19.10
CENTER	3040/072210/A	SC. PARTS	# 337302		0772272010	0772872010	07/20/2010	06/02/2010	19.10
2682 - MASTERCARD PROCESSING	3848/072216/B	5569633600043848/CA			07/22/2016	07/28/2016	07/28/2016	08/02/2016	177.27
CENTER		BLE & FRT	# 337302						
1212 - MIDLAND IMPLEMENT CO INC	863170001	CASTER WHEEL ASM,	Paid by Check		07/12/2016	07/26/2016	07/26/2016	08/02/2016	77.35
1212 MIDLAND IMPLEMENT CO INC	0/2/02001	SPANNER ACM	# 337307		07/10/2017	07/20/201/	07/20/201/	00/02/201/	/ 4.70
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		07/15/2016	07/29/2016	07/29/2016	08/02/2016	251.64
.2.2	000100001	DIVIONE! GET IIII	# 337307		077.10720.10	07,27,20.0	0772772010	33, 32, 23 .3	201.01
1039 - NAPA AUTO PARTS OF GREAT	909458	FUEL FILTER	Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	7.32
FALLS			# 337316						
1039 - NAPA AUTO PARTS OF GREAT	909508	PTEX ANTI-SEI	Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	18.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	909353	AIR FILTER	# 337316 Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	70.52
FALLS	707333	AIKTILILK	# 337316		0772372010	0772072010	07/20/2010	00/02/2010	70.32
1039 - NAPA AUTO PARTS OF GREAT	909309	FUEL FILTER	Paid by Check		07/25/2016	07/26/2016	07/26/2016	08/02/2016	18.21
FALLS			# 337316						
1039 - NAPA AUTO PARTS OF GREAT	910627	MISC. PARTS	Paid by Check		07/27/2016	07/28/2016	07/28/2016	08/02/2016	46.28
FALLS	010125	MICC DADTC	# 337316		07/24/2014	07/20/2014	07/20/2014	00/02/2014	47.00
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	908625	MISC. PARTS	Paid by Check		07/22/2016	07/28/2016	07/28/2016	08/02/2016	6.44
FALLS	700020		# 337316		0772272010	07720720.0	0772072010	33, 32, 23.3	0
1039 - NAPA AUTO PARTS OF GREAT	907604	MISC. PARTS	Paid by Check		07/20/2016	07/28/2016	07/28/2016	08/02/2016	40.28
FALLS			# 337316						
1039 - NAPA AUTO PARTS OF GREAT	911020	AEROSOL DAINT/FTCHING	Paid by Check		07/28/2016	07/29/2016	07/29/2016	08/02/2016	15.86
FALLS 1039 - NAPA AUTO PARTS OF GREAT	910950	PAINT/ETCHING CONNECTOR	# 337316 Paid by Check		07/28/2016	07/29/2016	07/29/2016	08/02/2016	5.22
FALLS	710730	CONNECTOR	# 337316		0772072010	0112712010	0112312010	00/02/2010	5.22
2860 - OUTLAW HAT & EMBROIDERY	4686	REFLECTIVE FILM	Paid by Check		05/10/2016	07/26/2016	07/26/2016	08/02/2016	15.00
		BLACK	# 337321						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	17.01 E DADEO								
Object 42320 - MOTOR VEF 2871 - PREFERRED AUTO GLASS	19217	REPAIR CHIP	Doid by Chook		07/22/2014	07/24/2014	07/24/2014	00/02/2014	40.00
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		07/22/2016	07/28/2016	07/28/2016	08/02/2016	40.00
			# 337328						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	30190	TEMPERATURE	Paid by Check		07/18/2016	07/26/2016	07/26/2016	08/02/2016	51.57
INC	11200154	SENSOR MISC. PARTS	# 337333		07/05/2014	07/20/2014	07/20/2014	00/02/2014	124 44
1179 - SIX ROBBLEES INC	11200154	WIISC. 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		06/10/2016	07/28/2016	07/28/2016	08/02/2016	6.04
			# 337380						
1566 - SUPERIOR TIRE INC	144526	DISMOUNT & BALANCE			07/25/2016	07/26/2016	07/26/2016	08/02/2016	140.00
1566 - SUPERIOR TIRE INC	1GS44489	TIRES, DISMOUNT &	# 337342 Paid by Check		07/22/2016	07/26/2016	07/26/2016	08/02/2016	511.28
1300 - SUPERIOR TIRE INC	10344409	BALANCE	# 337342		0772272010	0772072010	07/20/2010	06/02/2016	311.20
1566 - SUPERIOR TIRE INC	144609	DISMOUNT/VALVE	Paid by Check		07/28/2016	07/29/2016	07/29/2016	08/02/2016	16.00
		STEM/CASING	# 337342						
1566 - SUPERIOR TIRE INC	144122	TIRES	Paid by Check		07/06/2016	07/29/2016	07/29/2016	08/02/2016	510.00
1207 - TITAN MACHINERY INC	8058624GP	MISC. AUTO PARTS	# 337342 Paid by Check		07/26/2016	07/28/2016	07/28/2016	08/02/2016	1,096.44
1207 - TITAN WACIINERT INC	003002401	WISC. ACTOTARTS	# 337347		0772072010	0772072010	0772072010	00/02/2010	1,070.44
1207 - TITAN MACHINERY INC	8058560GP	MISC. AUTO PARTS	Paid by Check		07/26/2016	07/28/2016	07/28/2016	08/02/2016	332.14
			# 337347						
1448 - TNT TRUCK PARTS	S56000	SPRING BRAKE YOKE	Paid by Check		07/22/2016	07/26/2016	07/26/2016	08/02/2016	63.25
1448 - TNT TRUCK PARTS	S56074	ASSY MISC. PARTS	# 337348 Paid by Check		07/26/2016	07/28/2016	07/28/2016	08/02/2016	589.80
1440 INT INCONTANTS	330074	W130.1711(13	# 337348		0772072010	0772072010	0772072010	00/02/2010	307.00
1448 - TNT TRUCK PARTS	S56066	MISC. PARTS	Paid by Check		07/26/2016	07/28/2016	07/28/2016	08/02/2016	679.00
1004 - TD10T0D & F0WDMFWT 00	05000001000		# 337348				07/0//004/	00/00/00/	4/0.00
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		07/20/2016	07/28/2016	07/28/2016	08/02/2016	2.816.52
1201 Million of a Egon Melvi oo	01 00000 1010	W100. 710 10 17 11 110	# 337350		0772072010	0772072010	0772072010	00,02,2010	2,010.02
1240 - TRI STATE TRUCK & EQUIPMENT	G61789	MISC. PARTS	Paid by Check		07/20/2016	07/28/2016	07/28/2016	08/02/2016	458.08
INC			# 337351						
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
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 127	\$29,685.91
Object 42410 - SMALL TOO	LS		0.0,000				11110		42.,000.71
2676 - SNAP ON TOOLS	07151617877	10MM SHL SKT	Paid by Check		07/15/2016	07/18/2016	07/18/2016	07/27/2016	15.40
			# 337163						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42410 - SMALL TO	OLS								
1039 - NAPA AUTO PARTS OF GREAT	908301	MAGNA LTE BUTANE	Paid by Check		07/21/2016	07/26/2016	07/26/201	6 08/02/2016	31.82
FALLS			# 337316						
				Object 42	410 - SMALL 1	TOOLS Totals	In	voice Transactions 2	\$47.22
Object 43410 - TELEPHON									
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU			07/01/2016	07/22/2016	07/22/201	6 07/27/2016	71.58
1103 - WCS TELECOM	22072948	L16 LAND LINE CHARGES	# 337052 Paid by Check		07/01/2016	07/22/2016	06/30/201	6 07/27/2016	7.79
1103 WOS TELESOM	22072740	LAND LINE OFFICES	# 337211		0770172010	0772272010	00/30/201	0772772010	7.7
				Object 4	3410 - TELEP	PHONE Totals	Inv	voice Transactions 2	\$79.37
Object 43415 - CELL PHON	NE								
1076 - VERIZON WIRELESS	9768740187	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/201	6 08/02/2016	165.66
		CHARGES	# 337355	Object 4	2415 CELL B	LIONE Totale	Local	voice Transportions 1	\$165.66
Object 43E60 MEDICAL	CEDVICES			Object 4	3415 - CELL P	HONE TOTALS	III	voice Transactions 1	\$105.00
Object 43560 - MEDICAL S 1601 - THE CHEMNET CONSORTIUM INC	88573	DRUG AND ALCOHOL	Paid by Check		07/14/2016	08/01/2016	08/01/201	6 08/02/2016	105.0
1001 - THE CHEWINET CONSORTION INC	00073	TESTING FOR CDL	# 337345		07/14/2010	06/01/2010	00/01/201	0 00/02/2010	103.0
		EMPLOYEES							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	In	voice Transactions 1	\$105.00
Object 43630 - MAINTENA									
1061 - NATIONAL LAUNDRY	10336/2510	DUST MOP, WET MOP	,		07/12/2016	07/20/2016	07/20/201	6 07/27/2016	1.58
1061 - NATIONAL LAUNDRY	12056/2510	DUST MOP, WET MOP	# 337138 Paid by Check		07/19/2016	07/22/2016	07/22/201	6 07/27/2016	1.58
1001 - NATIONAL LAUNDRI	12030/2310	DUST WICE, WET WICE	# 337138		07/19/2010	07/22/2010	07/22/201	0 07/27/2010	1.50
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check		07/16/2016	07/26/2016	07/26/201	6 08/02/2016	22.50
			# 337239						
1144 - MASCO	6918	THERMO CLEAN,	Paid by Check		07/18/2016	07/26/2016	07/26/201	6 08/02/2016	12.4
		GLOVES, PADS	# 337291	O - MAINTEN	ANCE AGREEM	AENTS Totals	In	voice Transactions 4	\$38.1
Object 45390 - MISCELLA	NEOLIS OTHER R	FNTAIS	Object 4303	OU - MAINTEN	ANCE AGREEM	TENTS TOTALS	1111	voice Hallsactions 4	\$30.13
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP,	Paid by Check		07/12/2016	07/18/2016	07/18/201	6 07/27/2016	59.32
1001 - NATIONAL LAUNDRI	10334/2310	LAUNDRY BAG	# 337138		077 1272010	0771072010	077107201	0772772010	37.3.
1061 - NATIONAL LAUNDRY	12053/2251	COVERALL NAVY,	Paid by Check		07/19/2016	07/20/2016	07/20/201	6 07/27/2016	78.9
		SAFETY MAT LAUNDRY	# 337138						
10/1 NATIONAL LAUNDDV	10055 (0510	BAG	Details Object		07/10/2017	07/00/001/	07/00/001		70.44
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 337138		07/19/2016	07/20/2016	07/20/201	6 07/27/2016	72.18
1061 - NATIONAL LAUNDRY	13879/2251	COVERALL NAVY.	Paid by Check		07/26/2016	07/26/2016	07/26/201	6 08/02/2016	116.79
		SAFETY MAT LAUNDRY	,		3., 23, 2010	3.,25,2010	5., 20, 201	55, 52, 2010	110.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLAN										
1061 - NATIONAL LAUNDRY	13881/2510	TOWEL RED SHOP,	Paid by Check		07/26/2016	07/27/2016	07/27/2016		08/02/2016	84.02
		LAUNDRY BAG	# 337317	TCCELL ANEOL	IC OTHER REA	NTALC Tatala	Local	oloo Tuomoootiomo		¢411.20
		U	bject 45390 - M		CENTRAL GA			oice Transactions		\$411.28 \$31,687.78
								oice Transactions		\$31,687.78
					1 - PUBLIC W · CENTRAL GA			oice Transactions		\$64,088.68
Fund 6030 - INFORMATION TECHNOLO	CV			Fulla 6010 -	CENTRAL GA	IKAGE TOTAIS	11100	DICE TRAITSACTIONS	317	\$04,088.08
Object 20110 - ACCOUNTS										
2926 - CROWLEY FLECK PLLP	800132	LEGAL FEES THRU	Paid by Check		07/19/2016	07/25/2016	06/30/2016		07/27/2016	(1,940.50)
2720 - CNOWLET TELOR TELI	000132	6/30/16 NEW WORLD	# 337059		07/17/2010	0772372010	00/30/2010		0112112010	(1,740.30)
		SOFTWARE DISPUTE								
2926 - CROWLEY FLECK PLLP	800132	LEGAL FEES THRU	Paid by Check		07/19/2016	07/25/2016	07/27/2016		07/27/2016	1,940.50
		6/30/16 NEW WORLD	# 337059							
4400 OFNITUDWINK	4000007754	SOFTWARE DISPUTE	D 111 OL 1		07/00/004/	07/00/004/	07/00/004/		07/07/004/	(0.475.00)
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	Paid by Check		07/22/2016	07/22/2016	07/27/2016		07/27/2016	2.175.00
1102 GENTONIENW	1000207701	CHARGES	# 337053		0772272010	0772272010	0772772010		0772772010	2,170.00
1078 - PICKWICKS OFFICE CITY	5769290	OFFICE SUPPLIES	Paid by Check		07/19/2016	07/22/2016	07/22/2016		07/27/2016	(51.84)
			# 337147							
1078 - PICKWICKS OFFICE CITY	5769290	OFFICE SUPPLIES	Paid by Check		07/19/2016	07/22/2016	07/27/2016		07/27/2016	51.84
2490 - CHARTER COMMUNICATIONS	0000414/JUL16	8313205000000414/JU	# 337147		07/21/2016	07/29/2016	07/29/2016		08/02/2016	(254.67)
2490 - CHARTER COMMUNICATIONS	0000414/30110	L16	# 337249		07/21/2010	07/29/2010	0772972010		06/02/2016	(234.07)
2490 - CHARTER COMMUNICATIONS	0000414/JUL16	8313205000000414/JU			07/21/2016	07/29/2016	08/02/2016		08/02/2016	254.67
		L16	# 337249							
1258 - DAVIS BUSINESS MACHINES INC	201565	COPIER MAINTENANCE			07/26/2016	07/29/2016	07/29/2016		08/02/2016	(504.00)
			# 337252							
1258 - DAVIS BUSINESS MACHINES INC	201565	COPIER MAINTENANCE			07/26/2016	07/29/2016	08/02/2016		08/02/2016	504.00
2682 - MASTERCARD PROCESSING	4939/072516	5569632600044939/FL	# 337252		07/25/2016	07/29/2016	07/20/2016		08/02/2016	(699.00)
CENTER	4737/072310	UKE EHERSCOPE	# 337296		07/25/2010	07/29/2010	0772972010		06/02/2010	(099.00)
CENTER		SERIES 2	W 337270							
2682 - MASTERCARD PROCESSING	4939/072516	5569632600044939/FL	Paid by Check		07/25/2016	07/29/2016	08/02/2016		08/02/2016	699.00
CENTER		UKE EHERSCOPE	# 337296							
		SERIES 2	5			07/00/	07/05/55		00/00/07::	
1078 - PICKWICKS OFFICE CITY	5771640	OFFICE SUPPLIES	Paid by Check		07/26/2016	07/29/2016	07/29/2016		08/02/2016	(18.82)
			# 337324							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT		OFFICE CURRILEC	Details Observe		07/0//001/	07/00/001/	00/00/001/		00/02/201/	10.00
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
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 14	\$0.00
Department 15 - FISCAL SERVICES				.,						*****
Division 212 - INFORMATION TECH	HNOLOGY									
Object 43412 - FAX & OT	HER TELEPHONE	LINES								
1102 - CENTURYLINK	1380287751	MONTHLY ISP	Paid by Check		07/22/2016	07/22/2016	07/22/2016	5	07/27/2016	2,175.00
2490 - CHARTER COMMUNICATIONS	0000414/111114	CHARGES 8313205000000414/JU	# 337053		07/21/2016	07/29/2016	07/20/201/		08/02/2016	254.67
2490 - CHARTER COMMUNICATIONS	0000414/JUL16	L16	# 337249		0//21/2016	07/29/2016	07/29/2016)	08/02/2016	254.07
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	5 2	\$2,429.67
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	บร์							
2926 - CROWLEY FLECK PLLP	800132	LEGAL FEES THRU	Paid by Check		07/19/2016	07/25/2016	06/30/2016	5	07/27/2016	1,940.50
		6/30/16 NEW WORLD	# 337059							
		SOFTWARE DISPUTE	ED DDOEECCI	ONAL CERVICE	EC MICCELLAN	IEOUS Totalo	Inv	oice Transactions	. 1	\$1,940.50
Object 43630 - MAINTEN	ANCE AGDEEMEN	Object 43590 - OTH	EK PROFESSI	JNAL SERVICE	S MISCELLAN	ieous Totais	IIIV	TOICE TTAITSACTIONS) I	\$1,940.50
1258 - DAVIS BUSINESS MACHINES INC	201565	COPIER MAINTENANCE	Paid by Check		07/26/2016	07/29/2016	07/29/2016		08/02/2016	504.00
Divid Beenvees when we have	201000	OOT TEIC WIN HITTERWINGE	# 337252		0772072010	0772772010	0112112010	,	00/02/2010	001.00
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3 1	\$504.00
Object 43690 - OTHER RI		NANCE SERVICES								
2682 - MASTERCARD PROCESSING	4939/072516	5569632600044939/FL	,		07/25/2016	07/29/2016	07/29/2016	Ó	08/02/2016	699.00
CENTER		UKE EHERSCOPE SERIES 2	# 337296							
			00 - OTHER RE	PATR & MATN	TENANCE SER	VTCFS Totals	Inv	oice Transactions	: 1	\$699.00
		Object 1001		L2 - INFORMA				oice Transactions		\$5,573.17
Division 213 - MAPPING										, , , ,
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5769290	OFFICE SUPPLIES	Paid by Check		07/19/2016	07/22/2016	07/22/2016		07/27/2016	51.84
1070 DIOWWIOVO OFFICE OUTV	5774 / 40	OFFICE CURRILIES	# 337147		07/0//004/	07/00/004/	07/00/004		00/00/004/	40.00
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
		Object 4	# 337324 2190 - OTHE F	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$70.66
		,			sion 213 - MAF			oice Transactions		\$70.66
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	5 7	\$5,643.83
			Fund 60 3	30 - INFORMA	TION TECHNO	LOGY Totals	Inv	oice Transactions	21	\$5,643.83
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT										
1246 - MONTANA MUNICIPAL INTERLOCA	AL 81-0436312	FY 16/17 PROPERTY	Paid by Check		07/21/2016	07/21/2016	07/21/2016	Ó	07/27/2016	(202,881.00)
AUTHORITY		ASSESSMENT PAYMENT	# 337132							
		FATIVIENI								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY			'		'					
Object 20110 - ACCOUN										
1246 - MONTANA MUNICIPAL INTERLO	CAL 81-0436312	FY 16/17 PROPERTY	Paid by Check		07/21/2016	07/21/2016	07/27/2016	Ď	07/27/2016	202,881.00
AUTHORITY		ASSESSMENT	# 337132							
		PAYMENT	0	high 20110 A	CCOUNTS DA	VADI E Totalo	Lov	oice Transactions	. 1	\$0.00
Department 14 - ADMINISTRATION	ı		O	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	TOICE TTAITSACTIONS	2	\$0.00
Division 166 - INSURANCE & SAF										
Object 45120 - PROPER										
1246 - MONTANA MUNICIPAL INTERLO		FY 16/17 PROPERTY	Paid by Check		07/21/2016	07/21/2016	07/21/2016		07/27/2016	202,881.00
AUTHORITY	O/12 01 0100012	ASSESSMENT	# 337132		0772172010	0772172010	0772172010	,	0172172010	202,001.00
		PAYMENT								
			Obje	ct 45120 - PRO	PERTY INSU	RANCE Totals	Inv	oice Transactions	1	\$202,881.00
				ivision 166 - IN			Inv	oice Transactions	1	\$202,881.00
				Department 14				oice Transactions		\$202,881.00
			I	Fund 6050 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions	3	\$202,881.00
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUN		511D1 01/55 115 11 T11	5		00/04/004/		00/04/004		00/00/004/	((0.1 (7.1 15)
1246 - MONTANA MUNICIPAL INTERLOG AUTHORITY	CAL 377602	EMPLOYEE HEALTH INSURANCE FOR	Paid by Check # 337311		08/01/2016	08/01/2016	08/01/2016)	08/02/2016	(694,671.15)
AUTHORITI		AUGUST	# 33/311							
1246 - MONTANA MUNICIPAL INTERLO	CAL 377602	EMPLOYEE HEALTH	Paid by Check		08/01/2016	08/01/2016	08/02/2016		08/02/2016	694,671.15
AUTHORITY		INSURANCE FOR	# 337311							
		AUGUST	_						_	
S I GO NON BERARTMENT			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH 1246 - MONTANA MUNICIPAL INTERLOC		EMPLOYEE HEALTH	Paid by Check		08/01/2016	08/01/2016	08/01/2016	4	08/02/2016	694,671.15
AUTHORITY	CAL 3//002	INSURANCE FOR	# 337311		06/01/2010	06/01/2016	00/01/2010)	00/02/2010	094,071.13
7.611161111		AUGUST	<i>"</i> 007011							
			0	bject 45130 - F	IEALTH INSU	RANCE Totals	Inv	oice Transactions	1	\$694,671.15
				Division 167 - H	IEALTH INSUI	RANCE Totals	Inv	oice Transactions	1	\$694,671.15
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$694,671.15
				Fund 6052 - F	IEALTH & BEN	IEFITS Totals	Inv	oice Transactions	3	\$694,671.15
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUN		055105 011551150	5		07/10/001/	07/10/001/	07/10/001		07/07/004/	(0.00)
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	# 337147 Paid by Check		07/18/2016	07/19/2016	07/27/2014	5	07/27/2016	3.29
10.00 FIORWIORD OFFICE OFFI	3707310	3.1102 3011 2123	# 337147		3771072010	5771772010	3772772010	,	5.7.2772010	3.27
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Department 14 - ADMINISTRATION Division 181 - HR ADMIN									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$3.29
					on 181 - HR A		Inv	oice Transactions 1	\$3.29
				epartment 14 -				oice Transactions 1	\$3.29
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Inv	voice Transactions 3	\$3.29
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNT	SDAVARIE								
1102 - CENTURYLINK		4064521937407M/JUL1	Paid by Check		07/01/2016	07/22/2016	07/22/2016	07/27/2016	(535.13)
		6	# 337052		07,0172010	07722720.0	0772272010	3.727,20.0	(000.10)
1102 - CENTURYLINK		4064521937407M/JUL1 6	# 337052		07/01/2016	07/22/2016	07/27/2016	07/27/2016	535.13
1102 - CENTURYLINK	4558400/JUL16	4064558400408B/JUL1 6	Paid by Check # 337052		07/07/2016	07/22/2016	07/22/2016	07/27/2016	(259.20)
1102 - CENTURYLINK	4558400/JUL16	4064558400408B/JUL1 6	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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	roice Transactions 6	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE	IE.								
Object 43410 - TELEPHON 1102 - CENTURYLINK	1381179277	MONTHLY LONG DISTANCE	Paid by Check # 337052		07/11/2016	07/22/2016	07/22/2016	07/27/2016	449.44
		DISTANCE	# 33703Z	Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 1	\$449.44
Object 43412 - FAX & OTH	IER TELEPHONE	LINES		,					
1102 - CENTURYLINK	4521937/JUL16	4064521937407M/JUL1 6	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016	07/27/2016	535.13
1102 - CENTURYLINK	4558400/JUL16	4064558400408B/JUL1 6	Paid by Check # 337052		07/07/2016	07/22/2016	07/22/2016	07/27/2016	259.20
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 2	\$794.33
					- CITY TELEP			voice Transactions 3	\$1,243.77
				Department 15				voice Transactions 3	\$1,243.77
Fund 6065 - FISCAL SERVICES				Fund 6060	- CITY TELEP	HUNE Lotals	Inv	roice Transactions 9	\$1,243.77
Object 20110 - ACCOUNTS	S PAYARI F								
3031 - ANDERSON ZURMUEHLEN AND CO		ANNUAL AUDIT SERVICES FOR FY2016	Paid by Check		07/19/2016	07/21/2016	07/21/2016	07/27/2016	(2,000.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	PAYABLE								
3031 - ANDERSON ZURMUEHLEN AND CO	307578	ANNUAL AUDIT	Paid by Check		07/19/2016	07/21/2016	07/27/2016	07/27/2016	2,000.00
PC		SERVICES FOR FY2016							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/15/2016	07/21/2016	07/21/2016	07/27/2016	(660.69)
INC 1419 - INNOVATIVE POSTAL SERVICES	6 DOSTAGE/7151	WEEK OF 7/15/16 POSTAGE FOR THE	# 337098 Paid by Check		07/15/2016	07/21/2016	07/27/2016	07/27/2016	660.69
INC	6	WEEK OF 7/15/16	# 337098		0771372010	07/21/2010	07/27/2010	07/27/2010	000.09
1419 - INNOVATIVE POSTAL SERVICES	86681	POSTAGE AND	Paid by Check		07/20/2016	07/21/2016	07/21/2016	07/27/2016	(2,474.63)
INC		STATEMENT PRINTING							(, , , , , , , , , , , , , , , , , , ,
1419 - INNOVATIVE POSTAL SERVICES	86681	POSTAGE AND	Paid by Check		07/20/2016	07/21/2016	07/27/2016	07/27/2016	2,474.63
INC		STATEMENT PRINTING							
2682 - MASTERCARD PROCESSING	3672/061816	5569633700043672/ST	,		06/17/2016	07/21/2016	06/30/2016	07/27/2016	(13.56)
CENTER	2/72/0/101/	APLES	# 337114		0//17/201/	07/21/201/	07/07/001/	07/27/201/	12.5/
2682 - MASTERCARD PROCESSING CENTER	3672/061816	5569633700043672/ST APLES	# 337114		06/17/2016	07/21/2016	07/27/2016	07/27/2016	13.56
1419 - INNOVATIVE POSTAL SERVICES	188905	POSTAGE-ZIP +4	Paid by Check		07/01/2016	07/29/2016	07/29/2016	08/02/2016	(350.00)
INC	100703	PURIFICATION (CASS)			0770172010	0772772010	0772772010	00/02/2010	(330.00)
1419 - INNOVATIVE POSTAL SERVICES	188905	POSTAGE-ZIP +4	Paid by Check		07/01/2016	07/29/2016	08/02/2016	08/02/2016	350.00
INC		PURIFICATION (CASS)	# 337278						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0722	POSTAGE FOR THE	Paid by Check		07/22/2016	07/29/2016	07/29/2016	08/02/2016	(946.87)
INC	16	WEEK OF 7/22/2016	# 337278						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/22/2016	07/29/2016	08/02/2016	08/02/2016	946.87
INC	16	WEEK OF 7/22/2016	# 337278		07/22/2014	07/20/2014	07/29/2016	00/02/2014	(AE 14)
2682 - MASTERCARD PROCESSING CENTER	3672/072216	5569633700043672/ST APLES	# 337295		07/22/2016	07/29/2016	07/29/2016	08/02/2016	(45.16)
2682 - MASTERCARD PROCESSING	3672/072216	5569633700043672/ST			07/22/2016	07/29/2016	08/02/2016	08/02/2016	45.16
CENTER	30727072210	APLES	# 337295		0772272010	0112712010	00/02/2010	00/02/2010	43.10
2682 - MASTERCARD PROCESSING	3672/072616	5569633700043672/ST			07/26/2016	07/29/2016	07/29/2016	08/02/2016	(13.88)
CENTER		APLES	# 337295						,
2682 - MASTERCARD PROCESSING	3672/072616	5569633700043672/ST			07/26/2016	07/29/2016	08/02/2016	08/02/2016	13.88
CENTER		APLES	# 337295						
2682 - MASTERCARD PROCESSING	3672/72616	5569633700043672/ST	,		07/26/2016	07/29/2016	07/29/2016	08/02/2016	(4.99)
CENTER	2/72/72/1/	APLES	# 337295		07/2//201/	07/20/201/	00/02/201/	00/02/201/	4.00
2682 - MASTERCARD PROCESSING CENTER	3672/72616	5569633700043672/ST APLES	# 337295		07/26/2016	07/29/2016	08/02/2016	08/02/2016	4.99
2682 - MASTERCARD PROCESSING	3672/7262016	5569633700043672/ST			07/26/2016	07/29/2016	07/29/2016	08/02/2016	(18.00)
CENTER	3072/7202010	APLES	# 337295		0772072010	0772772010	0772772010	00/02/2010	(10.00)
2682 - MASTERCARD PROCESSING	3672/7262016	5569633700043672/ST			07/26/2016	07/29/2016	08/02/2016	08/02/2016	18.00
CENTER		APLES	# 337295						
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING	ICE CURRI IEC (MATERIALC	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00
Object 42190 - OTHER OFF			Detail in the Circuit		0//17/201/	07/04/004/	0//20/201	07/07/001/	
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



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	3672/072216	5569633700043672/ST			07/22/2016	07/29/2016	07/29/2016)	08/02/2016	21.23
CENTER	2/72/072/1/	APLES	# 337295		07/2//201/	07/20/201/	07/20/201/		00/02/201/	(52
2682 - MASTERCARD PROCESSING CENTER	3672/072616	5569633700043672/ST APLES	# 337295		07/26/2016	07/29/2016	07/29/2016	1	08/02/2016	6.52
2682 - MASTERCARD PROCESSING	3672/72616	5569633700043672/ST			07/26/2016	07/29/2016	07/29/2016		08/02/2016	2.35
CENTER	3072/72010	APLES	# 337295		0772072010	0772772010	0772772010	•	00/02/2010	2.33
2682 - MASTERCARD PROCESSING	3672/7262016	5569633700043672/ST			07/26/2016	07/29/2016	07/29/2016	1	08/02/2016	8.46
CENTER		APLES	# 337295							
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5	\$44.93
Object 43540 - AUDIT & A										
3031 - ANDERSON ZURMUEHLEN AND CO	307578	ANNUAL AUDIT	Paid by Check		07/19/2016	07/21/2016	07/21/2016)	07/27/2016	2,000.00
PC		SERVICES FOR FY2016			NINTENA CER	VIOLO T				***
			Object 43540 - A					oice Transactions		\$2,000.00
Division 262 DAYROLL				Division	261 - ACCOU	NIING Totals	Inv	oice Transactions	6	\$2,044.93
Division 262 - PAYROLL	TOT CURRITES	P MATERIAL C								
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING			Daid by Chad		0//17/201/	07/01/001/	0//20/201/		07/27/2016	00
CENTER	3672/061816	5569633700043672/ST APLES	# 337114		06/17/2016	07/21/2016	06/30/2016	1	0//2//2016	.82
2682 - MASTERCARD PROCESSING	3672/072216	5569633700043672/ST			07/22/2016	07/29/2016	07/29/2016		08/02/2016	21.23
CENTER	00727072210	APLES	# 337295		0772272010	0772772010	07,27,2010		00, 02, 20.0	220
2682 - MASTERCARD PROCESSING	3672/072616	5569633700043672/ST	Paid by Check		07/26/2016	07/29/2016	07/29/2016	1	08/02/2016	.84
CENTER		APLES	# 337295							
2682 - MASTERCARD PROCESSING	3672/72616	5569633700043672/ST	,		07/26/2016	07/29/2016	07/29/2016	1	08/02/2016	.29
CENTER	2/72/72/201/	APLES	# 337295		07/2//201/	07/20/201/	07/20/201/		00/02/201/	1.00
2682 - MASTERCARD PROCESSING CENTER	3672/7262016	5569633700043672/ST APLES	# 337295		07/26/2016	07/29/2016	07/29/2016	1	08/02/2016	1.08
CENTER			# 337243 2190 - OTHE R	OFFICE SUPE	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5	\$24.26
					ision 262 - PA			oice Transactions		\$24.26
Division 264 - UTILITY BILLING										, - · · - ·
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/061816	5569633700043672/ST	Paid by Check		06/17/2016	07/21/2016	06/30/2016	1	07/27/2016	6.37
CENTER		APLES	# 337114							
2682 - MASTERCARD PROCESSING	3672/072216	5569633700043672/ST			07/22/2016	07/29/2016	07/29/2016	1	08/02/2016	2.70
CENTER		APLES	# 337295							
2682 - MASTERCARD PROCESSING	3672/072616	5569633700043672/ST			07/26/2016	07/29/2016	07/29/2016	1	08/02/2016	6.52
CENTER	2/72/72/1/	APLES	# 337295		07/24/2014	07/20/2014	07/20/2014		00/02/2014	2.35
2682 - MASTERCARD PROCESSING CENTER	3672/72616	5569633700043672/ST APLES	# 337295		07/26/2016	07/29/2016	07/29/2016	1	08/02/2016	2.33
2682 - MASTERCARD PROCESSING	3672/7262016	5569633700043672/ST			07/26/2016	07/29/2016	07/29/2016	•	08/02/2016	8.46
CENTER	11,2,,202010	APLES	# 337295		17,20,2010	27,27,2010	2772772010		22. 02. 20.0	2.10
			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5	\$26.40
		-								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING Object 43110 - POSTAGE ,	DOV DENT ETC									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/7151		Paid by Check		07/15/2016	07/21/2016	07/21/2016		07/27/2016	190.80
INC	6	WEEK OF 7/15/16	# 337098		07/13/2010	0772172010	01/21/2010)	0772772010	170.00
1419 - INNOVATIVE POSTAL SERVICES	86681	POSTAGE AND	Paid by Check		07/20/2016	07/21/2016	07/21/2016)	07/27/2016	1,671.11
INC		STATEMENT PRINTING								
1419 - INNOVATIVE POSTAL SERVICES	188905	POSTAGE-ZIP +4	Paid by Check		07/01/2016	07/29/2016	07/29/2016)	08/02/2016	350.00
INC 1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0722	PURIFICATION (CASS) POSTAGE FOR THE	# 337278 Paid by Check		07/22/2016	07/29/2016	07/29/2016		08/02/2016	252.48
INC	16	WEEK OF 7/22/2016	# 337278		0772272010	0772972010	01/29/2010)	06/02/2010	232.40
	10	WEEK 01 772272010		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	4	\$2,464.39
Object 43210 - PRINTING	, FORMS, ETC		-		-	-				
1419 - INNOVATIVE POSTAL SERVICES	86681	POSTAGE AND	Paid by Check		07/20/2016	07/21/2016	07/21/2016)	07/27/2016	803.52
INC		STATEMENT PRINTING							_	+000.50
			Object	43210 - PRIN		•		oice Transactions	-	\$803.52
Division 268 - MAIL				Division 264	- UTILITY BII	LLING TOTAIS	INV	oice Transactions	10	\$3,294.31
Object 43110 - POSTAGE ,	BOY DENT ETC									
1419 - INNOVATIVE POSTAL SERVICES	,	POSTAGE FOR THE	Paid by Check		07/15/2016	07/21/2016	07/21/2016	.	07/27/2016	469.89
INC	6	WEEK OF 7/15/16	# 337098		0771372010	0772172010	07/21/2010	,	0772772010	407.07
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0722	POSTAGE FOR THE	Paid by Check		07/22/2016	07/29/2016	07/29/2016)	08/02/2016	694.39
INC	16	WEEK OF 7/22/2016	# 337278						_	
			Object 43	3110 - POSTA	•	•		oice Transactions	-	\$1,164.28
			r	Domontus out 15	Division 268 -			oice Transactions	-	\$1,164.28
			l	Department 15	- FISCAL SER			oice Transactions oice Transactions	-	\$6,527.78 \$6,527.78
Fund 6070 - ENGINEERING				i una doda	- FISCAL SLK	VICES TOTALS	IIIV	oice mansactions	43	\$0,327.76
Object 20110 - ACCOUNTS	S PAYARI F									
1102 - CENTURYLINK		M4064523207887M/JU	Paid by Check		07/01/2016	07/22/2016	07/22/2016)	07/27/2016	(180.28)
		L16	# 337052							(/
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU			07/01/2016	07/22/2016	07/27/2016)	07/27/2016	180.28
4500 FOLUDAFATAMATOLI	070447	L16	# 337052		07/04/004/	07/00/004/	07/00/004/		07/07/004/	(44((3)
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	Paid by Check		07/01/2016	07/20/2016	07/27/2016	1	07/27/2016	446.67
1002 24011112111111111111111111111111111	0.01.0	BOOK	# 337077		0770172010	07720720.0	0772772010		0772772010	110107
2682 - MASTERCARD PROCESSING	5856/072116	5569632200045856/FC			07/06/2016	07/22/2016	07/22/2016)	07/27/2016	(355.00)
CENTER		C LICENSE	# 337113							
2682 - MASTERCARD PROCESSING	5856/072116	APPLICATION	Daid by Chack		07/06/2016	07/22/2016	07/27/2014		07/27/2016	355.00
CENTER	3030/U/Z110	5569632200045856/FC C LICENSE	# 337113		07/00/2016	0112212010	01/21/2016)	0112112010	300.00
OLIVI LIX		APPLICATION	,, 557115							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP,	Paid by Check # 337138		07/12/2016	07/18/2016	07/18/2016	07/27/2016	(19.97)
1061 - NATIONAL LAUNDRY	10334/2510	LAUNDRY BAG TOWEL RED SHOP, LAUNDRY BAG	# 337138 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNT		INIV TONED FOR	Detail by Object		07/01/001/	07/05/001/	07/05/001/		00/02/201/	(100.00)
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			07/22/2016	07/27/2016	07/27/2016		08/02/2016	(15.72)
1078 - PICKWICKS OFFICE CITY	5770920	PAPER, TISSUE PAPER TOWELS			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
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42120 - COMPUTE										
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
		TRINIER		2120 - COMPU	TER ACCESSO	ORIES Totals	Invo	ice Transactions	1	\$199.99
Object 42290 - OTHER OF	PERATING SUPPL	IES	,							
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 4229	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$15.72
Object 43350 - MEMBERS										
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
		7.11.7.2.107.1.101.1	Objec	t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$355.00
Object 43390 - OTHER RE	FERENCE, PUBLI	CITY, TAX, DUES	,							
1532 - EQUIPMENTWATCH	070116	RENTAL RATE BLUE BOOK	Paid by Check # 337077			07/20/2016	07/20/2016		07/27/2016	446.67
Object 43410 - TELEPHO	NE	Object 433	00 - OTHER RE	FERENCE, PUB	LICITY, TAX,	DUES Totals	Invo	ice Transactions	1	\$446.67
1102 - CENTURYLINK		M4064523207887M/JU L16	Paid by Check # 337052		07/01/2016	07/22/2016	07/22/2016		07/27/2016	140.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43410 - TELEPHOI	VF.								
1103 - WCS TELECOM	22072948	LAND LINE CHARGES	Paid by Check		07/01/2016	07/22/2016	06/30/201	6 07/27/2016	7.80
			# 337211						
				Object 4	13410 - TELEP	PHONE Totals	Inv	voice Transactions 2	\$148.08
Object 43412 - FAX & OTI			Delal lass Observation		07/01/001/	07/00/001/	07/00/001	07/27/201/	40.00
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU L16	# 337052		07/01/2016	07/22/2016	07/22/201	6 07/27/2016	40.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	voice Transactions 1	\$40.00
Object 43415 - CELL PHO	NE		,						
1076 - VERIZON WIRELESS	9768740186	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/201	6 08/02/2016	290.50
		CHARGES	# 337355	Object 4	3415 - CELL P	NONE Tatala	Local	voice Transactions 1	\$290.50
Object 43590 - OTHER PR	OFFSSTONAL SE	BVICES MISCELLANEO	niis	Object 4	3413 - CELL P	HONE TOTALS	1111	OICE TRAISACTIONS I	\$290.50
1243 - TEMP TRACK LLC	55399	TEMPORARY OFFICE	Paid by Check		07/06/2016	07/18/2016	07/18/201	6 07/27/2016	175.90
		HELP	# 337174						
1243 - TEMP TRACK LLC	55439	TEMPORARY OFFICE	Paid by Check		07/12/2016	07/18/2016	07/18/201	6 07/27/2016	562.88
1243 - TEMP TRACK LLC	55475	HELP TEMPORARY OFFICE	# 337174 Paid by Check		07/19/2016	07/18/2016	07/18/201	6 07/27/2016	703.60
1243 - TEIWII TRACK EEG	33473	HELP	# 337174		07/17/2010	0771072010	07/10/201	0112112010	703.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	voice Transactions 3	\$1,442.38
Object 43630 - MAINTEN									
1061 - NATIONAL LAUNDRY	10334/2510	TOWEL RED SHOP,	Paid by Check # 337138		07/12/2016	07/18/2016	07/18/201	6 07/27/2016	19.97
1061 - NATIONAL LAUNDRY	10336/2510	LAUNDRY BAG DUST MOP, WET MOP	# 337138 Paid by Check		07/12/2016	07/20/2016	07/20/201	6 07/27/2016	12.43
TOOT WITHOUTE ENOUGH	10330/2310	DOST MOL, WET MOL	# 337138		0771272010	0772072010	077207201	0112112010	12.43
1061 - NATIONAL LAUNDRY	12055/2510	TOWEL RED SHOP,	Paid by Check		07/19/2016	07/20/2016	07/20/201	6 07/27/2016	6.56
1061 - NATIONAL LAUNDRY	12056/2510	LAUNDRY BAG DUST MOP, WET MOP	# 337138 Paid by Check		07/19/2016	07/22/2016	07/22/201	6 07/27/2016	12.43
1001 - NATIONAL LAUNDRY	12030/2310	DUST WOP, WET MOP	# 337138		07/19/2010	0772272016	07/22/2010	0//2//2010	12.43
1554 - BUG DOCTOR	8192	PEST CONTROL	Paid by Check		07/16/2016	07/26/2016	07/26/201	6 08/02/2016	22.50
			# 337239		07/05/004/	07/07/004/	07/05/004	, , , , , , , , , , , , , , , , , , , ,	
1258 - DAVIS BUSINESS MACHINES INC	201423	COPIER AGREEMENT	Paid by Check # 337252		07/25/2016	07/25/2016	07/25/201	6 08/02/2016	76.75
1144 - MASCO	6918	THERMO CLEAN.	Paid by Check		07/18/2016	07/26/2016	07/26/201	6 08/02/2016	12.47
		GLOVES, PADS	# 337291						
			Object 4363	80 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 7	\$163.11
Object 43930 - PREVENTA			5		07/44/004/	07/05/004/	07/05/004		
1523 - QAL TEK ASSOCIATES	2232	NUKE BADGES FOR 2ND QUARTER OF	Paid by Check # 337330		0//14/2016	07/25/2016	07/25/201	6 08/02/2016	101.50
		2016	<i>⊪</i> 331330						
			Object 43930	- PREVENTAT	TIVE MAINTEN	NANCE Totals	Inv	voice Transactions 1	\$101.50



Fund 6070 - ENGINEERING		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
					- CITY ENGI			oice Transactions 19	\$3,202.95
				Department 3:				oice Transactions 19	\$3,202.95
5 LOGE BURLEOWORKS ARMEN				Fund 60 7	70 - ENGINEE	ERING Totals	Inv	oice Transactions 55	\$3,202.95
Fund 6075 - PUBLIC WORKS ADMIN	DAWARIE								
Object 20110 - ACCOUNTS F 1102 - CENTURYLINK		M4064523207887M/JU	Daid by Chack		07/01/2016	07/22/2016	07/22/2016	07/27/2016	(42.42)
1102 - CENTURTETINE	4323207/JUL10	L16	# 337052		07/01/2010	07/22/2010	07/22/2010	07/27/2016	(42.42)
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU			07/01/2016	07/22/2016	07/27/2016	07/27/2016	42.42
		L16	# 337052						
1224 - NORTHWEST PIPE FITTINGS INC	2661534	ADAPTERS, UNION	Paid by Check		07/13/2016	07/19/2016	07/19/2016	07/27/2016	(37.64)
	0		# 337143			07/40/004/	07/07/004/	07/07/004/	
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	46948	FIRST AID KITS CLASS			06/15/2016	07/19/2016	06/30/2016	07/27/2016	(538.80)
SUPPLY INC	40740	A	# 337154		00/13/2010	0771772010	00/30/2010	0772772010	(330.00)
	46948	FIRST AID KITS CLASS			06/15/2016	07/19/2016	07/27/2016	07/27/2016	538.80
SUPPLY INC		A	# 337154						
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		07/01/2016	07/22/2016	07/27/2016	07/27/2016	7.79
TIOS WOS TELECON	22072740	LAND LINE OFFICES	# 337211		0770172010	0772272010	0112112010	0772772010	7.77
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/01/2016	08/02/2016	(602.30)
		MONTHLY CHARGES	# 337372						
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	602.30
1120 NODTHWESTERN ENERGY	ODD/IIINE2014	MONTHLY CHARGES JUNE 2016 ODD	# 337372		07/21/2014	00/01/2014	00/01/2014	08/02/2014	(1 004 00)
1139 - NORTHWESTERN ENERGY	ODD/JUNE2016	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	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	1,094.90
		MONTHLY CHARGES	# 337372					33, 32, 23, 3	.,
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	07/28/2016	08/02/2016	(421.95)
	6	16	# 337372						
		ACCT# 0409725 JUNE			07/25/2016	07/28/2016	08/02/2016	08/02/2016	421.95
	6 2671286	16 ADAPTER, 6" BRASS	# 337372 Paid by Check		07/22/2016	07/22/2016	07/22/2016	08/02/2016	(34.08)
1224 - NORTHWEST I II E I I I I I I I I I I I I I I I I	2071200	CLEANOUT PLUG	# 337320		0772272010	0772272010	0772272010	08/02/2010	(34.00)
1224 - NORTHWEST PIPE FITTINGS INC	2671286	ADAPTER, 6" BRASS	Paid by Check		07/22/2016	07/22/2016	08/02/2016	08/02/2016	34.08
		CLEANOUT PLUG	# 337320						
1078 - PICKWICKS OFFICE CITY	5770930	4 X 6 NOTE PADS	Paid by Check		07/22/2016	07/22/2016	07/22/2016	08/02/2016	(34.98)
1070 DICKWICKS OFFICE CITY	E770020	A V A NOTE DADO	# 337324		07/22/2014	07/22/2014	00/02/2014	00/02/2014	24.00
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	Paid by Check		07/15/2016	07/25/2016	07/25/2016	08/02/2016	(107.08)
		CHARGES	# 337355		3.71072010	3.720,2010	5772072010	33, 32, 2010	(107.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	08/02/2016		08/02/2016	107.08
		CHARGES	# 337355	-i+ 20110 A	CCOUNTS DAY	VADI E Totalo	Laure	ios Tuomoostions		фо. оо
Department 31 - PUBLIC WORKS			Of	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	Invo	oice Transactions	20	\$0.00
Division 511 - PUBLIC WORKS ADM	TN									
Object 42140 - INSTRUCT		/ CLIDDI TEC								
2039 - RAZORBACK CONTRACTORS	46948	FIRST AID KITS CLASS	Paid by Check		06/15/2016	07/19/2016	06/30/2016		07/27/2016	538.80
SUPPLY INC	40740	A	# 337154		00/13/2010	0771772010	00/30/2010		0772772010	330.00
		Objec	t 42140 - INS	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	oice Transactions	1	\$538.80
Object 42190 - OTHER OF	TICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5770930	4 X 6 NOTE PADS	Paid by Check		07/22/2016	07/22/2016	07/22/2016		08/02/2016	34.98
			# 337324						<u>.</u>	
Object 42200 OTHER OR	ED A TIME CURRI	,	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$34.98
Object 42290 - OTHER OPI			Daid by Charle		07/12/2017	07/10/201/	07/10/201/		07/07/001/	27 / 4
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	Paid by Check		07/22/2016	07/22/2016	07/22/2016		08/02/2016	34.08
		CLEANOUT PLUG	# 337320						_	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$71.72
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523207/JUL16	M4064523207887M/JU			07/01/2016	07/22/2016	07/22/2016		07/27/2016	42.42
1102 WCC TELECOM	22072040	L16	# 337052		07/01/201/	07/22/201/	0//20/201/		07/07/001/	7.70
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
			# 337211	Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	2 -	\$50.21
Object 43415 - CELL PHON	IE			0.0,000				7.00 1.01.000.01.0	_	¥00.2.
1076 - VERIZON WIRELESS	9768740189	JULY CELL PHONE	Paid by Check		07/15/2016	07/25/2016	07/25/2016		08/02/2016	107.08
		CHARGES	# 337355						_	
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$107.08
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/JUNE16	JUNE 2016 ML	Paid by Check		07/21/2016	08/01/2016	08/01/2016		08/02/2016	602.30
1120 NODTHWESTERN ENERGY	ODD/IIINE2014	MONTHLY CHARGES	# 337372		07/21/2014	00/01/2014	00/01/201/		00/02/2017	1 004 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	1,094.90
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE			07/25/2016	07/28/2016	07/28/2016		08/02/2016	421.95
	6	16	# 337372						_	
				Object 43420 -				oice Transactions	-	\$2,119.15
			Divi	sion 511 - PUB				oice Transactions	-	\$2,921.94
				1	31 - PUBLIC W			oice Transactions	-	\$2,921.94
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	30	\$2,921.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE	,		07/20/2016	07/20/2016	07/20/2016	07/27/2016	(10.79)
1139 - NORTHWESTERN ENERGY	6 0409308/ILINE1	16 ACCT# 0409725 JUNE	# 337206 Paid by Check		07/20/2016	07/20/2016	07/27/2016	07/27/2016	10.79
1137 - NORTHWESTERN ENERGY	6	16	# 337206		0772072010	0772072010	07/27/2010	0772772010	10.77
1224 - NORTHWEST PIPE FITTINGS INC	2668921	CIVIC CENTER BOILER	Paid by Check		07/18/2016	07/22/2016	07/22/2016	07/27/2016	(9.77)
		ROOM JOB 206301	# 337143						
1224 - NORTHWEST PIPE FITTINGS INC	2668921	CIVIC CENTER BOILER	,		07/18/2016	07/22/2016	07/27/2016	07/27/2016	9.77
1224 - NORTHWEST PIPE FITTINGS INC	2664859	ROOM JOB 206301 CIVIC CENTER BOILER	# 337143 Paid by Check		07/11/2016	07/22/2016	07/22/2016	07/27/2016	(15.87)
1224 - NORTHWEST FILE FITTINGS INC	2004037	ROOM JOB 206301	# 337143		07/11/2010	0772272010	07/22/2010	0772772010	(13.07)
1224 - NORTHWEST PIPE FITTINGS INC	2664859	CIVIC CENTER BOILER			07/11/2016	07/22/2016	07/27/2016	07/27/2016	15.87
		ROOM JOB 206301	# 337143						
1224 - NORTHWEST PIPE FITTINGS INC	2664857	CIVIC CENTER BOILER			07/11/2016	07/22/2016	07/22/2016	07/27/2016	(91.24)
1224 MODIUMEST DIDE FITTINGS INC	2444057	ROOM JOB 206301	# 337143		07/11/2016	07/22/2014	07/27/2014	07/27/2016	91.24
1224 - NORTHWEST PIPE FITTINGS INC	2664857	CIVIC CENTER BOILER ROOM JOB 206301	# 337143		07/11/2010	07/22/2016	07/27/2010	07/27/2010	91.24
1224 - NORTHWEST PIPE FITTINGS INC	2664765	CIVIC CENTER BOILER			07/11/2016	07/22/2016	07/22/2016	07/27/2016	(111.04)
		ROOM JOB 206301	# 337143						, ,
1224 - NORTHWEST PIPE FITTINGS INC	2664765	CIVIC CENTER BOILER	,		07/11/2016	07/22/2016	07/27/2016	07/27/2016	111.04
1004 NORTHWEST DIRECTINGS INC	0//47/0	ROOM JOB 206301	# 337143		07/11/001/	07/00/001/	07/00/001/	07/07/004/	(110.00)
1224 - NORTHWEST PIPE FITTINGS INC	2664760	CIVIC CENTER BOILER ROOM JOB 206301	# 337143		07/11/2016	07/22/2016	07/22/2016	07/27/2016	(118.92)
1224 - NORTHWEST PIPE FITTINGS INC	2664760	CIVIC CENTER BOILER			07/11/2016	07/22/2016	07/27/2016	07/27/2016	118.92
122 1 11011111120 1 1 1 2 1 1 1 1 1 1 1	2001700	ROOM JOB 206301	# 337143		077 2010	07,22,20.0	0.72.720.0	07727720.0	1.0.72
1224 - NORTHWEST PIPE FITTINGS INC	2666435	CIVIC CENTER BOILER	Paid by Check		07/13/2016	07/22/2016	07/22/2016	07/27/2016	(236.72)
		ROOM JOB 206301	# 337143						
1224 - NORTHWEST PIPE FITTINGS INC	2666435	CIVIC CENTER BOILER	,		07/13/2016	07/22/2016	07/27/2016	07/27/2016	236.72
1283 - SERVICEMASTER ALL PURPOSE	27116	ROOM JOB 206301 CIVIC CENTER	# 337143 Paid by Check		07/18/2016	07/22/2016	07/22/2016	07/27/2016	(1,480.00)
CLEANING INC	27110	WINDOW CLEANING	# 337161		07/10/2010	0772272010	07/22/2010	07/27/2010	(1,460.00)
922, 1111110		UPPER FLOOR							
1283 - SERVICEMASTER ALL PURPOSE	27116	CIVIC CENTER	Paid by Check		07/18/2016	07/22/2016	07/27/2016	07/27/2016	1,480.00
CLEANING INC		WINDOW CLEANING	# 337161						
1120 NODTHWESTERN ENERGY	NAL /ILINIE1/	UPPER FLOOR	Daid by Chaal		07/01/001/	00/01/201/	00/01/201/	00/02/2017	(1.704.24)
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	Paid by Check		07/21/2016	08/01/2016	08/02/2016	08/02/2016	1.784.24
		MONTHLY CHARGES	# 337372		0772172010	00,01,2010	00, 02, 20.0	33, 32, 23.3	.,,
1139 - NORTHWESTERN ENERGY	0409725/JUNE1	ACCT# 0409725 JUNE	Paid by Check		07/25/2016	07/28/2016	07/28/2016	08/02/2016	(38.48)
4400 NORTHWESTERN 51/500V	6	16	# 337372		07/05/224/	07/00/004	00/00/201	20/20/2021	20.15
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 JUNE 16	Paid by Check # 337372		07/25/2016	07/28/2016	08/02/2016	08/02/2016	38.48
	6	10		ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 20	\$0.00
			OL	Joor ZOLLO - A	CCOUNTS FAI	INDEE TOTALS	11100	THE THE SECTION S	Ψ0.00



Vendor Fund 6080 - CIVIC CENTER FACILITY S	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Doto	0/1 5 1			
Fund 6080 - CIVIC CENTER FACILITY S	FRVICE		Otatas	Held Reason	IIIVoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	LICATOL									
Department 71 - PLANNING & COMMU	JNITY DEVELOPI	MENT								
Division 761 - CIVIC CENTER FACIL	ITY ADMIN									
Object 42230 - JANITORIA	AL SUPPLIES									
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			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			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			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			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			07/13/2016	07/22/2016	07/22/2016		07/27/2016	236.72
		1100W 30B 200001		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	6	\$583.56
Object 43420 - ELECTRIC I	UTILITY		,							
1139 - NORTHWESTERN ENERGY		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/JUNE1 6		# 337372 Paid by Check # 337372		07/25/2016	07/28/2016	07/28/2016		08/02/2016	38.48
	U	10		Object 43420 -	FLECTRIC UT	TI TTY Totals	Inve	oice Transactions	3	\$1,833.51
Object 43630 - MAINTENA	NCE AGREEMEN	TS		55jeet 45426	LLLCTRIC OT	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	1110	JICC TTUTISUCTIONS	5	Ψ1,000.01
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
		UPPER FLOOR	Ohiect 4363	0 - MAINTENA	NCF AGREEM	IFNTS Totals	Inve	oice Transactions	1 .	\$1,480.00
				CIVIC CENTE				oice Transactions		\$3,897.07
		Denartment	71 - PLANNIN					oice Transactions		\$3,897.07
		Dopartment	Fund 6080 - C					oice Transactions		\$3,897.07
Fund 8416 - SLD 1294 ALLEY CONSOLI	DATED		rana dodo	IVIO CEIVIEIX	TACILITY OF	TVIOL TOTALS	1110	JICC TTUTISUCTIONS	50	Ψ5,077.07
Object 20110 - ACCOUNTS										
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/JUL1 6	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	-	JULY 2016 SLD ACCT #05614805	Paid by Check # 337372		07/25/2016	08/01/2016	08/02/2016		08/02/2016	8,564.70
	-	2001.1000		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED	<u> </u>							•	
Department 00 - NON-DEPARTMENTA	AL									
Division 104 - SPECIAL DISTRICTS	}									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check		07/11/2016	07/20/2016	07/20/2016		07/27/2016	36.38
1107 NORTHWESTERN ENERGY	1111007302110	JULY 2016	# 337206	•	0771172010	0772072010	0772072010		0112112010	00.00
1139 - NORTHWESTERN ENERGY	05614805/JUL1	JULY 2016 SLD ACCT	Paid by Check		07/25/2016	08/01/2016	08/01/2016		08/02/2016	8,564.70
	6	#05614805	# 337372							-,
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$8,601.08
				Division 104 - S			Inv	oice Transactions	2	\$8,601.08
			Den	artment 00 - NO			Inv	oice Transactions	2	\$8,601.08
				- SLD 1294 ALL				oice Transactions		\$8,601.08
Fund 8418 - SLD 1295 COMMERCIAL			1 4114 0 120	010 110 : //		Totals	1110		Ü	Ψ0,001.00
Object 20110 - ACCOUNT	S DAVARI F									
1139 - NORTHWESTERN ENERGY		JULY 2016 SLD ACCT	Paid by Check		07/25/2016	07/28/2016	07/28/2016		08/02/2016	(3,358.00)
1139 - NORTHWESTERN ENERGT	6	#05621537	# 337372	•	0772372010	07/20/2010	07/20/2010		00/02/2010	(3,336.00)
1139 - NORTHWESTERN ENERGY		JULY 2016 SLD ACCT	Paid by Check		07/25/2016	07/28/2016	08/02/2016		08/02/2016	3,358.00
1137 NORTHWESTERN ENERGY	6	#05621537	# 337372	•	0772372010	0772072010	00/02/2010		00/02/2010	3,330.00
	· ·	# 00021007		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AL.		_	.,					_	*****
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JULY 2016 SLD ACCT	Paid by Check		07/25/2016	07/28/2016	07/28/2016		08/02/2016	3.358.00
1137 - NORTHWESTERN ENERGT	6	#05621537	# 337372	•	0772372010	0772072010	07/20/2010		00/02/2010	3,330.00
	0	// 030Z1337	# 33737Z	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$3,358.00
				Division 104 - S				oice Transactions		\$3,358.00
			Den	partment 00 - NO				oice Transactions		\$3,358.00
				and 8418 - SLD				oice Transactions		\$3,358.00
Fund 8419 - SLD 1213, 1296 RESIDEN	ΙΤΤΔΙ		i u	1110 - 3ED	1233 COMME	IVIAL IVIAIS	IIIV	5100 TTAITSAUTIONS	5	φ3,330.00
Object 20110 - ACCOUNT										
		MICC CLD CHADCEC	Daid by Chaal		07/11/201/	07/20/201/	07/20/2017		07/07/001/	(212.07)
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	# 337206 Paid by Check		07/11/2016	07/20/2016	07/27/2016		07/27/2016	313.06
1139 - NORTHWESTERN ENERGY	WIISC/JULY 10	JULY 2016	# 337206		0//11/2016	07/20/2016	0//2//2010		0//2//2016	313.00
1199 - CONSOLIDATED ELECTRICAL	2808698744	TURNLOCK	Paid by Check		07/13/2016	07/21/2016	07/21/2016		07/27/2016	(27.00)
DISTRIBUTORS INC	2000070744	PHOTOCELI	# 337056	•	07/13/2010	07/21/2010	01/21/2010		0112112010	(27.00)
1199 - CONSOLIDATED ELECTRICAL	2808698744	TURNLOCK	Paid by Check		07/13/2016	07/21/2016	07/27/2016		07/27/2016	27.00
DISTRIBUTORS INC	2000070711	PHOTOCELI	# 337056	=	3.,	322010	3.,2,,2010		1	27.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
				,						,



mos man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL									
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	(07/11/2016	07/20/2016	07/20/2016		07/27/2016	313.06
		JULY 2016	# 337206							
				Object 43420 -				oice Transactions		\$313.06
				Division 104 - 5				oice Transactions		\$313.06
			Dep	oartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$313.06
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER R	REPAIR & MAINTE	ENANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	2808698744	TURNLOCK	Paid by Check	(07/13/2016	07/21/2016	07/21/2016		07/27/2016	27.00
DISTRIBUTORS INC		PHOTOCELI	# 337056							+07.00
		Object 423	390 - OTHER RI					oice Transactions		\$27.00
					vision 536 - TR			oice Transactions		\$27.00
					31 - PUBLIC W			oice Transactions		\$27.00
			Fund 84 1	L9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	6	\$340.06
Fund 8430 - SMLD 1302 MEADOWLA										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	(07/11/2016	07/20/2016	07/20/2016		07/27/2016	(12.32)
1120 NORTHWESTERN ENERGY	MICO/IIII VA	JULY 2016	# 337206		07/11/001/	07/00/001/	07/07/001/		07/07/004/	10.00
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
		JULT 2010		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓΔΙ		O	bject Lollo F		TABLE Totals	1110	olee Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	•	07/11/2016	07/20/2016	07/20/2016		07/27/2016	12.32
1137 - NORTHWESTERN ENERGY	WIISC/SOLT TO	JULY 2016	# 337206		07/11/2010	0772072010	07/20/2010		0772772010	12.32
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$12.32
				Division 104 - S			Inv	oice Transactions	1	\$12.32
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$12.32
			Fund 843 0	0 - SMLD 1302	MEADOWLAR	RK 2&3 Totals	Inv	oice Transactions	3	\$12.32
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	(07/11/2016	07/20/2016	07/20/2016		07/27/2016	(57.82)
		JULY 2016	# 337206							()
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	(07/11/2016	07/20/2016	07/27/2016		07/27/2016	57.82
		JULY 2016	# 337206							
			О	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



montant.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1									
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Chec	k	07/11/2016	07/20/2016	07/20/2016		07/27/2016	57.82
		JULY 2016	# 337206							
				Object 43420 -	· ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$57.82
				Division 104 - 9			Inv	oice Transactions	1	\$57.82
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$57.82
			Fund 8432	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$57.82
Fund 8434 - SMLD 1306 MEADOWLAR	RK 4									
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Chec # 337206	k	07/11/2016	07/20/2016	07/20/2016		07/27/2016	(12.31)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Chec	:k	07/11/2016	07/20/2016	07/27/2016		07/27/2016	12.31
		JULY 2016	# 337206							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Chec # 337206	k	07/11/2016	07/20/2016	07/20/2016		07/27/2016	12.31
		JULI 2010	# 337200	Object 43420 -	· FLECTRIC UI	TTI TTY Totals	Inv	oice Transactions	1	\$12.31
				Division 104 - 9				oice Transactions		\$12.31
			De	partment 00 - NO				oice Transactions		\$12.31
				3434 - SMLD 13				oice Transactions		\$12.31
Fund 8436 - SMLD 1308 EAGLES CRO	SSTNG 2&3		i dila e		00112/120112	BEEFE E TOTALS			0	Ψ12.01
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Chec	k	07/11/2016	07/20/2016	07/20/2016		07/27/2016	(73.66)
1137 - NORTHWESTERN ENERGY	WII3C/JOLI 10	JULY 2016	# 337206	IX.	07/11/2010	0772072010	07/20/2010		0772772010	(73.00)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Chec	k	07/11/2016	07/20/2016	07/27/2016		07/27/2016	73.66
		JULY 2016	# 337206							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES JULY 2016	Paid by Chec # 337206	k	07/11/2016	07/20/2016	07/20/2016		07/27/2016	73.66
		JULI ZUIU	# 331200	Object 43420 -	· ELECTRIC III	TILITY Totals	Inv	oice Transactions	1	\$73.66
				Division 104 - 5				oice Transactions		\$73.66
			Πα	partment 00 - NO				oice Transactions		\$73.66
				6MLD 1308 EAG				oice Transactions		\$73.66
			. unu 3-130 - 5	1300 LAG		TOTALS	1110	0.00 11411340110113	<u> </u>	Ψ13.00



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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 8438 - SMLD 1310 MEADOWLA										
Object 20110 - ACCOUN										
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
		JOL1 2010		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	\$0.00		
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
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 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	s 1	\$43.12
				Division 104 - S			Inv	oice Transactions	s 1	\$43.12
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	. 1	\$43.12
			1	38 - SMLD 13			Inv	oice Transactions	3	\$43.12
Fund 8440 - SMLD 1303 BOOTLEGGE Object 20110 - ACCOUN										
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
		3021 2010		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			-,					-	*****
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 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	s 1	\$27.21
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	s 1	\$27.21
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	s 1	\$27.21
			Fund 844 0	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$27.21
Fund 8442 - SMLD 1305 WATER TOW Object 20110 - ACCOUN										
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
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOV	VER PARK ADD				'					
Department 00 - NON-DEPARTMENT	TAL									
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	k	07/11/2016	07/20/2016	07/20/2016)	07/27/2016	17.88
		JULY 2016	# 337206							
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$17.88
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$17.88
			Der	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$17.88
		Fu		D 1305 WATER			Inv	oice Transactions	3	\$17.88
Fund 8444 - SMLD 1309 STONE MEA	DOWS 2									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	k	07/11/2016	07/20/2016	07/20/2016	,)	07/27/2016	(36.97)
THE PROPERTY OF THE PROPERTY O		JULY 2016	# 337206	••	0771172010	07,20,20.0	0772072010	•	0.72.720.0	(00.77)
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Check	k	07/11/2016	07/20/2016	07/27/2016	,)	07/27/2016	36.97
		JULY 2016	# 337206							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRICT	TS									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/JULY16	MISC SLD CHARGES	Paid by Checl	k	07/11/2016	07/20/2016	07/20/2016		07/27/2016	36.97
		JULY 2016	# 337206							
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$36.97
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$36.97
			Dep	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$36.97
			Fund 844 4	4 - SMLD 1309	STONE MEAD	DWS 2 Totals	Inv	oice Transactions	3	\$36.97
Fund 8605 - SID 1301 MEDICAL TEC	H PARK									
Department 00 - NON-DEPARTMENT	TAL									
Division 102 - DEBT SERVICE										
Object 46210 - BOND IN	NTEREST									
1242 - US BANK NATIONAL ASSOCIATION	ON 1301 8/1/16	DEBT SERVICE SID	Paid by EFT #	#	07/14/2016	07/29/2016	07/29/2016	,)	07/29/2016	3,106.25
		1301	57226							
				Object 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions	1	\$3,106.25
				Division 1	.02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$3,106.25
			Dep	partment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$3,106.25
			Fund 860	5 - SID 1301 M	EDICAL TECH	PARK Totals	Inv	oice Transactions	1	\$3,106.25
						Grand Totals	Inv	oice Transactions	2667	\$2,906,412.13

City of Great Falls

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
	SB - MASTER U	S BANK	,							
<u>Check</u> 337027	07/26/2016	Reconciled		07/27/2016	Utility Management BERMUDEZ, GEORGE, P		\$900.00	\$900.00	\$0.00	
Type Check Totals: MASTER USB - MASTER US BANK Totals				1 Transactions		_	\$900.00	\$900.00	\$0.00	
				Checks	Status	Count	Transaction Amount	Red	conciled 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	
					Total	1	\$900.00		\$900.00	
				All	Status	Count	Transaction Amount	Red	conciled 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	
Grand Total	s.				Total	1	\$900.00		\$900.00	
J. W				Checks	Status	Count	Transaction Amount	Reco	nciled 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	
					Total	1	\$900.00		\$900.00	
				All	Status	Count	Transaction Amount	Reco	nciled 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	
					Total	1	\$900.00		\$900.00	

City of Great Falls

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
	SB - MASTER U	S BANK								
<u>Check</u> 337026	07/22/2016	Open			Miscellaneous Refund	Billing	ROCKY MOUNTAIN PORTABLES	\$62.00		
Type Check MASTER US	Totals: SB - MASTER US	S BANK Totals			1 Transactions	3	_	\$62.00	,	
				Checks	Status	Count	Transaction Amount	Red	conciled 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	
					Total	1	\$62.00		\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	1	\$62.00		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Total	le:				Total	1	\$62.00		\$0.00	
Grand Total				Checks	Status	Count	Transaction Amount	Reco	nciled 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	
					Total	1	\$62.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled 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	
					Total	1	\$62.00		\$0.00	