



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	118276	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 335575		05/23/2016	05/27/2016	05/27/2016		06/01/2016	(56.78)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	118276	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 335575		05/23/2016	05/27/2016	06/01/2016		06/01/2016	56.78
1336 - CHEMICAL MONTANA COMPANY	21711	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 335597		05/12/2016	05/27/2016	05/27/2016		06/01/2016	(125.00)
1336 - CHEMICAL MONTANA COMPANY	21711	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 335597		05/12/2016	05/27/2016	06/01/2016		06/01/2016	125.00
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(57.34)
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	06/01/2016		06/01/2016	57.34
1258 - DAVIS BUSINESS MACHINES INC	197776	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 335600		05/23/2016	05/27/2016	05/27/2016		06/01/2016	(89.52)
1258 - DAVIS BUSINESS MACHINES INC	197776	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 335600		05/23/2016	05/27/2016	06/01/2016		06/01/2016	89.52
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	(117.59)
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	06/01/2016		06/01/2016	117.59
2682 - MASTERCARD PROCESSING CENTER	2010/050616	5569630500052010/ANIMALSHELTER	Paid by Check # 335638		05/06/2016	05/27/2016	05/27/2016		06/01/2016	(1,114.94)
2682 - MASTERCARD PROCESSING CENTER	2010/050616	5569630500052010/ANIMALSHELTER	Paid by Check # 335638		05/06/2016	05/27/2016	06/01/2016		06/01/2016	1,114.94
2682 - MASTERCARD PROCESSING CENTER	3606/052116	5569633800043606/ANIMALSHELTER	Paid by Check # 335637		05/21/2016	05/27/2016	05/27/2016		06/01/2016	(652.08)
2682 - MASTERCARD PROCESSING CENTER	3606/052116	5569633800043606/ANIMALSHELTER	Paid by Check # 335637		05/21/2016	05/27/2016	06/01/2016		06/01/2016	652.08
1061 - NATIONAL LAUNDRY	97999/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335657		05/24/2016	05/27/2016	05/27/2016		06/01/2016	(10.59)
1061 - NATIONAL LAUNDRY	97999/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335657		05/24/2016	05/27/2016	06/01/2016		06/01/2016	10.59
1701 - PATTERSON OFFICE SUPPLIES	05051123	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335664		05/05/2016	05/27/2016	05/27/2016		06/01/2016	(93.13)
1701 - PATTERSON OFFICE SUPPLIES	05051123	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335664		05/05/2016	05/27/2016	06/01/2016		06/01/2016	93.13
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190508	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335694		05/21/2016	05/27/2016	05/27/2016		06/01/2016	(170.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190508	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335694		05/21/2016	05/27/2016	06/01/2016		06/01/2016	170.00
2332 - SHANE DANIELS	TRAVEL/060616	DESERT SNOW TRAINING/BOZEMAN,MT	Paid by Check # 335704		04/25/2016	05/24/2016	05/24/2016		06/01/2016	(532.98)
2332 - SHANE DANIELS	TRAVEL/060616	DESERT SNOW TRAINING/BOZEMAN,MT	Paid by Check # 335704		04/25/2016	05/24/2016	06/01/2016		06/01/2016	532.98
2670 - MATT FLEMING	TRAVEL/060616	DESERT SNOW TRAINING/BOZEMAN,MT	Paid by Check # 335706		04/25/2016	05/24/2016	05/24/2016		06/01/2016	(1,273.96)
2670 - MATT FLEMING	TRAVEL/060616	DESERT SNOW TRAINING/BOZEMAN,MT	Paid by Check # 335706		04/25/2016	05/24/2016	06/01/2016		06/01/2016	1,273.96
2165 - STEVE HESTER	TRAVEL/060916	2016 MT FIRE ALLIANCE CONF/FAIRMONT,MT	Paid by Check # 335707		05/11/2016	05/24/2016	05/24/2016		06/01/2016	(651.20)
2165 - STEVE HESTER	TRAVEL/060916	2016 MT FIRE ALLIANCE CONF/FAIRMONT,MT	Paid by Check # 335707		05/11/2016	05/24/2016	06/01/2016		06/01/2016	651.20
2123 - SHANE KLIPPENES	TRAVEL/060916	2016 MT FIRE ALLIANCE CONF/FAIRMONT,MT	Paid by Check # 335708		05/11/2016	05/24/2016	05/24/2016		06/01/2016	(465.44)
2123 - SHANE KLIPPENES	TRAVEL/060916	2016 MT FIRE ALLIANCE CONF/FAIRMONT,MT	Paid by Check # 335708		05/11/2016	05/24/2016	06/01/2016		06/01/2016	465.44
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(395.91)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	395.91
1145 - DE LAGE LANDEN	50209062	BIZ HUB LEASE	Paid by Check # 335601		05/21/2016	05/26/2016	05/26/2016	05/26/2016	06/01/2016	(181.00)
1145 - DE LAGE LANDEN	50209062	BIZ HUB LEASE	Paid by Check # 335601		05/21/2016	05/26/2016	06/01/2016	05/26/2016	06/01/2016	181.00
1078 - PICKWICKS OFFICE CITY	5750390	WHITE LEGAL PADS, PAPER, CORRECTION TAPE REFILLS	Paid by Check # 335667		05/24/2016	05/26/2016	05/26/2016	05/24/2016	06/01/2016	(86.69)
1078 - PICKWICKS OFFICE CITY	5750390	WHITE LEGAL PADS, PAPER, CORRECTION TAPE REFILLS	Paid by Check # 335667		05/24/2016	05/26/2016	06/01/2016	05/24/2016	06/01/2016	86.69



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	197031	CONTRACT RATE & OVERAGE FOR 5/9/16-6/8/16	Paid by Check # 335600		05/12/2016	06/11/2016	05/25/2016		06/01/2016	(101.28)
1258 - DAVIS BUSINESS MACHINES INC	197031	CONTRACT RATE & OVERAGE FOR 5/9/16-6/8/16	Paid by Check # 335600		05/12/2016	06/11/2016	06/01/2016		06/01/2016	101.28
1258 - DAVIS BUSINESS MACHINES INC	197017	CONTRACT OVERAGE RATE 4/6/16-5/5/16	Paid by Check # 335600		05/11/2016	06/10/2016	05/25/2016		06/01/2016	(27.85)
1258 - DAVIS BUSINESS MACHINES INC	197017	CONTRACT OVERAGE RATE 4/6/16-5/5/16	Paid by Check # 335600		05/11/2016	06/10/2016	06/01/2016		06/01/2016	27.85
1754 - ERNEST M LEVEQUE	51216/52416	SUBJUDGE ON 5/12/16 TO 5/24/16	Paid by Check # 335633		05/25/2016	05/25/2016	05/25/2016		06/01/2016	(1,290.00)
1754 - ERNEST M LEVEQUE	51216/52416	SUBJUDGE ON 5/12/16 TO 5/24/16	Paid by Check # 335633		05/25/2016	05/25/2016	06/01/2016		06/01/2016	1,290.00
1078 - PICKWICKS OFFICE CITY	5748070	OFFICE SUPPLIES	Paid by Check # 335667		05/17/2016	05/25/2016	05/25/2016		06/01/2016	(363.51)
1078 - PICKWICKS OFFICE CITY	5748070	OFFICE SUPPLIES	Paid by Check # 335667		05/17/2016	05/25/2016	06/01/2016		06/01/2016	363.51
1078 - PICKWICKS OFFICE CITY	5749240	OFFICE SUPPLIES	Paid by Check # 335667		05/19/2016	05/25/2016	05/25/2016		06/01/2016	(21.25)
1078 - PICKWICKS OFFICE CITY	5749240	OFFICE SUPPLIES	Paid by Check # 335667		05/19/2016	05/25/2016	06/01/2016		06/01/2016	21.25
1078 - PICKWICKS OFFICE CITY	5750900	OFFICE SUPPLIES	Paid by Check # 335667		05/25/2016	05/25/2016	05/25/2016		06/01/2016	(42.98)
1078 - PICKWICKS OFFICE CITY	5750900	OFFICE SUPPLIES	Paid by Check # 335667		05/25/2016	05/25/2016	06/01/2016		06/01/2016	42.98
2943 - ADRIENNE EHRKE	WALG/WALM	REIMB FOR WALGREENS & WALMART	Paid by Check # 335701		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(23.96)
2943 - ADRIENNE EHRKE	WALG/WALM	REIMB FOR WALGREENS & WALMART	Paid by Check # 335701		05/25/2016	05/26/2016	06/01/2016		06/01/2016	23.96
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/MA Y16	APR 16 RANDOM TESTING GFPD	Paid by Check # 335580		05/10/2016	05/23/2016	05/23/2016		06/01/2016	(176.75)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/MA Y16	APR 16 RANDOM TESTING GFPD	Paid by Check # 335580		05/10/2016	05/23/2016	06/01/2016		06/01/2016	176.75
1053 - BIG MOUTH BBQ	052016/GFPD	LUNCH FOR POLICEMAN AWARDS	Paid by Check # 335581		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(1,837.50)
1053 - BIG MOUTH BBQ	052016/GFPD	LUNCH FOR POLICEMAN AWARDS	Paid by Check # 335581		05/20/2016	05/23/2016	06/01/2016		06/01/2016	1,837.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11058	KEYS FOR CAGE	Paid by Check # 335591		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(6.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11058	KEYS FOR CAGE	Paid by Check # 335591		05/24/2016	05/23/2016	06/01/2016		06/01/2016	6.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502087337001	BUSS 250 V GFDP	Paid by Check # 335599		05/23/2016	05/23/2016	05/23/2016		06/01/2016	(47.16)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502087337001	BUSS 250 V GFDP	Paid by Check # 335599		05/23/2016	05/23/2016	06/01/2016		06/01/2016	47.16
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	s502105968001	BALLASTS GFDP	Paid by Check # 335599		05/26/2016	05/26/2016	05/26/2016		06/01/2016	(33.53)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	s502105968001	BALLASTS GFDP	Paid by Check # 335599		05/26/2016	05/26/2016	06/01/2016		06/01/2016	33.53
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061907	TONER LJ1102 BLACK	Paid by Check # 335602		05/16/2016	05/23/2016	05/23/2016		06/01/2016	(75.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061907	TONER LJ1102 BLACK	Paid by Check # 335602		05/16/2016	05/23/2016	06/01/2016		06/01/2016	75.99
2724 - OTIS DILLEY	STANFORD/052316	REIMB FOR UNIFORM PANTS	Paid by Check # 335705		05/23/2016	05/23/2016	05/23/2016		06/01/2016	(103.80)
2724 - OTIS DILLEY	STANFORD/052316	REIMB FOR UNIFORM PANTS	Paid by Check # 335705		05/23/2016	05/23/2016	06/01/2016		06/01/2016	103.80
1148 - DOUBLE G ENGRAVING	DBLG16298	PLAQUES RED HORSE SQ GFDP	Paid by Check # 335604		05/12/2016	05/23/2016	05/23/2016		06/01/2016	(210.00)
1148 - DOUBLE G ENGRAVING	DBLG16298	PLAQUES RED HORSE SQ GFDP	Paid by Check # 335604		05/12/2016	05/23/2016	06/01/2016		06/01/2016	210.00
1100 - GREAT FALLS ACE	3991813	DIGITAL TESTER PD	Paid by Check # 335617		05/23/2016	05/23/2016	05/23/2016		06/01/2016	(37.99)
1100 - GREAT FALLS ACE	3991813	DIGITAL TESTER PD	Paid by Check # 335617		05/23/2016	05/23/2016	06/01/2016		06/01/2016	37.99
3006 - GREAT FALLS CLINIC HOSPITAL	352690/012216	MEDICAL SERVICES CR16-2230	Paid by Check # 335712		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(10.00)
3006 - GREAT FALLS CLINIC HOSPITAL	352690/012216	MEDICAL SERVICES CR16-2230	Paid by Check # 335712		05/24/2016	05/23/2016	06/01/2016		06/01/2016	10.00
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216	MEDICAL SERVICES CR16-2230	Paid by Check # 335712		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(10.00)
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216	MEDICAL SERVICES CR16-2230	Paid by Check # 335712		05/24/2016	05/23/2016	06/01/2016		06/01/2016	10.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1307776	WATER FOR PD	Paid by Check # 335632		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1307776	WATER FOR PD	Paid by Check # 335632		05/24/2016	05/23/2016	06/01/2016		06/01/2016	52.65
1118 - LEHRKIND'S (BIG SPRING WATER)	113987	EQUIP RENTAL GFDP	Paid by Check # 335632		05/26/2016	05/26/2016	05/26/2016		06/01/2016	(22.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	113987	EQUIP RENTAL GFDP	Paid by Check # 335632		05/26/2016	05/26/2016	06/01/2016		06/01/2016	22.00
1358 - LYNN PEAVEY COMPANY	314958	SUPPLIES	Paid by Check # 335635		03/07/2016	05/23/2016	05/23/2016		06/01/2016	(19.00)
1358 - LYNN PEAVEY COMPANY	314958	SUPPLIES	Paid by Check # 335635		03/07/2016	05/23/2016	06/01/2016		06/01/2016	19.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/052616	5569632000046732/052616	Paid by Check # 335645		05/26/2016	05/26/2016	05/26/2016		06/01/2016	(54.95)
2682 - MASTERCARD PROCESSING CENTER	6732/052616	5569632000046732/052616	Paid by Check # 335645		05/26/2016	05/26/2016	06/01/2016		06/01/2016	54.95
2682 - MASTERCARD PROCESSING CENTER	4138/052516	5569633300044138/052516	Paid by Check # 335644		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(57.00)
2682 - MASTERCARD PROCESSING CENTER	4138/052516	5569633300044138/052516	Paid by Check # 335644		05/25/2016	05/26/2016	06/01/2016		06/01/2016	57.00
1061 - NATIONAL LAUNDRY	98135/2568	SUPPLIES FOR PD MAY 16	Paid by Check # 335657		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(130.86)
1061 - NATIONAL LAUNDRY	98135/2568	SUPPLIES FOR PD MAY 16	Paid by Check # 335657		05/24/2016	05/23/2016	06/01/2016		06/01/2016	130.86
1104 - NORTH 40 OUTFITTERS	6680301	SNAP LINK AND STALL MATS	Paid by Check # 335662		05/23/2016	05/23/2016	05/23/2016		06/01/2016	(407.82)
1104 - NORTH 40 OUTFITTERS	6680301	SNAP LINK AND STALL MATS	Paid by Check # 335662		05/23/2016	05/23/2016	06/01/2016		06/01/2016	407.82
1078 - PICKWICKS OFFICE CITY	5750830	SUPPLIES GFPD	Paid by Check # 335667		05/25/2016	05/23/2016	05/23/2016		06/01/2016	(181.13)
1078 - PICKWICKS OFFICE CITY	5750830	SUPPLIES GFPD	Paid by Check # 335667		05/25/2016	05/23/2016	06/01/2016		06/01/2016	181.13
1078 - PICKWICKS OFFICE CITY	5750831	CD/DVDS PD	Paid by Check # 335667		05/26/2016	05/26/2016	05/26/2016		06/01/2016	(195.00)
1078 - PICKWICKS OFFICE CITY	5750831	CD/DVDS PD	Paid by Check # 335667		05/26/2016	05/26/2016	06/01/2016		06/01/2016	195.00
1415 - THOMSON WEST	0833765062	PO 277 MARCH - JUNE 2016 CLEAR SERVICES	Paid by Check # 335717		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(167.08)
1415 - THOMSON WEST	0833765062	PO 277 MARCH - JUNE 2016 CLEAR SERVICES	Paid by Check # 335717		05/17/2016	05/23/2016	06/01/2016		06/01/2016	167.08
1224 - NORTHWEST PIPE FITTINGS INC	2635618	JUMBO RAINBIRD VLV BOX W/ LID- WARDEN IRR	Paid by Check # 335663		05/12/2016	05/23/2016	05/23/2016		06/01/2016	(44.60)
1224 - NORTHWEST PIPE FITTINGS INC	2635618	JUMBO RAINBIRD VLV BOX W/ LID- WARDEN IRR	Paid by Check # 335663		05/12/2016	05/23/2016	06/01/2016		06/01/2016	44.60
2991 - SATELLITE INDUSTRIES INC	SI11N130490	PO 2016-275 15 - PORTABLE TOILETS	Paid by Check # 335675		05/10/2016	05/23/2016	05/23/2016		06/01/2016	(9,522.70)
2991 - SATELLITE INDUSTRIES INC	SI11N130490	PO 2016-275 15 - PORTABLE TOILETS	Paid by Check # 335675		05/10/2016	05/23/2016	06/01/2016		06/01/2016	9,522.70
1067 - SODERS FLEET SUPPLY	226117	ZIPTIES/CRIPPER/SPRI NKLER - PM 303	Paid by Check # 335681		05/16/2016	05/23/2016	05/23/2016		06/01/2016	(23.25)
1067 - SODERS FLEET SUPPLY	226117	ZIPTIES/CRIPPER/SPRI NKLER - PM 303	Paid by Check # 335681		05/16/2016	05/23/2016	06/01/2016		06/01/2016	23.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	111443	3/4" WASHED ROCK - GIBSON	Paid by Check # 335696		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(86.00)



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1072 - UNITED MATERIALS OF GREAT FALLS INC	111443	3/4" WASHED ROCK - GIBSON	Paid by Check # 335696		05/17/2016	05/23/2016	06/01/2016		06/01/2016	86.00
2682 - MASTERCARD PROCESSING CENTER	4564/053116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 335823		05/31/2016	05/31/2016	05/31/2016		06/08/2016	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/053116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 335823		05/31/2016	05/31/2016	06/08/2016		06/08/2016	101.59
2682 - MASTERCARD PROCESSING CENTER	4564/052716	5569632800044564, STAPLES OFFICE SUPPLIES, BOARD CERTIFICATES	Paid by Check # 335823		05/27/2016	05/31/2016	05/31/2016		06/08/2016	(46.58)
2682 - MASTERCARD PROCESSING CENTER	4564/052716	5569632800044564, STAPLES OFFICE SUPPLIES, BOARD CERTIFICATES	Paid by Check # 335823		05/27/2016	05/31/2016	06/08/2016		06/08/2016	46.58
2682 - MASTERCARD PROCESSING CENTER	4117/060216	5569631000554117, MONTANA CLUB, MAFB MTANG PARTNERSHIP MEETING	Paid by Check # 335820		06/02/2016	05/31/2016	05/31/2016		06/08/2016	(46.31)
2682 - MASTERCARD PROCESSING CENTER	4117/060216	5569631000554117, MONTANA CLUB, MAFB MTANG PARTNERSHIP MEETING	Paid by Check # 335820		06/02/2016	05/31/2016	06/08/2016		06/08/2016	46.31
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(1,726.51)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	1,726.51
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(63.17)
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	06/08/2016		06/08/2016	63.17
1088 - A T KLEMENS INC	S65795	REPAIR GAS VALVE STA 3	Paid by Check # 335756		04/07/2016	05/31/2016	05/31/2016		06/08/2016	(538.00)
1088 - A T KLEMENS INC	S65795	REPAIR GAS VALVE STA 3	Paid by Check # 335756		04/07/2016	05/31/2016	06/08/2016		06/08/2016	538.00
1737 - AUTO PARTS & RECYCLING	25933	VEHICLES FOR EXTRICATION TRAINING	Paid by Check # 335758		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(1,000.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1737 - AUTO PARTS & RECYCLING	25933	VEHICLES FOR EXTRICATION TRAINING	Paid by Check # 335758		05/19/2016	05/31/2016	06/08/2016		06/08/2016	1,000.00
1089 - BATTERIES PLUS	826266226	K15 LAMP BOX	Paid by Check # 335760		05/23/2016	05/31/2016	05/31/2016		06/08/2016	(3.38)
1089 - BATTERIES PLUS	826266226	K15 LAMP BOX	Paid by Check # 335760		05/23/2016	05/31/2016	06/08/2016		06/08/2016	3.38
1137 - BENEFIS HOSPITALS INC	MATTSON2016	NEW FF PHYSICAL	Paid by Check # 335885		05/10/2016	05/31/2016	05/31/2016		06/08/2016	(533.88)
1137 - BENEFIS HOSPITALS INC	MATTSON2016	NEW FF PHYSICAL	Paid by Check # 335885		05/10/2016	05/31/2016	06/08/2016		06/08/2016	533.88
1278 - BRENNAN HEATING & COOLING	20894	EXHAUST DUCT REPAIR STA 2	Paid by Check # 335765		05/13/2016	05/31/2016	05/31/2016		06/08/2016	(560.25)
1278 - BRENNAN HEATING & COOLING	20894	EXHAUST DUCT REPAIR STA 2	Paid by Check # 335765		05/13/2016	05/31/2016	06/08/2016		06/08/2016	560.25
1145 - DE LAGE LANDEN	50235486	COPIER LEASE	Paid by Check # 335783		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(180.00)
1145 - DE LAGE LANDEN	50235486	COPIER LEASE	Paid by Check # 335783		05/21/2016	05/31/2016	06/08/2016		06/08/2016	180.00
1100 - GREAT FALLS ACE	3993633	TOWER 2 GREASE REMOVAL	Paid by Check # 335792		05/28/2016	05/31/2016	05/31/2016		06/08/2016	(18.43)
1100 - GREAT FALLS ACE	3993633	TOWER 2 GREASE REMOVAL	Paid by Check # 335792		05/28/2016	05/31/2016	06/08/2016		06/08/2016	18.43
GREAT FALLS TENT & AWNING	458040	MATTRESS CARRIER REPAIR	Paid by Check # 335901		05/23/2016	05/31/2016	05/31/2016		06/08/2016	(60.00)
GREAT FALLS TENT & AWNING	458040	MATTRESS CARRIER REPAIR	Paid by Check # 335901		05/23/2016	05/31/2016	06/08/2016		06/08/2016	60.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006278	BATTERIES	Paid by Check # 335806		05/20/2016	05/31/2016	05/31/2016		06/08/2016	(445.10)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006278	BATTERIES	Paid by Check # 335806		05/20/2016	05/31/2016	06/08/2016		06/08/2016	445.10
1105 - JOHNSON MADISON LUMBER CO INC	894267A	INVOICE PAID AS \$3.20 SHOULD BE \$53.20 PLYWOOD	Paid by Check # 335809		04/07/2016	05/31/2016	05/31/2016		06/08/2016	(50.00)
1105 - JOHNSON MADISON LUMBER CO INC	894267A	INVOICE PAID AS \$3.20 SHOULD BE \$53.20 PLYWOOD	Paid by Check # 335809		04/07/2016	05/31/2016	06/08/2016		06/08/2016	50.00
2682 - MASTERCARD PROCESSING CENTER	5359/5312016	5569632400045359/5312016	Paid by Check # 335817		05/31/2016	05/31/2016	05/31/2016		06/08/2016	(469.03)
2682 - MASTERCARD PROCESSING CENTER	5359/5312016	5569632400045359/5312016	Paid by Check # 335817		05/31/2016	05/31/2016	06/08/2016		06/08/2016	469.03
1091 - MONTANA BROOM & BRUSH COMPANY	1141267	BROWN TURN TOWELS	Paid by Check # 335831		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1141267	BROWN TURN TOWELS	Paid by Check # 335831		05/24/2016	05/31/2016	06/08/2016		06/08/2016	242.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5751030	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(14.99)
1078 - PICKWICKS OFFICE CITY	5751030	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	06/08/2016		06/08/2016	14.99
1078 - PICKWICKS OFFICE CITY	5751040	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(29.98)
1078 - PICKWICKS OFFICE CITY	5751040	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	06/08/2016		06/08/2016	29.98
1076 - VERIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(613.08)
1076 - VERIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check # 335871		05/21/2016	05/31/2016	06/08/2016		06/08/2016	613.08
1076 - VERIZON WIRELESS	9765776265	MODATS	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(528.82)
1076 - VERIZON WIRELESS	9765776265	MODATS	Paid by Check # 335871		05/21/2016	05/31/2016	06/08/2016		06/08/2016	528.82
2577 - LYNN FORMELL	TRAVEL/052016 R	CET CERTIFICATION/BILLI NGS, MT	Paid by Check # 335880		03/31/2016	05/31/2016	05/31/2016		06/08/2016	(6.90)
2577 - LYNN FORMELL	TRAVEL/052016 R	CET CERTIFICATION/BILLI NGS, MT	Paid by Check # 335880		03/31/2016	05/31/2016	06/08/2016		06/08/2016	6.90
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	(65.52)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016		06/08/2016	65.52
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(381.71)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	381.71
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(970.00)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	970.00
1258 - DAVIS BUSINESS MACHINES INC	197985	COPIES BLK 13,849, COLOR 4,062	Paid by Check # 335782		05/25/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(395.60)
1258 - DAVIS BUSINESS MACHINES INC	197985	COPIES BLK 13,849, COLOR 4,062	Paid by Check # 335782		05/25/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	395.60
1078 - PICKWICKS OFFICE CITY	5751520	FILE LABELS, DVD+R	Paid by Check # 335843		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(45.67)
1078 - PICKWICKS OFFICE CITY	5751520	FILE LABELS, DVD+R	Paid by Check # 335843		05/27/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	45.67



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1142 - ENTENMANN-ROVIN COMPANY	0118198IN	CHAPLAIN BADGES	Paid by Check # 335787		05/20/2016	06/01/2016	06/01/2016		06/08/2016	(312.00)
1142 - ENTENMANN-ROVIN COMPANY	0118198IN	CHAPLAIN BADGES	Paid by Check # 335787		05/20/2016	06/01/2016	06/08/2016		06/08/2016	312.00
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(118.33)
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/08/2016		06/08/2016	118.33
2535 - SCOTT FISHER	UPS/052516	REIMB FOR SHIPPING PATROL	Paid by Check # 335879		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(181.74)
2535 - SCOTT FISHER	UPS/052516	REIMB FOR SHIPPING PATROL	Paid by Check # 335879		05/25/2016	06/01/2016	06/08/2016		06/08/2016	181.74
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12084300	TP AND TOWELS GFPD	Paid by Check # 335794		05/19/2016	06/01/2016	06/01/2016		06/08/2016	(206.63)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12084300	TP AND TOWELS GFPD	Paid by Check # 335794		05/19/2016	06/01/2016	06/08/2016		06/08/2016	206.63
1590 - ICOP DIGITAL INC	0008875IN	BATTERY PACK 10CT	Paid by Check # 335804		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(325.59)
1590 - ICOP DIGITAL INC	0008875IN	BATTERY PACK 10CT	Paid by Check # 335804		05/23/2016	06/01/2016	06/08/2016		06/08/2016	325.59
1118 - LEHRKIND'S (BIG SPRING WATER)	1315638	WATER FOR PD	Paid by Check # 335814		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(70.20)
1118 - LEHRKIND'S (BIG SPRING WATER)	1315638	WATER FOR PD	Paid by Check # 335814		06/01/2016	06/01/2016	06/08/2016		06/08/2016	70.20
2682 - MASTERCARD PROCESSING CENTER	4262/060216	5569633100044262/06 0216	Paid by Check # 335826		06/02/2016	06/01/2016	06/01/2016		06/08/2016	(308.92)
2682 - MASTERCARD PROCESSING CENTER	4262/060216	5569633100044262/06 0216	Paid by Check # 335826		06/02/2016	06/01/2016	06/08/2016		06/08/2016	308.92
2682 - MASTERCARD PROCESSING CENTER	4038/060216	5569633400044038/06 0216	Paid by Check # 335827		06/02/2016	06/01/2016	06/01/2016		06/08/2016	(31.96)
2682 - MASTERCARD PROCESSING CENTER	4038/060216	5569633400044038/06 0216	Paid by Check # 335827		06/02/2016	06/01/2016	06/08/2016		06/08/2016	31.96
1831 - MONTANA RECORDS MANAGEMENT LLP	0097731	JUNE 16 SHREDDING SERVICES PD	Paid by Check # 335833		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0097731	JUNE 16 SHREDDING SERVICES PD	Paid by Check # 335833		06/01/2016	06/01/2016	06/08/2016		06/08/2016	56.00
1078 - PICKWICKS OFFICE CITY	5750832	HEAVY DUTY STAPLES GREEN X2	Paid by Check # 335843		05/31/2016	06/01/2016	06/01/2016		06/08/2016	(29.99)
1078 - PICKWICKS OFFICE CITY	5750832	HEAVY DUTY STAPLES GREEN X2	Paid by Check # 335843		05/31/2016	06/01/2016	06/08/2016		06/08/2016	29.99
2186 - THERMAL SUPPLY INC	6103461	FILTERS GFPD	Paid by Check # 335859		05/19/2016	06/01/2016	06/01/2016		06/08/2016	(44.17)
2186 - THERMAL SUPPLY INC	6103461	FILTERS GFPD	Paid by Check # 335859		05/19/2016	06/01/2016	06/08/2016		06/08/2016	44.17



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1415 - THOMSON WEST	22346650	PO 277 MARCH - JUNE 2016 CLEAR SERVICES	Paid by Check # 335860		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(501.24)	
1415 - THOMSON WEST	22346650	PO 277 MARCH - JUNE 2016 CLEAR SERVICES	Paid by Check # 335860		06/01/2016	06/01/2016	06/08/2016		06/08/2016	501.24	
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(1,185.27)	
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/08/2016		06/08/2016	1,185.27	
AMERICAN TRAILS	2016MEMBERSHIP	MEMBERSHIP	Paid by Check # 335917		06/03/2016	05/31/2016	05/31/2016		06/08/2016	(175.00)	
AMERICAN TRAILS	2016MEMBERSHIP	MEMBERSHIP	Paid by Check # 335917		06/03/2016	05/31/2016	06/08/2016		06/08/2016	175.00	
GREAT FALLS LACROSSE CLUB	1354259	REFUND FOR ALCOHOL- DID NOT NEED	Paid by Check # 335900		06/01/2016	05/31/2016	05/31/2016		06/08/2016	(50.00)	
GREAT FALLS LACROSSE CLUB	1354259	REFUND FOR ALCOHOL- DID NOT NEED	Paid by Check # 335900		06/01/2016	05/31/2016	06/08/2016		06/08/2016	50.00	
2793 - BAILEY REITZ	05252016	188 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 335848		05/25/2016	06/03/2016	06/03/2016		06/08/2016	(101.52)	
2793 - BAILEY REITZ	05252016	188 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 335848		05/25/2016	06/03/2016	06/08/2016		06/08/2016	101.52	
ARDEN SUNWALL	1354387	CHANGED VENUES	Paid by Check # 335903		06/01/2016	05/31/2016	05/31/2016		06/08/2016	(35.00)	
ARDEN SUNWALL	1354387	CHANGED VENUES	Paid by Check # 335903		06/01/2016	05/31/2016	06/08/2016		06/08/2016	35.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	110347	SHORT LOAD/ 1.25 CY SACK MIX - TABLE PAD WADSWORTH P	Paid by Check # 335867		04/01/2016	06/03/2016	06/03/2016		06/08/2016	(203.13)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	110347	SHORT LOAD/ 1.25 CY SACK MIX - TABLE PAD WADSWORTH P	Paid by Check # 335867		04/01/2016	06/03/2016	06/08/2016		06/08/2016	203.13	
2396 - BRIAN WENDT	05022016	79.5 MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 335874		05/02/2016	06/03/2016	06/03/2016		06/08/2016	(42.93)	
2396 - BRIAN WENDT	05022016	79.5 MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 335874		05/02/2016	06/03/2016	06/08/2016		06/08/2016	42.93	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 190	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Object <b>20361 - RECTRAC REFUND</b>											
GREAT FALLS LACROSSE CLUB	1354259	REFUND FOR ALCOHOL- DID NOT NEED	Paid by Check # 335900		06/01/2016	05/31/2016	05/31/2016		06/08/2016	50.00	
ARDEN SUNWALL	1354387	CHANGED VENUES	Paid by Check # 335903		06/01/2016	05/31/2016	05/31/2016		06/08/2016	35.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 2	<u>\$85.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67	
2682 - MASTERCARD PROCESSING CENTER	4564/052716	5569632800044564, STAPLES OFFICE SUPPLIES, BOARD CERTIFICATES	Paid by Check # 335823		05/27/2016	05/31/2016	05/31/2016		06/08/2016	46.58	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$62.25</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$14.33</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 3	<u>\$76.58</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 3	<u>\$76.58</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$15.67</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	54.90	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$54.90</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	63.17	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$63.17</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>43735 - MEALS IN CITY</b>											
2682 - MASTERCARD PROCESSING CENTER	4117/060216	5569631000554117, MONTANA CLUB, MAFB MTANG PARTNERSHIP MEETING	Paid by Check # 335820		06/02/2016	05/31/2016	05/31/2016		06/08/2016	46.31	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$46.31</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$14.33</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 5	<u>\$194.38</u>
Division <b>114 - CITY CLERK</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.68	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$15.68</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.35	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$14.35</u>
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2	<u>\$30.03</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42150 - VOLUNTEER EXPENSES</b>											
2682 - MASTERCARD PROCESSING CENTER	2010/050616	5569630500052010/ANIMALSHELTER	Paid by Check # 335638		05/06/2016	05/27/2016	05/27/2016		06/01/2016	989.24	
									Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1	<u>\$989.24</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1336 - CHEMICAL MONTANA COMPANY	21711	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 335597		05/12/2016	05/27/2016	05/27/2016		06/01/2016	125.00	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Object <b>42270 - ADOPTION SUPPLIES</b>											
1701 - PATTERSON OFFICE SUPPLIES	05051123	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 335664		05/05/2016	05/27/2016	05/27/2016		06/01/2016	93.13	
									Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$93.13</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/050616	5569630500052010/ANIMALSHELTER	Paid by Check # 335638		05/06/2016	05/27/2016	05/27/2016		06/01/2016	125.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>125.70</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	118276	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 335575		05/23/2016	05/27/2016	05/27/2016		06/01/2016	56.78
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>56.78</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	194.33
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>194.33</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	197776	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 335600		05/23/2016	05/27/2016	05/27/2016		06/01/2016	89.52
1061 - NATIONAL LAUNDRY	97999/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 335657		05/24/2016	05/27/2016	05/27/2016		06/01/2016	10.59
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$100.11</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3606/052116	5569633800043606/ANIMALSHELTER	Paid by Check # 335637		05/21/2016	05/27/2016	05/27/2016		06/01/2016	652.08
2577 - LYNN FORMELL	TRAVEL/052016 R	CET CERTIFICATION/BILLINGS, MT	Paid by Check # 335880		03/31/2016	05/31/2016	05/31/2016		06/08/2016	6.90
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$658.98</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/190 508	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 335694		05/21/2016	05/27/2016	05/27/2016		06/01/2016	170.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1		<u>\$170.00</u>
								Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 11	<u>\$2,513.27</u>
Division <b>192 - CITY 190</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/053116	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 335823		05/31/2016	05/31/2016	05/31/2016		06/08/2016	101.59
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$101.59</u>
								Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$101.59</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 19	\$2,839.27
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5748070	OFFICE SUPPLIES	Paid by Check # 335667		05/17/2016	05/25/2016	05/25/2016		06/01/2016	363.51
1078 - PICKWICKS OFFICE CITY	5749240	OFFICE SUPPLIES	Paid by Check # 335667		05/19/2016	05/25/2016	05/25/2016		06/01/2016	21.25
1078 - PICKWICKS OFFICE CITY	5750900	OFFICE SUPPLIES	Paid by Check # 335667		05/25/2016	05/25/2016	05/25/2016		06/01/2016	42.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	\$427.74
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	197031	CONTRACT RATE & OVERAGE FOR 5/9/16- 6/8/16	Paid by Check # 335600		05/12/2016	06/11/2016	05/25/2016		06/01/2016	101.28
1258 - DAVIS BUSINESS MACHINES INC	197017	CONTRACT OVERAGE RATE 4/6/16-5/5/16	Paid by Check # 335600		05/11/2016	06/10/2016	05/25/2016		06/01/2016	27.85
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	\$129.13
							Division <b>151 - COURT</b> Totals		Invoice Transactions 5	\$556.87
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1754 - ERNEST M LEVEQUE	51216/52416	SUBJUDGE ON 5/12/16 TO 5/24/16	Paid by Check # 335633		05/25/2016	05/25/2016	05/25/2016		06/01/2016	1,290.00
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	\$1,290.00
							Division <b>153 - COURT ELECTED JUDGE</b> Totals		Invoice Transactions 1	\$1,290.00
							Department <b>16 - MUNICIPAL COURT</b> Totals		Invoice Transactions 6	\$1,846.87
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67
1078 - PICKWICKS OFFICE CITY	5750390	WHITE LEGAL PADS, PAPER, CORRECTION TAPE REFILLS	Paid by Check # 335667		05/24/2016	05/26/2016	05/26/2016	05/24/2016	06/01/2016	86.69
1078 - PICKWICKS OFFICE CITY	5751520	FILE LABELS, DVD+R	Paid by Check # 335843		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	45.67
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	\$148.03



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	65.52	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$65.52</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33	
1145 - DE LAGE LANDEN	50209062	BIZ HUB LEASE	Paid by Check # 335601		05/21/2016	05/26/2016	05/26/2016	05/26/2016	06/01/2016	181.00	
1258 - DAVIS BUSINESS MACHINES INC	197985	COPIES BLK 13,849, COLOR 4,062	Paid by Check # 335782		05/25/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	395.60	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$590.93</u>
									Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 7	<u>\$804.48</u>
									Department <b>17 - LEGAL</b> Totals	Invoice Transactions 7	<u>\$804.48</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061907	TONER LJ1102 BLACK	Paid by Check # 335602		05/16/2016	05/23/2016	05/23/2016		06/01/2016	75.99	
1078 - PICKWICKS OFFICE CITY	5750830	SUPPLIES GFDP	Paid by Check # 335667		05/25/2016	05/23/2016	05/23/2016		06/01/2016	181.13	
2682 - MASTERCARD PROCESSING CENTER	4262/060216	5569633100044262/060216	Paid by Check # 335826		06/02/2016	06/01/2016	06/01/2016		06/08/2016	308.92	
1078 - PICKWICKS OFFICE CITY	5750832	HEAVY DUTY STAPLES GREEN X2	Paid by Check # 335843		05/31/2016	06/01/2016	06/01/2016		06/08/2016	29.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$596.03</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1307776	WATER FOR PD	Paid by Check # 335632		05/24/2016	05/23/2016	05/23/2016		06/01/2016	52.65	
1118 - LEHRKIND'S (BIG SPRING WATER)	113987	EQUIP RENTAL GFDP	Paid by Check # 335632		05/26/2016	05/26/2016	05/26/2016		06/01/2016	22.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1315638	WATER FOR PD	Paid by Check # 335814		06/01/2016	06/01/2016	06/01/2016		06/08/2016	70.20	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$144.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016		06/08/2016	1,185.27	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,185.27</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	758.47	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	10.79	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$769.26</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1831 - MONTANA RECORDS MANAGEMENT LLP	0097731	JUNE 16 SHREDDING SERVICES PD	Paid by Check # 335833		06/01/2016	06/01/2016	06/01/2016		06/08/2016	56.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$56.00</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 11	<u>\$2,751.41</u>
Division <b>312 - PATROL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1148 - DOUBLE G ENGRAVING	DBLG16298	PLAQUES RED HORSE SQ GFPD	Paid by Check # 335604		05/12/2016	05/23/2016	05/23/2016		06/01/2016	210.00	
2682 - MASTERCARD PROCESSING CENTER	6732/052616	5569632000046732/052616	Paid by Check # 335645		05/26/2016	05/26/2016	05/26/2016		06/01/2016	54.95	
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	22.81	
2535 - SCOTT FISHER	UPS/052516	REIMB FOR SHIPPING PATROL	Paid by Check # 335879		05/25/2016	06/01/2016	06/01/2016		06/08/2016	181.74	
1590 - ICOP DIGITAL INC	0008875IN	BATTERY PACK 10CT	Paid by Check # 335804		05/23/2016	06/01/2016	06/01/2016		06/08/2016	325.59	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$795.09</u>
Object <b>43560 - MEDICAL SERVICES</b>											
3006 - GREAT FALLS CLINIC HOSPITAL	352690/012216	MEDICAL SERVICES CR16-2230	Paid by Check # 335712		05/24/2016	05/23/2016	05/23/2016		06/01/2016	10.00	
3006 - GREAT FALLS CLINIC HOSPITAL	352232/012216	MEDICAL SERVICES CR16-2230	Paid by Check # 335712		05/24/2016	05/23/2016	05/23/2016		06/01/2016	10.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$20.00</u>
									Division <b>312 - PATROL</b> Totals	Invoice Transactions 7	<u>\$815.09</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12084300	TP AND TOWELS GFPD	Paid by Check # 335794		05/19/2016	06/01/2016	06/01/2016		06/08/2016	206.63
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$206.63</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2724 - OTIS DILLEY	STANFORD/052316	REIMB FOR UNIFORM PANTS	Paid by Check # 335705		05/23/2016	05/23/2016	05/23/2016		06/01/2016	103.80
1142 - ENTENMANN-ROVIN COMPANY	0118198IN	CHAPLAIN BADGES	Paid by Check # 335787		05/20/2016	06/01/2016	06/01/2016		06/08/2016	312.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>\$415.80</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6680301	SNAP LINK AND STALL MATS	Paid by Check # 335662		05/23/2016	05/23/2016	05/23/2016		06/01/2016	407.82
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	69.77
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$477.59</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/052516	5569633300044138/052516	Paid by Check # 335644		05/25/2016	05/26/2016	05/26/2016		06/01/2016	57.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$57.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	OHCOGFDP/MA Y16	APR 16 RANDOM TESTING GFPD	Paid by Check # 335580		05/10/2016	05/23/2016	05/23/2016		06/01/2016	176.75
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$176.75</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2943 - ADRIENNE EHRKE	WALG/WALM	REIMB FOR WALGREENS & WALMART	Paid by Check # 335701		05/25/2016	05/26/2016	05/26/2016		06/01/2016	23.96
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$23.96</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502087337001	BUSS 250 V GFPD	Paid by Check # 335599		05/23/2016	05/23/2016	05/23/2016		06/01/2016	47.16
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	s502105968001	BALLASTS GFPD	Paid by Check # 335599		05/26/2016	05/26/2016	05/26/2016		06/01/2016	33.53
1100 - GREAT FALLS ACE	3991813	DIGITAL TESTER PD	Paid by Check # 335617		05/23/2016	05/23/2016	05/23/2016		06/01/2016	37.99
1061 - NATIONAL LAUNDRY	98135/2568	SUPPLIES FOR PD MAY 16	Paid by Check # 335657		05/24/2016	05/23/2016	05/23/2016		06/01/2016	130.86
2186 - THERMAL SUPPLY INC	6103461	FILTERS GFPD	Paid by Check # 335859		05/19/2016	06/01/2016	06/01/2016		06/08/2016	44.17
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 5	<u>\$293.71</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/060216	5569633400044038/06 0216	Paid by Check # 335827		06/02/2016	06/01/2016	06/01/2016		06/08/2016	31.96	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>31.96</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2332 - SHANE DANIELS	TRAVEL/060616	DESERT SNOW TRAINING/BOZEMAN,M T	Paid by Check # 335704		04/25/2016	05/24/2016	05/24/2016		06/01/2016	532.98	
2670 - MATT FLEMING	TRAVEL/060616	DESERT SNOW TRAINING/BOZEMAN,M T	Paid by Check # 335706		04/25/2016	05/24/2016	05/24/2016		06/01/2016	1,273.96	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$1,806.94</u>
Object <b>43910 - EMPLOYEE APPRECIATION</b>											
1053 - BIG MOUTH BBQ	052016/GFPD	LUNCH FOR POLICEMAN AWARDS	Paid by Check # 335581		05/20/2016	05/23/2016	05/23/2016		06/01/2016	1,837.50	
									Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals	Invoice Transactions 1	<u>\$1,837.50</u>
									Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 17	<u>\$5,327.84</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1415 - THOMSON WEST	0833765062	PO 277 MARCH - JUNE 2016 CLEAR SERVICES	Paid by Check # 335717		05/17/2016	05/23/2016	05/23/2016		06/01/2016	167.08	
1415 - THOMSON WEST	22346650	PO 277 MARCH - JUNE 2016 CLEAR SERVICES	Paid by Check # 335860		06/01/2016	06/01/2016	06/01/2016		06/08/2016	501.24	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$668.32</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11058	KEYS FOR CAGE	Paid by Check # 335591		05/24/2016	05/23/2016	05/23/2016		06/01/2016	6.00	
1358 - LYNN PEAVEY COMPANY	314958	SUPPLIES	Paid by Check # 335635		03/07/2016	05/23/2016	05/23/2016		06/01/2016	19.00	
1078 - PICKWICKS OFFICE CITY	5750831	CD/DVDS PD	Paid by Check # 335667		05/26/2016	05/26/2016	05/26/2016		06/01/2016	195.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$220.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	25.75	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$25.75</u>
									Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 6	<u>\$914.07</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 41	<u>\$9,808.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/5312016	5569632400045359/5312016	Paid by Check # 335817		05/31/2016	05/31/2016	05/31/2016		06/08/2016	414.78
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$414.78</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5751040	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	05/31/2016		06/08/2016	29.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$29.98</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/5312016	5569632400045359/5312016	Paid by Check # 335817		05/31/2016	05/31/2016	05/31/2016		06/08/2016	54.25
1091 - MONTANA BROOM & BRUSH COMPANY	1141267	BROWN TURN TOWELS	Paid by Check # 335831		05/24/2016	05/31/2016	05/31/2016		06/08/2016	242.40
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$296.65</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1089 - BATTERIES PLUS	826266226	K15 LAMP BOX	Paid by Check # 335760		05/23/2016	05/31/2016	05/31/2016		06/08/2016	3.38
1100 - GREAT FALLS ACE	3993633	TOWER 2 GREASE REMOVAL	Paid by Check # 335792		05/28/2016	05/31/2016	05/31/2016		06/08/2016	18.43
1729 - INTERSTATE ALL BATTERY CENTER	1917602006278	BATTERIES	Paid by Check # 335806		05/20/2016	05/31/2016	05/31/2016		06/08/2016	445.10
1105 - JOHNSON MADISON LUMBER CO INC	894267A	INVOICE PAID AS \$3.20 SHOULD BE \$53.20 PLYWOOD	Paid by Check # 335809		04/07/2016	05/31/2016	05/31/2016		06/08/2016	50.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 4		<u>\$516.91</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	432.81
1076 - VERIZON WIRELESS	9765776265	MODATS	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	528.82
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$961.63</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	580.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$580.94</u>
Object <b>43535 - RECRUITMENT TESTING</b>										
1137 - BENEFIS HOSPITALS INC	MATTSON2016	NEW FF PHYSICAL	Paid by Check # 335885		05/10/2016	05/31/2016	05/31/2016		06/08/2016	533.88
							Object <b>43535 - RECRUITMENT TESTING</b> Totals	Invoice Transactions 1		<u>\$533.88</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	S65795	REPAIR GAS VALVE STA 3	Paid by Check # 335756		04/07/2016	05/31/2016	05/31/2016		06/08/2016	538.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1278 - BRENNAN HEATING & COOLING	20894	EXHAUST DUCT REPAIR STA 2	Paid by Check # 335765		05/13/2016	05/31/2016	05/31/2016		06/08/2016	560.25
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		\$1,098.25
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	50235486	COPIER LEASE	Paid by Check # 335783		05/21/2016	05/31/2016	05/31/2016		06/08/2016	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		\$180.00
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
GREAT FALLS TENT & AWNING	458040	MATTRESS CARRIER REPAIR	Paid by Check # 335901		05/23/2016	05/31/2016	05/31/2016		06/08/2016	60.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		\$60.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2165 - STEVE HESTER	TRAVEL/060916	2016 MT FIRE ALLIANCE CONF/FAIRMONT,MT	Paid by Check # 335707		05/11/2016	05/24/2016	05/24/2016		06/01/2016	651.20
2123 - SHANE KLIPPENES	TRAVEL/060916	2016 MT FIRE ALLIANCE CONF/FAIRMONT,MT	Paid by Check # 335708		05/11/2016	05/24/2016	05/24/2016		06/01/2016	465.44
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		\$1,116.64
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1737 - AUTO PARTS & RECYCLING	25933	VEHICLES FOR EXTRICATION TRAINING	Paid by Check # 335758		05/19/2016	05/31/2016	05/31/2016		06/08/2016	1,000.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		\$1,000.00
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 19		\$6,789.66
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765776272	CELLS PHONES MAY	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	180.27
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		\$180.27
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 1		\$180.27
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5751030	PENS	Paid by Check # 335843		05/24/2016	05/31/2016	05/31/2016		06/08/2016	14.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		\$14.99
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 1		\$14.99
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 21		\$6,984.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
AMERICAN TRAILS	2016MEMBERSHIP	MEMBERSHIP	Paid by Check		06/03/2016	05/31/2016	05/31/2016		06/08/2016	175.00
	HIP	PETRELLA/JANIKULA	# 335917							
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$175.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	2.22
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	313.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	<u>\$316.15</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	3	<u>\$491.15</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2991 - SATELLITE INDUSTRIES INC	SI11N130490	PO 2016-275 15 - PORTABLE TOILETS	Paid by Check # 335675		05/10/2016	05/23/2016	05/23/2016		06/01/2016	9,522.70
1067 - SODERS FLEET SUPPLY	226117	ZIPTIES/CRIPPER/SPRI NKLER - PM 303	Paid by Check # 335681		05/16/2016	05/23/2016	05/23/2016		06/01/2016	23.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	111443	3/4" WASHED ROCK - GIBSON	Paid by Check # 335696		05/17/2016	05/23/2016	05/23/2016		06/01/2016	86.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	110347	SHORT LOAD/ 1.25 CY SACK MIX - TABLE PAD WADSWORTH P	Paid by Check # 335867		04/01/2016	06/03/2016	06/03/2016		06/08/2016	203.13
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$9,835.08</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2635618	JUMBO RAINBIRD VLV BOX W/ LID- WARDEN IRR	Paid by Check # 335663		05/12/2016	05/23/2016	05/23/2016		06/01/2016	44.60
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	<u>\$44.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	393.69
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	73.17
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	370.92
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	775.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	4	<u>\$1,613.45</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2793 - BAILEY REITZ	05252016	188 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 335848		05/25/2016	06/03/2016	06/03/2016		06/08/2016	101.52	
2396 - BRIAN WENDT	05022016	79.5 MILEAGE REIMBURSEMENT - GIBSON MAINT	Paid by Check # 335874		05/02/2016	06/03/2016	06/03/2016		06/08/2016	42.93	
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 2		\$144.45
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 11		\$11,637.58
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 14		\$12,128.73
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 303		\$34,574.26
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(43.82)	
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	43.82	
1051 - BLACK BOX NETWORK SERVICES	BUT068212	SERVICE CONTRACT	Paid by Check # 335584		05/18/2016	05/26/2016	05/26/2016		06/01/2016	(270.00)	
1051 - BLACK BOX NETWORK SERVICES	BUT068212	SERVICE CONTRACT	Paid by Check # 335584		05/18/2016	05/26/2016	06/01/2016		06/01/2016	270.00	
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	05/26/2016		06/01/2016	(380.59)	
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	06/01/2016		06/01/2016	380.59	
1591 - CENGAGE LEARNING	58038956	BOOKS PURCHASED	Paid by Check # 335590		05/12/2016	05/26/2016	05/26/2016		06/01/2016	(269.17)	
1591 - CENGAGE LEARNING	58038956	BOOKS PURCHASED	Paid by Check # 335590		05/12/2016	05/26/2016	06/01/2016		06/01/2016	269.17	
1321 - EBSCO	0397733	INDEPENDENT RECORD SUBSCRIPTION	Paid by Check # 335606		05/18/2016	05/26/2016	05/26/2016		06/01/2016	(342.91)	
1321 - EBSCO	0397733	INDEPENDENT RECORD SUBSCRIPTION	Paid by Check # 335606		05/18/2016	05/26/2016	06/01/2016		06/01/2016	342.91	
2682 - MASTERCARD PROCESSING CENTER	7896/05242016	5569630300057896	Paid by Check # 335641		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(277.14)	
2682 - MASTERCARD PROCESSING CENTER	7896/05242016	5569630300057896	Paid by Check # 335641		05/24/2016	05/26/2016	06/01/2016		06/01/2016	277.14	
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	(130.49)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1897 - PETTY CASH	PETTY	PETTY CASH/05262016	Paid by Check		05/26/2016	05/26/2016	06/01/2016		06/01/2016	130.49
	CASH/05262		# 335709							
1084 - PROBUILD	2081470	BUILDING	Paid by Check		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(50.56)
		MAINTENANCE	# 335672							
1084 - PROBUILD	2081470	BUILDING	Paid by Check		05/20/2016	05/26/2016	06/01/2016		06/01/2016	50.56
		MAINTENANCE	# 335672							
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(690.04)
		MONTHLY CHARGES	# 335893							
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML	Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	690.04
		MONTHLY CHARGES	# 335893							
1139 - NORTHWESTERN ENERGY	0409725/APRIL	ACCT# 0409725 APRIL	Paid by Check		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(34.98)
	16	16	# 335893							
1139 - NORTHWESTERN ENERGY	0409725/APRIL	ACCT# 0409725 APRIL	Paid by Check		05/25/2016	05/31/2016	06/08/2016		06/08/2016	34.98
	16	16	# 335893							
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check		05/27/2016	05/27/2016	05/27/2016		06/08/2016	(638.17)
			# 335766							
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check		05/27/2016	05/27/2016	06/08/2016		06/08/2016	638.17
			# 335766							
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check		05/21/2016	05/27/2016	05/27/2016		06/08/2016	(511.07)
			# 335766							
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check		05/21/2016	05/27/2016	06/08/2016		06/08/2016	511.07
			# 335766							
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR	Paid by Check		04/29/2016	05/27/2016	05/27/2016		06/08/2016	(22.45)
		KIDS PLACE/SRP	# 335878							
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR	Paid by Check		04/29/2016	05/27/2016	06/08/2016		06/08/2016	22.45
		KIDS PLACE/SRP	# 335878							
1258 - DAVIS BUSINESS MACHINES INC	197919	COPIER MAINTENANCE	Paid by Check		05/25/2016	05/27/2016	05/27/2016		06/08/2016	(217.00)
			# 335782							
1258 - DAVIS BUSINESS MACHINES INC	197919	COPIER MAINTENANCE	Paid by Check		05/25/2016	05/27/2016	06/08/2016		06/08/2016	217.00
			# 335782							
KETCHIKAN PUBLIC LIBRARY	118	LOST INTERLIBRARY	Paid by Check		04/17/2016	05/27/2016	05/27/2016		06/08/2016	(32.00)
		LOAN 164367507	# 335902							
KETCHIKAN PUBLIC LIBRARY	118	LOST INTERLIBRARY	Paid by Check		04/17/2016	05/27/2016	06/08/2016		06/08/2016	32.00
		LOAN 164367507	# 335902							
1144 - MASCO	6289	BUILDING SUPPLIES	Paid by Check		05/26/2016	05/27/2016	05/27/2016		06/08/2016	(346.48)
			# 335815							
1144 - MASCO	6289	BUILDING SUPPLIES	Paid by Check		05/26/2016	05/27/2016	06/08/2016		06/08/2016	346.48
			# 335815							
1144 - MASCO	6342	VACUUM REPAIR	Paid by Check		05/26/2016	05/27/2016	05/27/2016		06/08/2016	(155.74)
			# 335815							
1144 - MASCO	6342	VACUUM REPAIR	Paid by Check		05/26/2016	05/27/2016	06/08/2016		06/08/2016	155.74
			# 335815							
2682 - MASTERCARD PROCESSING CENTER	7896/060116	5569630300057896	Paid by Check		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(39.04)
			# 335822							



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/060116	5569630300057896	Paid by Check # 335822		06/01/2016	06/02/2016	06/08/2016		06/08/2016	39.04	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR KIDS PLACE/SRP	Paid by Check # 335878		04/29/2016	05/27/2016	05/27/2016		06/08/2016	22.45	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$22.45</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	15.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/05242016	5569630300057896	Paid by Check # 335641		05/24/2016	05/26/2016	05/26/2016		06/01/2016	277.14	
1084 - PROBUILD	2081470	BUILDING MAINTENANCE	Paid by Check # 335672		05/20/2016	05/26/2016	05/26/2016		06/01/2016	50.56	
1144 - MASCO	6289	BUILDING SUPPLIES	Paid by Check # 335815		05/26/2016	05/27/2016	05/27/2016		06/08/2016	346.48	
1144 - MASCO	6342	VACUUM REPAIR	Paid by Check # 335815		05/26/2016	05/27/2016	05/27/2016		06/08/2016	155.74	
2682 - MASTERCARD PROCESSING CENTER	7896/060116	5569630300057896	Paid by Check # 335822		06/01/2016	06/02/2016	06/02/2016		06/08/2016	39.04	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$868.96</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	7.96	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$7.96</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	05/26/2016		06/01/2016	380.59	
1591 - CENGAGE LEARNING	58038956	BOOKS PURCHASED	Paid by Check # 335590		05/12/2016	05/26/2016	05/26/2016		06/01/2016	269.17	
1321 - EBSCO	0397733	INDEPENDENT RECORD SUBSCRIPTION	Paid by Check # 335606		05/18/2016	05/26/2016	05/26/2016		06/01/2016	342.91	
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	05/27/2016		06/08/2016	638.17	
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	05/27/2016		06/08/2016	511.07	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
KETCHIKAN PUBLIC LIBRARY	118	LOST INTERLIBRARY LOAN 164367507	Paid by Check # 335902		04/17/2016	05/27/2016	05/27/2016		06/08/2016	32.00	
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 6	<u>32.00</u>	
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	43.82	
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	690.04	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	34.98	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$768.84</u>	
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1051 - BLACK BOX NETWORK SERVICES	BUT068212	SERVICE CONTRACT	Paid by Check # 335584		05/18/2016	05/26/2016	05/26/2016		06/01/2016	270.00	
1258 - DAVIS BUSINESS MACHINES INC	197919	COPIER MAINTENANCE	Paid by Check # 335782		05/25/2016	05/27/2016	05/27/2016		06/08/2016	217.00	
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$487.00</u>	
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	107.56	
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	<u>\$107.56</u>	
Object <b>48130 - CASH OVER/SHORT</b>											
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	(.03)	
							Object <b>48130 - CASH OVER/SHORT</b> Totals		Invoice Transactions 1	<u>(\$0.03)</u>	
								Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 21	<u>\$4,451.65</u>
								Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 21	<u>\$4,451.65</u>
								Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 57	<u>\$4,451.65</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	5014113554	BOOKS PURCHASED	Paid by Check # 335576		05/12/2016	05/26/2016	05/26/2016		06/01/2016	(138.02)	
1379 - BAKER & TAYLOR INC	5014113554	BOOKS PURCHASED	Paid by Check # 335576		05/12/2016	05/26/2016	06/01/2016		06/01/2016	138.02	
1394 - BARNES & NOBLE BOOKSELLERS INC	3258699	BOOKS PURCHASED	Paid by Check # 335577		05/13/2016	05/26/2016	05/26/2016		06/01/2016	(60.79)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3258699	BOOKS PURCHASED	Paid by Check # 335577		05/13/2016	05/26/2016	06/01/2016		06/01/2016	60.79	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	05/26/2016		06/01/2016	(2,197.46)
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	06/01/2016		06/01/2016	2,197.46
1591 - CENGAGE LEARNING	58072589	BOOKED PURCHASED	Paid by Check # 335590		05/18/2016	05/26/2016	05/26/2016		06/01/2016	(19.46)
1591 - CENGAGE LEARNING	58072589	BOOKED PURCHASED	Paid by Check # 335590		05/18/2016	05/26/2016	06/01/2016		06/01/2016	19.46
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	(77.29)
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	06/01/2016		06/01/2016	77.29
ACTION FOR HEALTHY KIDS	CCEO/JUN2016	HEALTHY KIDS FOR SUMMER READING PROGRAM	Paid by Check # 335908		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(100.00)
ACTION FOR HEALTHY KIDS	CCEO/JUN2016	HEALTHY KIDS FOR SUMMER READING PROGRAM	Paid by Check # 335908		06/02/2016	06/02/2016	06/08/2016		06/08/2016	100.00
1563 - AMAZON.COM	5514/MAY2016	6045787810125514	Paid by Check # 335757		05/27/2016	05/27/2016	05/27/2016		06/08/2016	(874.62)
1563 - AMAZON.COM	5514/MAY2016	6045787810125514	Paid by Check # 335757		05/27/2016	05/27/2016	06/08/2016		06/08/2016	874.62
1394 - BARNES & NOBLE BOOKSELLERS INC	3259928	BOOKS PURCHASED	Paid by Check # 335759		05/17/2016	05/27/2016	05/27/2016		06/08/2016	(110.33)
1394 - BARNES & NOBLE BOOKSELLERS INC	3259928	BOOKS PURCHASED	Paid by Check # 335759		05/17/2016	05/27/2016	06/08/2016		06/08/2016	110.33
1394 - BARNES & NOBLE BOOKSELLERS INC	3264597	BOOKS PURCHASED	Paid by Check # 335759		05/23/2016	05/27/2016	05/27/2016		06/08/2016	(96.70)
1394 - BARNES & NOBLE BOOKSELLERS INC	3264597	BOOKS PURCHASED	Paid by Check # 335759		05/23/2016	05/27/2016	06/08/2016		06/08/2016	96.70
1394 - BARNES & NOBLE BOOKSELLERS INC	3255118	BOOKS PURCHASED	Paid by Check # 335759		05/10/2016	05/27/2016	05/27/2016		06/08/2016	(27.18)
1394 - BARNES & NOBLE BOOKSELLERS INC	3255118	BOOKS PURCHASED	Paid by Check # 335759		05/10/2016	05/27/2016	06/08/2016		06/08/2016	27.18
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	05/27/2016		06/08/2016	(2,620.38)
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	06/08/2016		06/08/2016	2,620.38
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	05/27/2016		06/08/2016	(2,122.46)
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	06/08/2016		06/08/2016	2,122.46
CASCADE HIGH SCHOOL RODEO CLUB	RODEO/JUN2016	RODEO CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335909		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(150.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CASCADE HIGH SCHOOL RODEO CLUB	RODEO/JUN2016	RODEO CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335909		06/02/2016	06/02/2016	06/08/2016		06/08/2016	150.00
1591 - CENGAGE LEARNING	58063588	BOOKS PURCHASED	Paid by Check # 335772		05/18/2016	05/27/2016	05/27/2016		06/08/2016	(45.73)
1591 - CENGAGE LEARNING	58063588	BOOKS PURCHASED	Paid by Check # 335772		05/18/2016	05/27/2016	06/08/2016		06/08/2016	45.73
1591 - CENGAGE LEARNING	57869993	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	05/27/2016		06/08/2016	(74.72)
1591 - CENGAGE LEARNING	57869993	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	06/08/2016		06/08/2016	74.72
1591 - CENGAGE LEARNING	57870814	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	05/27/2016		06/08/2016	(26.99)
1591 - CENGAGE LEARNING	57870814	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	06/08/2016		06/08/2016	26.99
1745 - CENTER POINT INC	1375756	BOOKS PURCHASED	Paid by Check # 335773		05/10/2016	05/27/2016	05/27/2016		06/08/2016	(44.25)
1745 - CENTER POINT INC	1375756	BOOKS PURCHASED	Paid by Check # 335773		05/10/2016	05/27/2016	06/08/2016		06/08/2016	44.25
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR KIDS PLACE/SRP	Paid by Check # 335878		04/29/2016	05/27/2016	05/27/2016		06/08/2016	(162.15)
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR KIDS PLACE/SRP	Paid by Check # 335878		04/29/2016	05/27/2016	06/08/2016		06/08/2016	162.15
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 335910		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(100.00)
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 335910		06/02/2016	06/02/2016	06/08/2016		06/08/2016	100.00
AUSTIN HAMMATT	HAMMATT/JUN16	MAGIC SHOW FOR SUMMER READING PROGRAM	Paid by Check # 335911		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(50.00)
AUSTIN HAMMATT	HAMMATT/JUN16	MAGIC SHOW FOR SUMMER READING PROGRAM	Paid by Check # 335911		06/02/2016	06/02/2016	06/08/2016		06/08/2016	50.00
ILLUSION DANCE COMPANY	ILLUSION/JUN2016	DANCE FOR SUMMER READING PROGRAM	Paid by Check # 335912		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(100.00)
ILLUSION DANCE COMPANY	ILLUSION/JUN2016	DANCE FOR SUMMER READING PROGRAM	Paid by Check # 335912		06/02/2016	06/02/2016	06/08/2016		06/08/2016	100.00
2998 - ALICE KESTLER	2936360401	REIMBURSEMENT FOR SEED EXCHANGE	Paid by Check # 335882		02/16/2016	05/27/2016	05/27/2016		06/08/2016	(29.40)
2998 - ALICE KESTLER	2936360401	REIMBURSEMENT FOR SEED EXCHANGE	Paid by Check # 335882		02/16/2016	05/27/2016	06/08/2016		06/08/2016	29.40



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
LEWISTOWN HOPPERS JUMP ROPE CLUB	HOPPERS/JUN2016	JUMP ROPE CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335913		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(150.00)
LEWISTOWN HOPPERS JUMP ROPE CLUB	HOPPERS/JUN2016	JUMP ROPE CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335913		06/02/2016	06/02/2016	06/08/2016		06/08/2016	150.00
2682 - MASTERCARD PROCESSING CENTER	7896/042916	5569630300057896	Paid by Check # 335822		04/29/2016	05/27/2016	05/27/2016		06/08/2016	(264.19)
2682 - MASTERCARD PROCESSING CENTER	7896/042916	5569630300057896	Paid by Check # 335822		04/29/2016	05/27/2016	06/08/2016		06/08/2016	264.19
2682 - MASTERCARD PROCESSING CENTER	4664/053116	5569632700044664	Paid by Check # 335821		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(75.00)
2682 - MASTERCARD PROCESSING CENTER	4664/053116	5569632700044664	Paid by Check # 335821		05/31/2016	06/02/2016	06/08/2016		06/08/2016	75.00
NDM CHILDREN'S THEATER	NDM/JUN2016	THEATER FOR SUMMER READING PROGRAM	Paid by Check # 335914		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(100.00)
NDM CHILDREN'S THEATER	NDM/JUN2016	THEATER FOR SUMMER READING PROGRAM	Paid by Check # 335914		06/02/2016	06/02/2016	06/08/2016		06/08/2016	100.00
MARKIE SCHOLZ	SCHOLZ/JUN2016	SUMMER READING PROGRAM / PUPPET SHOW	Paid by Check # 335915		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(400.00)
MARKIE SCHOLZ	SCHOLZ/JUN2016	SUMMER READING PROGRAM / PUPPET SHOW	Paid by Check # 335915		06/02/2016	06/02/2016	06/08/2016		06/08/2016	400.00
1046 - STAPLES CREDIT PLAN	58370	VOLUNTEERS SUPPLIES	Paid by Check # 335855		04/15/2016	05/27/2016	05/27/2016		06/08/2016	(15.98)
1046 - STAPLES CREDIT PLAN	58370	VOLUNTEERS SUPPLIES	Paid by Check # 335855		04/15/2016	05/27/2016	06/08/2016		06/08/2016	15.98
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 56		<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>36513 - DL THOMSON TRUST</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/042916	5569630300057896	Paid by Check # 335822		04/29/2016	05/27/2016	05/27/2016		06/08/2016	264.19
1046 - STAPLES CREDIT PLAN	58370	VOLUNTEERS SUPPLIES	Paid by Check # 335855		04/15/2016	05/27/2016	05/27/2016		06/08/2016	15.98
							<b>Object 36513 - DL THOMSON TRUST Totals</b>	Invoice Transactions 2		<b>\$280.17</b>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	24.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2998 - ALICE KESTLER	2936360401	REIMBURSEMENT FOR SEED EXCHANGE	Paid by Check # 335882		02/16/2016	05/27/2016	05/27/2016		06/08/2016	29.40
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>53.66</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	5014113554	BOOKS PURCHASED	Paid by Check # 335576		05/12/2016	05/26/2016	05/26/2016		06/01/2016	138.02
1394 - BARNES & NOBLE BOOKSELLERS INC	3258699	BOOKS PURCHASED	Paid by Check # 335577		05/13/2016	05/26/2016	05/26/2016		06/01/2016	60.79
1210 - BRODART COMPANY	B4478306	BOOKS PURCHASED	Paid by Check # 335587		05/07/2016	05/26/2016	05/26/2016		06/01/2016	2,197.46
1591 - CENGAGE LEARNING	58072589	BOOKED PURCHASED	Paid by Check # 335590		05/18/2016	05/26/2016	05/26/2016		06/01/2016	19.46
1563 - AMAZON.COM	5514/MAY2016	6045787810125514	Paid by Check # 335757		05/27/2016	05/27/2016	05/27/2016		06/08/2016	874.62
1394 - BARNES & NOBLE BOOKSELLERS INC	3259928	BOOKS PURCHASED	Paid by Check # 335759		05/17/2016	05/27/2016	05/27/2016		06/08/2016	110.33
1394 - BARNES & NOBLE BOOKSELLERS INC	3264597	BOOKS PURCHASED	Paid by Check # 335759		05/23/2016	05/27/2016	05/27/2016		06/08/2016	96.70
1394 - BARNES & NOBLE BOOKSELLERS INC	3255118	BOOKS PURCHASED	Paid by Check # 335759		05/10/2016	05/27/2016	05/27/2016		06/08/2016	27.18
1210 - BRODART COMPANY	B4501120	BOOKS PURCHASED	Paid by Check # 335766		05/27/2016	05/27/2016	05/27/2016		06/08/2016	2,620.38
1210 - BRODART COMPANY	B4523960	BOOKS PURCHASED	Paid by Check # 335766		05/21/2016	05/27/2016	05/27/2016		06/08/2016	2,122.46
1591 - CENGAGE LEARNING	58063588	BOOKS PURCHASED	Paid by Check # 335772		05/18/2016	05/27/2016	05/27/2016		06/08/2016	45.73
1591 - CENGAGE LEARNING	57869993	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	05/27/2016		06/08/2016	74.72
1591 - CENGAGE LEARNING	57870814	BOOKS PURCHASED	Paid by Check # 335772		04/07/2016	05/27/2016	05/27/2016		06/08/2016	26.99
1745 - CENTER POINT INC	1375756	BOOKS PURCHASED	Paid by Check # 335773		05/10/2016	05/27/2016	05/27/2016		06/08/2016	44.25
2682 - MASTERCARD PROCESSING CENTER	4664/053116	5569632700044664	Paid by Check # 335821		05/31/2016	06/02/2016	06/02/2016		06/08/2016	75.00
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 15	<u>\$8,534.09</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
ACTION FOR HEALTHY KIDS	CCEO/JUN2016	HEALTHY KIDS FOR SUMMER READING PROGRAM	Paid by Check # 335908		06/02/2016	06/02/2016	06/02/2016		06/08/2016	100.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
CASCADE HIGH SCHOOL RODEO CLUB	RODEO/JUN2016	RODEO CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335909		06/02/2016	06/02/2016	06/02/2016		06/08/2016	150.00
3009 - CHRISTENA COBB	W2531312	REIMBURSEMENT FOR KIDS PLACE/SRP	Paid by Check # 335878		04/29/2016	05/27/2016	05/27/2016		06/08/2016	162.15
ELECTRIC CITY ROLLER GRRLZ	ROLLER/JUN2016	REOLLER DERBY FOR SUMMER READING PROGRAM	Paid by Check # 335910		06/02/2016	06/02/2016	06/02/2016		06/08/2016	100.00
AUSTIN HAMMATT	HAMMATT/JUN16	MAGIC SHOW FOR SUMMER READING PROGRAM	Paid by Check # 335911		06/02/2016	06/02/2016	06/02/2016		06/08/2016	50.00
ILLUSION DANCE COMPANY	ILLUSION/JUN2016	DANCE FOR SUMMER READING PROGRAM	Paid by Check # 335912		06/02/2016	06/02/2016	06/02/2016		06/08/2016	100.00
LEWISTOWN HOPPERS JUMP ROPE CLUB	HOPPERS/JUN2016	JUMP ROPE CLUB FOR SUMMER READING PROGRAM	Paid by Check # 335913		06/02/2016	06/02/2016	06/02/2016		06/08/2016	150.00
NDM CHILDREN'S THEATER	NDM/JUN2016	THEATER FOR SUMMER READING PROGRAM	Paid by Check # 335914		06/02/2016	06/02/2016	06/02/2016		06/08/2016	100.00
MARKIE SCHOLZ	SCHOLZ/JUN2016	SUMMER READING PROGRAM / PUPPET SHOW	Paid by Check # 335915		06/02/2016	06/02/2016	06/02/2016		06/08/2016	400.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 9		<u>\$1,312.15</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1897 - PETTY CASH	PETTY CASH/05262	PETTY CASH/05262016	Paid by Check # 335709		05/26/2016	05/26/2016	05/26/2016		06/01/2016	53.03
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 1		<u>\$53.03</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 29		<u>\$10,233.10</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 29		<u>\$10,233.10</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 85		<u>\$10,233.10</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
PIAZZ	1	GRAND TOUR II CATERING	Paid by Check # 335718		04/25/2016	05/27/2016	05/27/2016		06/01/2016	(393.00)
PIAZZ	1	GRAND TOUR II CATERING	Paid by Check # 335718		04/25/2016	05/27/2016	06/01/2016		06/01/2016	393.00
1924 - ELLEN SIEVERT	052716	PRESERVATION AWARD RECEPTION EXPENSES	Paid by Check # 335677		05/27/2016	05/27/2016	05/27/2016		06/01/2016	(263.89)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1924 - ELLEN SIEVERT	052716	PRESERVATION AWARD RECEPTION EXPENSES	Paid by Check # 335677		05/27/2016	05/27/2016	06/01/2016		06/01/2016	263.89	
1462 - CDW GOVERNMENT	DDW9457	FUJITSU FI-7160 FOR HRHOLF	Paid by Check # 335771		05/25/2016	06/02/2016	06/02/2016		06/08/2016	(965.58)	
1462 - CDW GOVERNMENT	DDW9457	FUJITSU FI-7160 FOR HRHOLF	Paid by Check # 335771		05/25/2016	06/02/2016	06/08/2016		06/08/2016	965.58	
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	(152.33)	
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/08/2016		06/08/2016	152.33	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1462 - CDW GOVERNMENT	DDW9457	FUJITSU FI-7160 FOR HRHOLF	Paid by Check # 335771		05/25/2016	06/02/2016	06/02/2016		06/08/2016	965.58	
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	23.17	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$988.75</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	25.55	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$25.55</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	19.99	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$19.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1924 - ELLEN SIEVERT	052716	PRESERVATION AWARD RECEPTION EXPENSES	Paid by Check # 335677		05/27/2016	05/27/2016	05/27/2016		06/01/2016	263.89	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$263.89</u>
									Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 5	<u>\$1,298.18</u>
<b>Division 717 - HISTORICAL PRESERVATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	83.62	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$83.62</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
PIAZZ	1	GRAND TOUR II CATERING	Paid by Check # 335718		04/25/2016	05/27/2016	05/27/2016		06/01/2016	393.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$393.00</u>
							Division <b>717 - HISTORICAL PRESERVATION</b> Totals	Invoice Transactions	2	<u>\$476.62</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	7	<u>\$1,774.80</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	15	<u>\$1,774.80</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2697 - FALLS MECHANICAL LLC	161091	REFUND FOR CANCELLED PERMIT	Paid by Check # 335610		05/23/2016	05/27/2016	05/27/2016		06/01/2016	(20.04)
2697 - FALLS MECHANICAL LLC	161091	REFUND FOR CANCELLED PERMIT	Paid by Check # 335610		05/23/2016	05/27/2016	06/01/2016		06/01/2016	20.04
1830 - NELSON ARCHITECTS LLC	1	WINDOW WELL ILLUSTRATIONS	Paid by Check # 335660		05/18/2016	05/27/2016	05/27/2016		06/01/2016	(250.00)
1830 - NELSON ARCHITECTS LLC	1	WINDOW WELL ILLUSTRATIONS	Paid by Check # 335660		05/18/2016	05/27/2016	06/01/2016		06/01/2016	250.00
1462 - CDW GOVERNMENT	DFB9833	PANASONIC CF-53 FOR JPAROTT	Paid by Check # 335771		05/26/2016	06/02/2016	06/02/2016		06/08/2016	(1,893.62)
1462 - CDW GOVERNMENT	DFB9833	PANASONIC CF-53 FOR JPAROTT	Paid by Check # 335771		05/26/2016	06/02/2016	06/08/2016		06/08/2016	1,893.62
2682 - MASTERCARD PROCESSING CENTER	0351/052016	5569630600050351	Paid by Check # 335816		05/20/2016	06/03/2016	06/03/2016		06/08/2016	(1,566.00)
2682 - MASTERCARD PROCESSING CENTER	0351/052016	5569630600050351	Paid by Check # 335816		05/20/2016	06/03/2016	06/08/2016		06/08/2016	1,566.00
1974 - ROBERT SKIBA	052816	REIMBURSEMENT FOR SAFETY VESTS	Paid by Check # 335884		05/28/2016	06/03/2016	06/03/2016		06/08/2016	(8.98)
1974 - ROBERT SKIBA	052816	REIMBURSEMENT FOR SAFETY VESTS	Paid by Check # 335884		05/28/2016	06/03/2016	06/08/2016		06/08/2016	8.98
2206 - WOMER & ASSOCIATES INC	10727	CUMMINGS 12 PLEX, WALMART	Paid by Check # 335876		05/25/2016	06/03/2016	06/03/2016		06/08/2016	(900.00)
2206 - WOMER & ASSOCIATES INC	10727	CUMMINGS 12 PLEX, WALMART	Paid by Check # 335876		05/25/2016	06/03/2016	06/08/2016		06/08/2016	900.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - PERMITS</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>32310 - BUILDING PERMITS</b>											
2697 - FALLS MECHANICAL LLC	161091	REFUND FOR CANCELLED PERMIT	Paid by Check # 335610		05/23/2016	05/27/2016	05/27/2016		06/01/2016	20.04	
									Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	<u>20.04</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1462 - CDW GOVERNMENT	DFB9833	PANASONIC CF-53 FOR JPAROTT	Paid by Check # 335771		05/26/2016	06/02/2016	06/02/2016		06/08/2016	1,893.62	
2682 - MASTERCARD PROCESSING CENTER	0351/052016	5569630600050351	Paid by Check # 335816		05/20/2016	06/03/2016	06/03/2016		06/08/2016	1,536.00	
1974 - ROBERT SKIBA	052816	REIMBURSEMENT FOR SAFETY VESTS	Paid by Check # 335884		05/28/2016	06/03/2016	06/03/2016		06/08/2016	8.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$3,438.60</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	0351/052016	5569630600050351	Paid by Check # 335816		05/20/2016	06/03/2016	06/03/2016		06/08/2016	30.00	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1830 - NELSON ARCHITECTS LLC	1	WINDOW WELL ILLUSTRATIONS	Paid by Check # 335660		05/18/2016	05/27/2016	05/27/2016		06/01/2016	250.00	
2206 - WOMER & ASSOCIATES INC	10727	CUMMINGS 12 PLEX, WALMART	Paid by Check # 335876		05/25/2016	06/03/2016	06/03/2016		06/08/2016	900.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,150.00</u>
									Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 7	<u>\$4,638.64</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$4,638.64</u>
									Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 19	<u>\$4,638.64</u>
<b>Fund 2398 - LICENSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	188887	161 LICENSES	Paid by Check # 335627		05/25/2016	05/27/2016	05/27/2016		06/01/2016	(106.26)	
1419 - INNOVATIVE POSTAL SERVICES INC	188887	161 LICENSES	Paid by Check # 335627		05/25/2016	05/27/2016	06/01/2016		06/01/2016	106.26	
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	(142.72)	
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/08/2016		06/08/2016	142.72	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	188887	161 LICENSES	Paid by Check # 335627		05/25/2016	05/27/2016	05/27/2016		06/01/2016	106.26	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	142.72
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		\$248.98
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 2		\$248.98
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2		\$248.98
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 6		\$248.98
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(10.89)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	10.89
1150 - FORDE NURSERY INC	105833	AGRICULTURAL SUPPLIES	Paid by Check # 335612		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(650.88)
1150 - FORDE NURSERY INC	105833	AGRICULTURAL SUPPLIES	Paid by Check # 335612		05/19/2016	05/23/2016	06/01/2016		06/01/2016	650.88
2682 - MASTERCARD PROCESSING CENTER	6587/052316	5569631000516587/CHRISTMAS DECOR OF GF	Paid by Check # 335642		05/23/2016	05/23/2016	05/23/2016		06/01/2016	(2,168.87)
2682 - MASTERCARD PROCESSING CENTER	6587/052316	5569631000516587/CHRISTMAS DECOR OF GF	Paid by Check # 335642		05/23/2016	05/23/2016	06/01/2016		06/01/2016	2,168.87
1104 - NORTH 40 OUTFITTERS	6681211	GRASS SEED AND LEAF RAKES	Paid by Check # 335662		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(50.93)
1104 - NORTH 40 OUTFITTERS	6681211	GRASS SEED AND LEAF RAKES	Paid by Check # 335662		05/24/2016	05/23/2016	06/01/2016		06/01/2016	50.93
1104 - NORTH 40 OUTFITTERS	6680951	OPERATING SUPPLIES	Paid by Check # 335662		05/25/2016	05/23/2016	05/23/2016		06/01/2016	(10.99)
1104 - NORTH 40 OUTFITTERS	6680951	OPERATING SUPPLIES	Paid by Check # 335662		05/25/2016	05/23/2016	06/01/2016		06/01/2016	10.99
1251 - TILLERAAS LANDSCAPE NURSERY INC	7144	MEMORIAL TREE	Paid by Check # 335690		04/29/2016	05/23/2016	05/23/2016		06/01/2016	(155.16)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7144	MEMORIAL TREE	Paid by Check # 335690		04/29/2016	05/23/2016	06/01/2016		06/01/2016	155.16



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0124751	AGRICULTURAL/HERB ROUNDUP	Paid by Check # 335792		05/27/2016	05/31/2016	05/31/2016		06/08/2016	(19.29)
1100 - GREAT FALLS ACE	0124751	AGRICULTURAL/HERB ROUNDUP	Paid by Check # 335792		05/27/2016	05/31/2016	06/08/2016		06/08/2016	19.29
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1150 - FORDE NURSERY INC	105833	AGRICULTURAL SUPPLIES	Paid by Check # 335612		05/19/2016	05/23/2016	05/23/2016		06/01/2016	650.88
1251 - TILLERAAS LANDSCAPE NURSERY INC	7144	MEMORIAL TREE	Paid by Check # 335690		04/29/2016	05/23/2016	05/23/2016		06/01/2016	155.16
1100 - GREAT FALLS ACE	0124751	AGRICULTURAL/HERB ROUNDUP	Paid by Check # 335792		05/27/2016	05/31/2016	05/31/2016		06/08/2016	19.29
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$825.33</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6680951	OPERATING SUPPLIES	Paid by Check # 335662		05/25/2016	05/23/2016	05/23/2016		06/01/2016	10.99
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$10.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.89
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$10.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/052316	5569631000516587/CHRISTMAS DECOR OF GF	Paid by Check # 335642		05/23/2016	05/23/2016	05/23/2016		06/01/2016	2,168.87
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,168.87</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 6	<u>\$3,016.08</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6681211	GRASS SEED AND LEAF RAKES	Paid by Check # 335662		05/24/2016	05/23/2016	05/23/2016		06/01/2016	50.93
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$50.93</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 1	<u>\$50.93</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 7	<u>\$3,067.01</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 21	<u>\$3,067.01</u>
<b>Fund 2520 - STREET DISTRICT</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	88000	DRUG AND ALCOHOL SCREENING FOR EMPLOYEES WITH CDL	Paid by Check # 335688		05/17/2016	05/24/2016	05/24/2016		06/01/2016	(487.50)
1601 - THE CHEMNET CONSORTIUM INC	88000	DRUG AND ALCOHOL SCREENING FOR EMPLOYEES WITH CDL	Paid by Check # 335688		05/17/2016	05/24/2016	06/01/2016		06/01/2016	487.50
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(294.16)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	294.16
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000015161	BDL3-G BULLDOG GREEN	Paid by Check # 335574		05/19/2016	05/24/2016	05/24/2016		06/01/2016	(602.00)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000015161	BDL3-G BULLDOG GREEN	Paid by Check # 335574		05/19/2016	05/24/2016	06/01/2016		06/01/2016	602.00
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(112.16)
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016		06/01/2016	112.16
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1682051316	OF1682 2016 MISC CURB CONSTRUCTION	Paid by Check # 335628		05/13/2016	05/25/2016	05/25/2016		06/01/2016	(1,248.00)
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1682051316	OF1682 2016 MISC CURB CONSTRUCTION	Paid by Check # 335628		05/13/2016	05/25/2016	06/01/2016		06/01/2016	1,248.00
2682 - MASTERCARD PROCESSING CENTER	3848/18425	5569633600043848/PB COVER ELECTRIC	Paid by Check # 335647		05/16/2016	05/24/2016	05/24/2016		06/01/2016	(1,373.10)
2682 - MASTERCARD PROCESSING CENTER	3848/18425	5569633600043848/PB COVER ELECTRIC	Paid by Check # 335647		05/16/2016	05/24/2016	06/01/2016		06/01/2016	1,373.10
1324 - MOUNTAIN VIEW CO-OP	580000766	NORTHERN DRYLAND PASTURE MIX	Paid by Check # 335654		04/22/2016	05/23/2016	05/23/2016		06/01/2016	(217.50)
1324 - MOUNTAIN VIEW CO-OP	580000766	NORTHERN DRYLAND PASTURE MIX	Paid by Check # 335654		04/22/2016	05/23/2016	06/01/2016		06/01/2016	217.50
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(13.03)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016		06/01/2016	13.03
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(37.01)
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	06/01/2016		06/01/2016	37.01
1181 - NORMONT EQUIPMENT CO	11678	BROOM HANDLE	Paid by Check # 335661		05/23/2016	05/24/2016	05/24/2016		06/01/2016	(146.50)
1181 - NORMONT EQUIPMENT CO	11678	BROOM HANDLE	Paid by Check # 335661		05/23/2016	05/24/2016	06/01/2016		06/01/2016	146.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6678051	DRILL BIT, DEWALT WHEEL	Paid by Check # 335662		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(42.60)
1104 - NORTH 40 OUTFITTERS	6678051	DRILL BIT, DEWALT WHEEL	Paid by Check # 335662		05/19/2016	05/23/2016	06/01/2016		06/01/2016	42.60
1104 - NORTH 40 OUTFITTERS	6680221	START FLUID, WD-40	Paid by Check # 335662		05/23/2016	05/24/2016	05/24/2016		06/01/2016	(9.47)
1104 - NORTH 40 OUTFITTERS	6680221	START FLUID, WD-40	Paid by Check # 335662		05/23/2016	05/24/2016	06/01/2016		06/01/2016	9.47
1104 - NORTH 40 OUTFITTERS	L682841	SHOVEL U BOLT	Paid by Check # 335662		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(91.88)
1104 - NORTH 40 OUTFITTERS	L682841	SHOVEL U BOLT	Paid by Check # 335662		05/25/2016	05/26/2016	06/01/2016		06/01/2016	91.88
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(9.22)
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	06/01/2016		06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(21.16)
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	06/01/2016		06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(62.14)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016		06/01/2016	62.14
2760 - PLATT ELECTRIC SUPPLY	J385574	COMM CONNECTOR	Paid by Check # 335668		05/06/2016	05/24/2016	05/24/2016		06/01/2016	(20.88)
2760 - PLATT ELECTRIC SUPPLY	J385574	COMM CONNECTOR	Paid by Check # 335668		05/06/2016	05/24/2016	06/01/2016		06/01/2016	20.88
1460 - POWER PRO EQUIPMENT CO	40071	COVER SPOOL AUTOCUT	Paid by Check # 335669		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(45.96)
1460 - POWER PRO EQUIPMENT CO	40071	COVER SPOOL AUTOCUT	Paid by Check # 335669		05/19/2016	05/23/2016	06/01/2016		06/01/2016	45.96
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	06/01/2016		06/01/2016	12.78
1084 - PROBUILD	2082006	RAILROAD PICK HANDLE36	Paid by Check # 335672		05/23/2016	05/24/2016	05/24/2016		06/01/2016	(29.98)
1084 - PROBUILD	2082006	RAILROAD PICK HANDLE36	Paid by Check # 335672		05/23/2016	05/24/2016	06/01/2016		06/01/2016	29.98
1084 - PROBUILD	2082512	LMPHLDR PLUG	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(31.36)
1084 - PROBUILD	2082512	LMPHLDR PLUG	Paid by Check # 335672		05/24/2016	05/25/2016	06/01/2016		06/01/2016	31.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2082469	GLAV MALLEABLE CAP SEAL	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(17.48)
1084 - PROBUILD	2082469	GLAV MALLEABLE CAP SEAL	Paid by Check # 335672		05/24/2016	05/25/2016	06/01/2016		06/01/2016	17.48
1107 - SMITH EQUIPMENT CO	271985	DIXON CLAMP	Paid by Check # 335679		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(15.00)
1107 - SMITH EQUIPMENT CO	271985	DIXON CLAMP	Paid by Check # 335679		05/20/2016	05/23/2016	06/01/2016		06/01/2016	15.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	111548	2016-291	Paid by Check # 335696		05/18/2016	05/25/2016	05/25/2016		06/01/2016	(1,189.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111548	2016-291	Paid by Check # 335696		05/18/2016	05/25/2016	06/01/2016		06/01/2016	1,189.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	111622	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016		06/01/2016	(107.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111622	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	06/01/2016		06/01/2016	107.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	111623	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016		06/01/2016	(1,117.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111623	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	06/01/2016		06/01/2016	1,117.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	111657	2016-291	Paid by Check # 335696		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(2,233.49)
1072 - UNITED MATERIALS OF GREAT FALLS INC	111657	2016-291	Paid by Check # 335696		05/20/2016	05/26/2016	06/01/2016		06/01/2016	2,233.49
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 2ND	CONFIRMED 2ND HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 335889		06/02/2016	06/03/2016	06/03/2016		06/08/2016	(24,001.47)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 2ND	CONFIRMED 2ND HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 335889		06/02/2016	06/03/2016	06/08/2016		06/08/2016	24,001.47
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(32.73)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	32.73
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	(121.20)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016		06/08/2016	121.20
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(387.76)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	387.76
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(234.45)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	234.45
2456 - CALUMET MONTANA REFINING LLC	1042864	SS1-EMULSION	Paid by Check # 335768		05/25/2016	06/02/2016	06/02/2016		06/08/2016	(2,113.75)
2456 - CALUMET MONTANA REFINING LLC	1042864	SS1-EMULSION	Paid by Check # 335768		05/25/2016	06/02/2016	06/08/2016		06/08/2016	2,113.75
1105 - JOHNSON MADISON LUMBER CO INC	903260	WEDGES	Paid by Check # 335809		05/27/2016	06/02/2016	06/02/2016		06/08/2016	(24.98)
1105 - JOHNSON MADISON LUMBER CO INC	903260	WEDGES	Paid by Check # 335809		05/27/2016	06/02/2016	06/08/2016		06/08/2016	24.98
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(13.03)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016		06/08/2016	13.03
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(37.01)
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016		06/08/2016	37.01
1181 - NORMONT EQUIPMENT CO	11718	STURTI-LUTE ASPHALT RAKE	Paid by Check # 335840		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(180.00)
1181 - NORMONT EQUIPMENT CO	11718	STURTI-LUTE ASPHALT RAKE	Paid by Check # 335840		05/26/2016	06/01/2016	06/08/2016		06/08/2016	180.00
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/08/2016		06/08/2016	37.99
1084 - PROBUILD	2083274	CEDARTONE FENCE POST, ORANGE MARKING	Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016		06/08/2016	(41.39)
1084 - PROBUILD	2083274	CEDARTONE FENCE POST, ORANGE MARKING	Paid by Check # 335846		05/27/2016	06/01/2016	06/08/2016		06/08/2016	41.39
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(355.68)
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	355.68
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	80	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1324 - MOUNTAIN VIEW CO-OP	580000766	NORTHERN DRYLAND PASTURE MIX	Paid by Check # 335654		04/22/2016	05/23/2016	05/23/2016		06/01/2016	217.50	
1104 - NORTH 40 OUTFITTERS	6680221	START FLUID, WD-40	Paid by Check # 335662		05/23/2016	05/24/2016	05/24/2016		06/01/2016	9.47	
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	4.61	
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.58	
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	31.07	
1460 - POWER PRO EQUIPMENT CO	40071	COVER SPOOL AUTOCUT	Paid by Check # 335669		05/19/2016	05/23/2016	05/23/2016		06/01/2016	45.96	
1105 - JOHNSON MADISON LUMBER CO INC	903260	WEDGES	Paid by Check # 335809		05/27/2016	06/02/2016	06/02/2016		06/08/2016	24.98	
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	19.00	
1084 - PROBUILD	2083274	CEDARTONE FENCE POST, ORANGE MARKING	Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016		06/08/2016	41.39	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$404.56</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	111548	2016-291	Paid by Check # 335696		05/18/2016	05/25/2016	05/25/2016		06/01/2016	1,189.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	111622	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016		06/01/2016	107.94	
1072 - UNITED MATERIALS OF GREAT FALLS INC	111623	2016-291	Paid by Check # 335696		05/19/2016	05/26/2016	05/26/2016		06/01/2016	1,117.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	111657	2016-291	Paid by Check # 335696		05/20/2016	05/26/2016	05/26/2016		06/01/2016	2,233.49	
2456 - CALUMET MONTANA REFINING LLC	1042864	SS1-EMULSION	Paid by Check # 335768		05/25/2016	06/02/2016	06/02/2016		06/08/2016	2,113.75	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$6,762.10</u>
Object <b>42410 - SMALL TOOLS</b>											
1181 - NORMONT EQUIPMENT CO	11678	BROOM HANDLE	Paid by Check # 335661		05/23/2016	05/24/2016	05/24/2016		06/01/2016	146.50	
1104 - NORTH 40 OUTFITTERS	L682841	SHOVEL U BOLT	Paid by Check # 335662		05/25/2016	05/26/2016	05/26/2016		06/01/2016	91.88	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42410 - SMALL TOOLS</b>										
1084 - PROBUILD	2082006	RAILROAD PICK HANDLE36	Paid by Check # 335672		05/23/2016	05/24/2016	05/24/2016		06/01/2016	29.98
1107 - SMITH EQUIPMENT CO	271985	DIXON CLAMP	Paid by Check # 335679		05/20/2016	05/23/2016	05/23/2016		06/01/2016	15.00
1181 - NORMONT EQUIPMENT CO	11718	STURTI-LUTE ASPHALT RAKE	Paid by Check # 335840		05/26/2016	06/01/2016	06/01/2016		06/08/2016	180.00
							<b>Object 42410 - SMALL TOOLS Totals</b>		Invoice Transactions 5	<b>\$463.36</b>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	121.20
							<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES Totals</b>		Invoice Transactions 1	<b>\$121.20</b>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	53.53
							<b>Object 43410 - TELEPHONE Totals</b>		Invoice Transactions 1	<b>\$53.53</b>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	247.59
							<b>Object 43415 - CELL PHONE Totals</b>		Invoice Transactions 1	<b>\$247.59</b>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	32.73
1139 - NORTHWESTERN ENERGY	0409725/APRIL16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	387.76
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	7.59
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 3	<b>\$428.08</b>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	88000	DRUG AND ALCOHOL SCREENING FOR EMPLOYEES WITH CDL	Paid by Check # 335688		05/17/2016	05/24/2016	05/24/2016		06/01/2016	487.50
							<b>Object 43560 - MEDICAL SERVICES Totals</b>		Invoice Transactions 1	<b>\$487.50</b>
Object <b>43591 - AIRPORT STREET MAINTENANCE CONTRACT</b>										
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	15/16 ASSESS 2ND	CONFIRMED 2ND HALF OF 15/16 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 335889		06/02/2016	06/03/2016	06/03/2016		06/08/2016	24,001.47
							<b>Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT Totals</b>		Invoice Transactions 1	<b>\$24,001.47</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1084 - PROBUILD	2082512	LMPHLDR PLUG	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016		06/01/2016	31.36	
1084 - PROBUILD	2082469	GLAV MALLEABLE CAP SEAL	Paid by Check # 335672		05/24/2016	05/25/2016	05/25/2016		06/01/2016	17.48	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$48.84</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	12.43	
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016		06/01/2016	37.01	
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	12.43	
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	37.01	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$98.88</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1682051316	OF1682 2016 MISC CURB CONSTRUCTION	Paid by Check # 335628		05/13/2016	05/25/2016	05/25/2016		06/01/2016	1,248.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$1,248.00</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 35	<u>\$34,371.50</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	4.61	
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.58	
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	31.07	
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	18.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$65.25</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	6678051	DRILL BIT, DEWALT WHEEL	Paid by Check # 335662		05/19/2016	05/23/2016	05/23/2016		06/01/2016	42.60	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$42.60</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000015161	BDL3-G BULLDOG GREEN	Paid by Check # 335574		05/19/2016	05/24/2016	05/24/2016		06/01/2016	602.00
2682 - MASTERCARD PROCESSING CENTER	3848/18425	5569633600043848/PB COVER ELECTRIC	Paid by Check # 335647		05/16/2016	05/24/2016	05/24/2016		06/01/2016	1,373.10
2760 - PLATT ELECTRIC SUPPLY	J385574	COMM CONNECTOR	Paid by Check # 335668		05/06/2016	05/24/2016	05/24/2016		06/01/2016	20.88
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,995.98</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	58.63
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$58.63</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	108.09
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$108.09</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	294.16
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	226.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$521.02</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	.60
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	.60
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$1.20</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 15	<u>\$2,799.16</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 50	<u>\$37,170.66</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 130	<u>\$37,170.66</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
STERLING EMBROIDERY & SCREENPRINTING	8029	COMMUNTER BACKPACKS FOR ACIR RUSSIAN DELAGATION HOSTING	Paid by Check # 335719		05/23/2016	05/23/2016	05/23/2016		06/01/2016	(249.83)
STERLING EMBROIDERY & SCREENPRINTING	8029	COMMUNTER BACKPACKS FOR ACIR RUSSIAN DELAGATION HOSTING	Paid by Check # 335719		05/23/2016	05/23/2016	06/01/2016		06/01/2016	249.83



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR 16 TAX DIST	TAX DISTRIBUTION FOR APRIL 2016	Paid by Check # 335793		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(7,232.74)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR 16 TAX DIST	TAX DISTRIBUTION FOR APRIL 2016	Paid by Check # 335793		06/01/2016	06/03/2016	06/08/2016		06/08/2016	7,232.74
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR 16 TAX DIST	APRIL 2016 TAX DISTRIBUTION	Paid by Check # 335890		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(1,542.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR 16 TAX DIST	APRIL 2016 TAX DISTRIBUTION	Paid by Check # 335890		06/01/2016	06/03/2016	06/08/2016		06/08/2016	1,542.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 6		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR 16 TAX DIST	APRIL 2016 TAX DISTRIBUTION	Paid by Check # 335890		06/01/2016	06/03/2016	06/03/2016		06/08/2016	1,542.00
Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals								Invoice Transactions 1		\$1,542.00
Division <b>106 - TOURISM BID</b> Totals								Invoice Transactions 1		\$1,542.00
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR 16 TAX DIST	TAX DISTRIBUTION FOR APRIL 2016	Paid by Check # 335793		06/01/2016	06/03/2016	06/03/2016		06/08/2016	7,232.74
Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals								Invoice Transactions 1		\$7,232.74
Division <b>108 - BID</b> Totals								Invoice Transactions 1		\$7,232.74
Division <b>197 - INTERNATIONAL OUTREACH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
STERLING EMBROIDERY & SCREENPRINTING	8029	COMMUNTER BACKPACKS FOR ACIR RUSSIAN DELAGATION HOSTING	Paid by Check # 335719		05/23/2016	05/23/2016	05/23/2016		06/01/2016	249.83
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions 1		\$249.83
Division <b>197 - INTERNATIONAL OUTREACH</b> Totals								Invoice Transactions 1		\$249.83
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions 3		\$9,024.57
Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals								Invoice Transactions 9		\$9,024.57
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/MAY16	4064578705257G/MAY16	Paid by Check # 335594		05/10/2016	05/23/2016	05/23/2016		06/01/2016	(637.38)
1102 - CENTURYLINK	4578705/MAY16	4064578705257G/MAY16	Paid by Check # 335594		05/10/2016	05/23/2016	06/01/2016		06/01/2016	637.38
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/MAY16	4064578705257G/MAY16	Paid by Check # 335594		05/10/2016	05/23/2016	05/23/2016		06/01/2016	637.38
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$637.38</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		<u>\$637.38</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		<u>\$637.38</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		<u>\$637.38</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9765320042	MAY 16 MDTS COUNTY AND CITY	Paid by Check # 335699		05/12/2016	05/23/2016	05/23/2016		06/01/2016	(3,280.92)
1076 - VERIZON WIRELESS	9765320042	MAY 16 MDTS COUNTY AND CITY	Paid by Check # 335699		05/12/2016	05/23/2016	06/01/2016		06/01/2016	3,280.92
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(40.62)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	40.62
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(167.03)
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/08/2016		06/08/2016	167.03
1474 - MONTANA WASTE SYSTEMS INC	402391	WASTE PD RANGE APRIL AND JUNE 16	Paid by Check # 335834		05/31/2016	06/01/2016	06/01/2016		06/08/2016	(116.38)
1474 - MONTANA WASTE SYSTEMS INC	402391	WASTE PD RANGE APRIL AND JUNE 16	Paid by Check # 335834		05/31/2016	06/01/2016	06/08/2016		06/08/2016	116.38
BILLIE RALPH TAGGER	CR1511847/TAGGER	RELEASED PROPERTY CR15-11847	Paid by Check # 335916		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(473.00)
BILLIE RALPH TAGGER	CR1511847/TAGGER	RELEASED PROPERTY CR15-11847	Paid by Check # 335916		06/01/2016	06/01/2016	06/08/2016		06/08/2016	473.00
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(50.00)
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/08/2016		06/08/2016	50.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12		<u>\$0.00</u>
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
BILLIE RALPH TAGGER	CR1511847/TAGGER	RELEASED PROPERTY CR15-11847	Paid by Check # 335916		06/01/2016	06/01/2016	06/01/2016		06/08/2016	473.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions 1		<u>\$473.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	40.62
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	167.03
1474 - MONTANA WASTE SYSTEMS INC	402391	WASTE PD RANGE APRIL AND JUNE 16	Paid by Check # 335834		05/31/2016	06/01/2016	06/01/2016		06/08/2016	116.38
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016		06/08/2016	50.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$374.03</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	4	<u>\$374.03</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9765320042	MAY 16 MDTs COUNTY AND CITY	Paid by Check # 335699		05/12/2016	05/23/2016	05/23/2016		06/01/2016	3,280.92
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$3,280.92</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions	1	<u>\$3,280.92</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	5	<u>\$3,654.95</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions	18	<u>\$4,127.95</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	05212016/HIDTA A	HIDTA OT 5/8-5/21/16 HINCHMAN	Paid by Check # 335589		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(337.92)
1217 - CASCADE COUNTY	05212016/HIDTA A	HIDTA OT 5/8-5/21/16 HINCHMAN	Paid by Check # 335589		05/24/2016	05/23/2016	06/01/2016		06/01/2016	337.92
1258 - DAVIS BUSINESS MACHINES INC	197763	MAY 16 COPY CHARGES HIDTA	Paid by Check # 335600		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(75.21)
1258 - DAVIS BUSINESS MACHINES INC	197763	MAY 16 COPY CHARGES HIDTA	Paid by Check # 335600		05/20/2016	05/23/2016	06/01/2016		06/01/2016	75.21
2682 - MASTERCARD PROCESSING CENTER	0946/052516	5569631000430946/052516	Paid by Check # 335643		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(41.96)
2682 - MASTERCARD PROCESSING CENTER	0946/052516	5569631000430946/052516	Paid by Check # 335643		05/25/2016	05/26/2016	06/01/2016		06/01/2016	41.96
2761 - US BANK EQUIPMENT FINANCE	305145476	BIZ HUB HIDTA JUNE 16	Paid by Check # 335698		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(197.44)
2761 - US BANK EQUIPMENT FINANCE	305145476	BIZ HUB HIDTA JUNE 16	Paid by Check # 335698		05/20/2016	05/26/2016	06/01/2016		06/01/2016	197.44
1076 - VERIZON WIRELESS	9765389844	MAY 16 HIDTA CELL	Paid by Check # 335699		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(15.59)
1076 - VERIZON WIRELESS	9765389844	MAY 16 HIDTA CELL	Paid by Check # 335699		05/13/2016	05/23/2016	06/01/2016		06/01/2016	15.59



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4525818/MAY16	4064525818336B/MAY16	Paid by Check # 335775		05/19/2016	06/01/2016	06/01/2016		06/08/2016	(467.18)
1102 - CENTURYLINK	4525818/MAY16	4064525818336B/MAY16	Paid by Check # 335775		05/19/2016	06/01/2016	06/08/2016		06/08/2016	467.18
2490 - CHARTER COMMUNICATIONS	0814832/JUNE16	8313200710814832 JUNE 16 INTERNET HIDTA	Paid by Check # 335887		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/JUNE16	8313200710814832 JUNE 16 INTERNET HIDTA	Paid by Check # 335887		05/25/2016	06/01/2016	06/08/2016		06/08/2016	84.89
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(126.16)
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/08/2016		06/08/2016	126.16
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(668.58)
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/08/2016		06/08/2016	668.58
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 18		<u>\$0.00</u>
<b>Department 21 - POLICE</b>										
<b>Division 363 - HIDTA GRANT</b>										
<b>Object 41210 - OVERTIME - PERMANENT FULL-TIME</b>										
1217 - CASCADE COUNTY	05212016/HIDTA	HIDTA OT 5/8-5/21/16 HINCHMAN	Paid by Check # 335589		05/24/2016	05/23/2016	05/23/2016		06/01/2016	337.92
							<b>Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals</b>	Invoice Transactions 1		<u>\$337.92</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/052516	5569631000430946/052516	Paid by Check # 335643		05/25/2016	05/26/2016	05/26/2016		06/01/2016	41.96
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 1		<u>\$41.96</u>
<b>Object 43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	542812341	JUNE 16 SHIPPING GFPD	Paid by Check # 335789		05/25/2016	06/01/2016	06/01/2016		06/08/2016	126.16
							<b>Object 43110 - POSTAGE, BOX RENT, ETC. Totals</b>	Invoice Transactions 1		<u>\$126.16</u>
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/MAY16	4064525818336B/MAY16	Paid by Check # 335775		05/19/2016	06/01/2016	06/01/2016		06/08/2016	467.18
2490 - CHARTER COMMUNICATIONS	0814832/JUNE16	8313200710814832 JUNE 16 INTERNET HIDTA	Paid by Check # 335887		05/25/2016	06/01/2016	06/01/2016		06/08/2016	84.89
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 2		<u>\$552.07</u>
<b>Object 43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765389844	MAY 16 HIDTA CELL	Paid by Check # 335699		05/13/2016	05/23/2016	05/23/2016		06/01/2016	15.59



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765968131	JUNE 16 GFPD CELL PHONES	Paid by Check # 335871		05/23/2016	06/01/2016	06/01/2016		06/08/2016	668.58
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$684.17</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	197763	MAY 16 COPY CHARGES HIDTA	Paid by Check # 335600		05/20/2016	05/23/2016	05/23/2016		06/01/2016	75.21
2761 - US BANK EQUIPMENT FINANCE	305145476	BIZ HUB HIDTA JUNE 16	Paid by Check # 335698		05/20/2016	05/26/2016	05/26/2016		06/01/2016	197.44
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 2	<u>\$272.65</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 9	<u>\$2,014.93</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 9	<u>\$2,014.93</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 27	<u>\$2,014.93</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1295 - NEIGHBORWORKS GREAT FALLS	LOANS/APR MAY 16	LOAN SERVICING FOR APRIL AND MAY 2016	Paid by Check # 335659		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(7,586.00)
1295 - NEIGHBORWORKS GREAT FALLS	LOANS/APR MAY 16	LOAN SERVICING FOR APRIL AND MAY 2016	Paid by Check # 335659		05/19/2016	05/23/2016	06/01/2016		06/01/2016	7,586.00
1766 - CITY OF GREAT FALLS	16-706	Building permit fee - DunnBrown Apts	Paid by Check # 335722		05/31/2016	06/01/2016	06/01/2016		06/02/2016	(4,482.77)
1766 - CITY OF GREAT FALLS	16-706	Building permit fee - DunnBrown Apts	Paid by Check # 335722		05/31/2016	06/01/2016	06/02/2016		06/02/2016	4,482.77
1217 - CASCADE COUNTY	053116	RECORDING FEES 5/1/16 - 5/31/16	Paid by Check # 335886		05/31/2016	05/31/2016	05/31/2016		06/08/2016	(21.00)
1217 - CASCADE COUNTY	053116	RECORDING FEES 5/1/16 - 5/31/16	Paid by Check # 335886		05/31/2016	05/31/2016	06/08/2016		06/08/2016	21.00
2889 - FAMILY PROMISE OF GREAT FALLS	05232016	PILLOWS	Paid by Check # 335788		05/23/2016	06/03/2016	06/03/2016		06/08/2016	(296.15)
2889 - FAMILY PROMISE OF GREAT FALLS	05232016	PILLOWS	Paid by Check # 335788		05/23/2016	06/03/2016	06/08/2016		06/08/2016	296.15
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	(353.24)
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/08/2016		06/08/2016	353.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/052016	5569631000539423	Paid by Check # 335825		05/20/2016	06/03/2016	06/03/2016		06/08/2016	353.24
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$353.24</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 1		<u>\$353.24</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	LOANS/APR MAY 16	LOAN SERVICING FOR APRIL AND MAY 2016	Paid by Check # 335659		05/19/2016	05/23/2016	05/23/2016		06/01/2016	7,586.00
1766 - CITY OF GREAT FALLS	16-706	Building permit fee - DunnBrown Apts	Paid by Check # 335722		05/31/2016	06/01/2016	06/01/2016		06/02/2016	4,482.77
1217 - CASCADE COUNTY	053116	RECORDING FEES 5/1/16 - 5/31/16	Paid by Check # 335886		05/31/2016	05/31/2016	05/31/2016		06/08/2016	21.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$12,089.77</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2889 - FAMILY PROMISE OF GREAT FALLS	05232016	PILLOWS	Paid by Check # 335788		05/23/2016	06/03/2016	06/03/2016		06/08/2016	296.15
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$296.15</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 4		<u>\$12,385.92</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5		<u>\$12,739.16</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 15		<u>\$12,739.16</u>
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1540 - NCI ENGINEERING CO	6	QUALITY CONTROL TESTING COSTS	Paid by Check # 335658		05/19/2016	05/27/2016	05/27/2016		06/01/2016	(4,219.25)
1540 - NCI ENGINEERING CO	6	QUALITY CONTROL TESTING COSTS	Paid by Check # 335658		05/19/2016	05/27/2016	06/01/2016		06/01/2016	4,219.25
1731 - MRTE INC	33684	RIVER DR OVERLOOK VETS MEMORIAL LANDSCAPING ISLAND	Paid by Check # 335836		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(1,502.80)
1731 - MRTE INC	33684	RIVER DR OVERLOOK VETS MEMORIAL LANDSCAPING ISLAND	Paid by Check # 335836		06/01/2016	06/03/2016	06/08/2016		06/08/2016	1,502.80
1708 - TAMIETTI CONSTRUCTION COMPANY	2	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 335856		05/25/2016	06/03/2016	06/03/2016		06/08/2016	(34,027.29)
1708 - TAMIETTI CONSTRUCTION COMPANY	2	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 335856		05/25/2016	06/03/2016	06/08/2016		06/08/2016	34,027.29
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2956 - CTEP PROJECTS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1540 - NCI ENGINEERING CO	6	QUALITY CONTROL TESTING COSTS	Paid by Check # 335658		05/19/2016	05/27/2016	05/27/2016		06/01/2016	4,219.25
1731 - MRTE INC	33684	RIVER DR OVERLOOK VETS MEMORIAL LANDSCAPING ISLAND	Paid by Check # 335836		06/01/2016	06/03/2016	06/03/2016		06/08/2016	1,502.80
1708 - TAMIETTI CONSTRUCTION COMPANY	2	CTEP 25TH ST N BIKE/PEDESTRIAN BRIDGE OF 1306.8	Paid by Check # 335856		05/25/2016	06/03/2016	06/03/2016		06/08/2016	34,027.29
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	3	<u>\$39,749.34</u>
							Division <b>712 - CTEP PROJECTS</b> Totals	Invoice Transactions	3	<u>\$39,749.34</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	3	<u>\$39,749.34</u>
							Fund <b>2956 - CTEP PROJECTS</b> Totals	Invoice Transactions	9	<u>\$39,749.34</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	(727.65)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016		06/08/2016	727.65
1214 - TD&H ENGINEERING	6146	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 335857		05/12/2016	05/31/2016	05/31/2016		06/08/2016	(3,374.80)
1214 - TD&H ENGINEERING	6146	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 335857		05/12/2016	05/31/2016	06/08/2016		06/08/2016	3,374.80
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	727.65
1214 - TD&H ENGINEERING	6146	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 335857		05/12/2016	05/31/2016	05/31/2016		06/08/2016	3,374.80
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	2	<u>\$4,102.45</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions	2	<u>\$4,102.45</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	2	<u>\$4,102.45</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals	Invoice Transactions	6	<u>\$4,102.45</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/052016	5569630800048064/SK ECHERS	Paid by Check # 335819		05/20/2016	05/31/2016	05/31/2016		06/08/2016	1,094.43	
2682 - MASTERCARD PROCESSING CENTER	8064/051616	5569630800048064/SK ETCHERS	Paid by Check # 335819		05/16/2016	05/31/2016	05/31/2016		06/08/2016	489.64	
TARTAN SPORTS	500430	RESALE MERCHANDISE	Paid by Check # 335904		04/27/2016	05/31/2016	05/31/2016		06/08/2016	256.96	
									Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,841.03</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(9.56)	
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	9.56	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(7.64)	
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	7.64	
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(74.63)	
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	74.63	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335861		04/28/2016	05/13/2016	05/13/2016		06/08/2016	(44.00)	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335861		04/28/2016	05/13/2016	06/01/2016		06/08/2016	(44.00)	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335861		04/28/2016	05/13/2016	06/08/2016		06/08/2016	44.00	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1042308	250 NANCO N 367 GOLF CART TIRE	Paid by Check # 335861		05/16/2016	05/17/2016	05/17/2016		06/08/2016	(59.00)	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1042308	250 NANCO N 367 GOLF CART TIRE	Paid by Check # 335861		05/16/2016	05/17/2016	06/01/2016		06/08/2016	(59.00)	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1042308	250 NANCO N 367 GOLF CART TIRE	Paid by Check # 335861		05/16/2016	05/17/2016	06/08/2016		06/08/2016	59.00	
1175 - JOHNSON DISTRIBUTING	0196595	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(16.25)	
1175 - JOHNSON DISTRIBUTING	0196595	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	06/08/2016		06/08/2016	16.25	
1175 - JOHNSON DISTRIBUTING	0196596	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(66.05)	
1175 - JOHNSON DISTRIBUTING	0196596	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	06/08/2016		06/08/2016	66.05	
1175 - JOHNSON DISTRIBUTING	0196597	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(196.72)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1175 - JOHNSON DISTRIBUTING	0196597	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	06/08/2016		06/08/2016	196.72
1175 - JOHNSON DISTRIBUTING	0196598	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(93.61)
1175 - JOHNSON DISTRIBUTING	0196598	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	06/08/2016		06/08/2016	93.61
1175 - JOHNSON DISTRIBUTING	0196599	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(66.05)
1175 - JOHNSON DISTRIBUTING	0196599	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	06/08/2016		06/08/2016	66.05
1175 - JOHNSON DISTRIBUTING	0196600	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(48.75)
1175 - JOHNSON DISTRIBUTING	0196600	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	06/08/2016		06/08/2016	48.75
2682 - MASTERCARD PROCESSING CENTER	8064/052016	5569630800048064/SK ECHERS	Paid by Check # 335819		05/20/2016	05/31/2016	05/31/2016		06/08/2016	(1,094.43)
2682 - MASTERCARD PROCESSING CENTER	8064/052016	5569630800048064/SK ECHERS	Paid by Check # 335819		05/20/2016	05/31/2016	06/08/2016		06/08/2016	1,094.43
2682 - MASTERCARD PROCESSING CENTER	8064/051616	5569630800048064/SK ETCHERS	Paid by Check # 335819		05/16/2016	05/31/2016	05/31/2016		06/08/2016	(489.64)
2682 - MASTERCARD PROCESSING CENTER	8064/051616	5569630800048064/SK ETCHERS	Paid by Check # 335819		05/16/2016	05/31/2016	06/08/2016		06/08/2016	489.64
2682 - MASTERCARD PROCESSING CENTER	8064/5/18/16	5569630800048064/OF FICE MAX	Paid by Check # 335819		05/18/2016	05/31/2016	05/31/2016		06/08/2016	(74.47)
2682 - MASTERCARD PROCESSING CENTER	8064/5/18/16	5569630800048064/OF FICE MAX	Paid by Check # 335819		05/18/2016	05/31/2016	06/08/2016		06/08/2016	74.47
2682 - MASTERCARD PROCESSING CENTER	8064/051816	5569630800048064/OF FICE MAX	Paid by Check # 335819		05/18/2016	05/31/2016	05/31/2016		06/08/2016	(101.38)
2682 - MASTERCARD PROCESSING CENTER	8064/051816	5569630800048064/OF FICE MAX	Paid by Check # 335819		05/18/2016	05/31/2016	06/08/2016		06/08/2016	101.38
1129 - STATE OF MONTANA	L1245384320	ANACONDA HILLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	05/31/2016		06/08/2016	(400.00)
1129 - STATE OF MONTANA	L1245384320	ANACONDA HILLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	06/08/2016		06/08/2016	400.00
1129 - STATE OF MONTANA	L1377725056	EAGLE FALLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	05/31/2016		06/08/2016	(400.00)
1129 - STATE OF MONTANA	L1377725056	EAGLE FALLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	06/08/2016		06/08/2016	400.00
TARTAN SPORTS	500430	RESALE MERCHANDISE	Paid by Check # 335904		04/27/2016	05/31/2016	05/31/2016		06/08/2016	(256.96)
TARTAN SPORTS	500430	RESALE MERCHANDISE	Paid by Check # 335904		04/27/2016	05/31/2016	06/08/2016		06/08/2016	256.96
TARTAN SPORTS	501445	JR GOLF PROGRAM EQUIPMENT	Paid by Check # 335905		05/16/2016	05/31/2016	05/31/2016		06/08/2016	(431.44)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
TARTAN SPORTS	501445	JR GOLF PROGRAM EQUIPMENT	Paid by Check # 335905		05/16/2016	05/31/2016	06/08/2016		06/08/2016	431.44	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 40	<u>(\$103.00)</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1042308	250 NANCO N 367 GOLF CART TIRE	Paid by Check # 335861		05/16/2016	05/17/2016	05/17/2016		06/08/2016	59.00	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$59.00</u>
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	L1245384320	ANACONDA HILLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	05/31/2016		06/08/2016	400.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1175 - JOHNSON DISTRIBUTING	0196597	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	196.72	
1175 - JOHNSON DISTRIBUTING	0196598	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	93.61	
1175 - JOHNSON DISTRIBUTING	0196600	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	48.75	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$339.08</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
TARTAN SPORTS	501445	JR GOLF PROGRAM EQUIPMENT	Paid by Check # 335905		05/16/2016	05/31/2016	05/31/2016		06/08/2016	431.44	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$431.44</u>
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 6	<u>\$1,229.52</u>
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	7.64	
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	27.10	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$34.74</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 2	<u>\$34.74</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/5/18/16	5569630800048064/OF FICE MAX	Paid by Check # 335819		05/18/2016	05/31/2016	05/31/2016		06/08/2016	74.47	
2682 - MASTERCARD PROCESSING CENTER	8064/051816	5569630800048064/OF FICE MAX	Paid by Check # 335819		05/18/2016	05/31/2016	05/31/2016		06/08/2016	101.38	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$175.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041703	1-NANCO GOLF CART TIRE - EF PRO	Paid by Check # 335861		04/28/2016	05/13/2016	05/13/2016		06/08/2016	44.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>44.00</u>
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	L1377725056	EAGLE FALLS BEER LICENSE	Paid by Check # 335895		05/13/2016	05/31/2016	05/31/2016		06/08/2016	400.00
							Object <b>43355 - LICENSES</b> Totals		Invoice Transactions 1	<u>400.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1175 - JOHNSON DISTRIBUTING	0196595	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	16.25
1175 - JOHNSON DISTRIBUTING	0196596	CART REPAIRS	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	66.05
1175 - JOHNSON DISTRIBUTING	0196599	CART REPAIR	Paid by Check # 335808		05/19/2016	05/31/2016	05/31/2016		06/08/2016	66.05
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>148.35</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 7	<u>768.20</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	9.56
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	47.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>57.09</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 2	<u>57.09</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 17	<u>2,089.55</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 60	<u>\$3,827.58</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(21.65)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	21.65
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	147932	I & C SERVICES 4/1-4/30	Paid by Check # 335573		04/30/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(307.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	147932	I & C SERVICES 4/1-4/30	Paid by Check # 335573		04/30/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	307.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48064	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 335573		04/30/2016	05/25/2016	05/25/2016		06/01/2016	(4,650.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48064	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 335573		04/30/2016	05/25/2016	06/01/2016		06/01/2016	4,650.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47931	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 335573		04/30/2016	05/25/2016	05/25/2016		06/01/2016	(7,673.40)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47931	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 335573		04/30/2016	05/25/2016	06/01/2016		06/01/2016	7,673.40
1089 - BATTERIES PLUS	82610391301	MILWAUKEE BATTERY PACK REPAIR	Paid by Check # 335578		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(75.00)
1089 - BATTERIES PLUS	82610391301	MILWAUKEE BATTERY PACK REPAIR	Paid by Check # 335578		05/23/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	75.00
2235 - BEARING DISTRIBUTORS INC BDI	5142973	BEARINGS	Paid by Check # 335579		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(342.70)
2235 - BEARING DISTRIBUTORS INC BDI	5142973	BEARINGS	Paid by Check # 335579		05/05/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	342.70
2235 - BEARING DISTRIBUTORS INC BDI	5138205	BEARINGS	Paid by Check # 335579		05/03/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(234.94)
2235 - BEARING DISTRIBUTORS INC BDI	5138205	BEARINGS	Paid by Check # 335579		05/03/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	234.94
2235 - BEARING DISTRIBUTORS INC BDI	5145340	BEARINGS	Paid by Check # 335579		05/06/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(28.40)
2235 - BEARING DISTRIBUTORS INC BDI	5145340	BEARINGS	Paid by Check # 335579		05/06/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	28.40
2235 - BEARING DISTRIBUTORS INC BDI	5160376	BEARINGS	Paid by Check # 335579		05/16/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(276.70)
2235 - BEARING DISTRIBUTORS INC BDI	5160376	BEARINGS	Paid by Check # 335579		05/16/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	276.70
1293 - BOLT & ANCHOR SUPPLY INC	278229	HEX NUTS & CAP SCREWS	Paid by Check # 335585		05/05/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	(71.70)
1293 - BOLT & ANCHOR SUPPLY INC	278229	HEX NUTS & CAP SCREWS	Paid by Check # 335585		05/05/2016	05/24/2016	06/01/2016	05/18/2016	06/01/2016	71.70
1293 - BOLT & ANCHOR SUPPLY INC	279785	MIXER BOLTS	Paid by Check # 335585		05/03/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	(8.85)
1293 - BOLT & ANCHOR SUPPLY INC	279785	MIXER BOLTS	Paid by Check # 335585		05/03/2016	05/24/2016	06/01/2016	05/18/2016	06/01/2016	8.85



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1318 - CENTRAL PLUMBING & HEATING INC	OF1625.3PMT4	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 335592		05/17/2016	05/25/2016	05/25/2016		06/01/2016	(9,827.28)
1318 - CENTRAL PLUMBING & HEATING INC	OF1625.3PMT4	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 335592		05/17/2016	05/25/2016	06/01/2016		06/01/2016	9,827.28
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(61.18)
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016		06/01/2016	61.18
1102 - CENTURYLINK	7271325/MAY2016	4067271325907B/MAY2016	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(145.91)
1102 - CENTURYLINK	7271325/MAY2016	4067271325907B/MAY2016	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	145.91
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015158001	RAZOR KNIFE	Paid by Check # 335599		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(20.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015158001	RAZOR KNIFE	Paid by Check # 335599		05/05/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	20.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015132001	PLC BATTERIES	Paid by Check # 335599		05/10/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(269.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015132001	PLC BATTERIES	Paid by Check # 335599		05/10/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	269.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501985575001	BOILER INDICATOR LIGHTS	Paid by Check # 335599		05/09/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(68.36)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501985575001	BOILER INDICATOR LIGHTS	Paid by Check # 335599		05/09/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	68.36
1109 - ENERGY LABORATORIES INC	360551091	TESTING	Paid by Check # 335608		05/18/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(62.00)
1109 - ENERGY LABORATORIES INC	360551091	TESTING	Paid by Check # 335608		05/18/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	62.00
1109 - ENERGY LABORATORIES INC	360550784	TESTING	Paid by Check # 335608		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	(232.00)
1109 - ENERGY LABORATORIES INC	360550784	TESTING	Paid by Check # 335608		05/13/2016	05/23/2016	06/01/2016	05/13/2016	06/01/2016	232.00
1109 - ENERGY LABORATORIES INC	360551207	TESTING	Paid by Check # 335608		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360551207	TESTING	Paid by Check # 335608		05/19/2016	05/24/2016	06/01/2016	05/19/2016	06/01/2016	97.00
1109 - ENERGY LABORATORIES INC	360551367	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(2,112.00)
1109 - ENERGY LABORATORIES INC	360551367	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	2,112.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	360551378	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(97.00)
1109 - ENERGY LABORATORIES INC	360551378	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	793457	HPC PT	Paid by Check # 335609		05/11/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	(159.46)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	793457	HPC PT	Paid by Check # 335609		05/11/2016	05/23/2016	06/01/2016	05/18/2016	06/01/2016	159.46
1239 - FISHER SCIENTIFIC COMPANY LLC	3374223	DPD POWDER, PRE & M CARTRIDGES, .45 MICRON FILTERS	Paid by Check # 335611		05/13/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(1,417.70)
1239 - FISHER SCIENTIFIC COMPANY LLC	3374223	DPD POWDER, PRE & M CARTRIDGES, .45 MICRON FILTERS	Paid by Check # 335611		05/13/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	1,417.70
1100 - GREAT FALLS ACE	3989303	BROOM & SWEEPING COMPOUND	Paid by Check # 335617		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	(28.98)
1100 - GREAT FALLS ACE	3989303	BROOM & SWEEPING COMPOUND	Paid by Check # 335617		05/13/2016	05/23/2016	06/01/2016	05/13/2016	06/01/2016	28.98
1100 - GREAT FALLS ACE	3991043	RETURN #3986633 5.4.16	Paid by Check # 335617		05/19/2016	05/24/2016	06/01/2016	05/19/2016	06/01/2016	(15.96)
1100 - GREAT FALLS ACE	3991043	RETURN #3986633 5.4.16	Paid by Check # 335617		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	15.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12065300	ROLL TOWELS & TP	Paid by Check # 335619		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	(109.56)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12065300	ROLL TOWELS & TP	Paid by Check # 335619		05/19/2016	05/24/2016	06/01/2016	05/19/2016	06/01/2016	109.56
2932 - HENRY PRATT COMPANY, LLC	3317730	PO2016-196-BUTTERFLY VALVE - #3 HS	Paid by Check # 335622		05/18/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(6,677.00)
2932 - HENRY PRATT COMPANY, LLC	3317730	PO2016-196-BUTTERFLY VALVE - #3 HS	Paid by Check # 335622		05/18/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	6,677.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82638/1723	SHOP TOWELS	Paid by Check # 335626		05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(37.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82638/1723	SHOP TOWELS	Paid by Check # 335626		05/24/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	37.69
2682 - MASTERCARD PROCESSING CENTER	3613/051216	5569633900043613,ST APLES	Paid by Check # 335648		05/12/2016	05/23/2016	05/23/2016	05/16/2016	06/01/2016	(23.36)
2682 - MASTERCARD PROCESSING CENTER	3613/051216	5569633900043613,ST APLES	Paid by Check # 335648		05/12/2016	05/23/2016	06/01/2016	05/16/2016	06/01/2016	23.36
2682 - MASTERCARD PROCESSING CENTER	5462/051216	5569631000465462/A MAZON	Paid by Check # 335646		05/12/2016	05/23/2016	05/23/2016	05/12/2016	06/01/2016	(57.26)
2682 - MASTERCARD PROCESSING CENTER	5462/051216	5569631000465462/A MAZON	Paid by Check # 335646		05/12/2016	05/23/2016	06/01/2016	05/12/2016	06/01/2016	57.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/051816	5569633900043613,ST APLES	Paid by Check # 335648		05/18/2016	05/24/2016	05/24/2016	05/20/2016	06/01/2016	(17.96)
2682 - MASTERCARD PROCESSING CENTER	3613/051816	5569633900043613,ST APLES	Paid by Check # 335648		05/18/2016	05/24/2016	06/01/2016	05/20/2016	06/01/2016	17.96
2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC	M0519162	TUTTNAUER AUTOCLAVE	Paid by Check # 335655		05/19/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(920.00)
2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC	M0519162	TUTTNAUER AUTOCLAVE	Paid by Check # 335655		05/19/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	920.00
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(2.76)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016		06/01/2016	2.76
1061 - NATIONAL LAUNDRY	97925/84	MATS & DUST MOPS	Paid by Check # 335657		05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	(123.32)
1061 - NATIONAL LAUNDRY	97925/84	MATS & DUST MOPS	Paid by Check # 335657		05/24/2016	05/24/2016	06/01/2016	05/24/2016	06/01/2016	123.32
1224 - NORTHWEST PIPE FITTINGS INC	2633676	CORP & CURB STOP	Paid by Check # 335663		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(403.21)
1224 - NORTHWEST PIPE FITTINGS INC	2633676	CORP & CURB STOP	Paid by Check # 335663		05/09/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	403.21
1224 - NORTHWEST PIPE FITTINGS INC	2629830	SOLENOID VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(861.08)
1224 - NORTHWEST PIPE FITTINGS INC	2629830	SOLENOID VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	861.08
1224 - NORTHWEST PIPE FITTINGS INC	2635285	BALL VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(26.52)
1224 - NORTHWEST PIPE FITTINGS INC	2635285	BALL VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	26.52
1224 - NORTHWEST PIPE FITTINGS INC	2635724	FITTINGS & VALVE	Paid by Check # 335663		05/12/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(165.59)
1224 - NORTHWEST PIPE FITTINGS INC	2635724	FITTINGS & VALVE	Paid by Check # 335663		05/12/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	165.59
1224 - NORTHWEST PIPE FITTINGS INC	2633860	DUCT SEALANT	Paid by Check # 335663		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(17.63)
1224 - NORTHWEST PIPE FITTINGS INC	2633860	DUCT SEALANT	Paid by Check # 335663		05/09/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	17.63
1224 - NORTHWEST PIPE FITTINGS INC	2637770	GALV NIPPLES	Paid by Check # 335663		05/17/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(9.53)
1224 - NORTHWEST PIPE FITTINGS INC	2637770	GALV NIPPLES	Paid by Check # 335663		05/17/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	9.53
1224 - NORTHWEST PIPE FITTINGS INC	2637144	FITTINGS & PIPE	Paid by Check # 335663		05/16/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(98.80)
1224 - NORTHWEST PIPE FITTINGS INC	2637144	FITTINGS & PIPE	Paid by Check # 335663		05/16/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	98.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	2079424	FITTINGS	Paid by Check # 335672		05/12/2016	05/25/2016	05/25/2016	05/12/2016	06/01/2016	(35.88)
1084 - PROBUILD	2079424	FITTINGS	Paid by Check # 335672		05/12/2016	05/25/2016	06/01/2016	05/12/2016	06/01/2016	35.88
1084 - PROBUILD	2080207	PIPE NIPPLE	Paid by Check # 335672		05/16/2016	05/25/2016	05/25/2016	05/16/2016	06/01/2016	(8.69)
1084 - PROBUILD	2080207	PIPE NIPPLE	Paid by Check # 335672		05/16/2016	05/25/2016	06/01/2016	05/16/2016	06/01/2016	8.69
1084 - PROBUILD	2081322	GALV CAP	Paid by Check # 335672		05/19/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	(2.49)
1084 - PROBUILD	2081322	GALV CAP	Paid by Check # 335672		05/19/2016	05/25/2016	06/01/2016	05/19/2016	06/01/2016	2.49
1067 - SODERS FLEET SUPPLY	226331	LINCH PINS & BUG SPRAY	Paid by Check # 335681		05/18/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	(16.90)
1067 - SODERS FLEET SUPPLY	226331	LINCH PINS & BUG SPRAY	Paid by Check # 335681		05/18/2016	05/25/2016	06/01/2016	05/18/2016	06/01/2016	16.90
1129 - STATE OF MONTANA	OF1625.3PMT4	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 335716		05/25/2016	05/25/2016	05/25/2016		06/01/2016	(99.27)
1129 - STATE OF MONTANA	OF1625.3PMT4	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 335716		05/25/2016	05/25/2016	06/01/2016		06/01/2016	99.27
1500 - STEEL ETC	537896	ALUM PIPE & FLATBAR	Paid by Check # 335683		05/17/2016	05/25/2016	05/25/2016	05/17/2016	06/01/2016	(24.00)
1500 - STEEL ETC	537896	ALUM PIPE & FLATBAR	Paid by Check # 335683		05/17/2016	05/25/2016	06/01/2016	05/17/2016	06/01/2016	24.00
1168 - THATCHER CO OF MONTANA	342447	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(4,794.46)
1168 - THATCHER CO OF MONTANA	342447	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	4,794.46
1168 - THATCHER CO OF MONTANA	342450	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(4,783.70)
1168 - THATCHER CO OF MONTANA	342450	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	4,783.70
1168 - THATCHER CO OF MONTANA	342452	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(4,753.01)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1168 - THATCHER CO OF MONTANA	342452	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	4,753.01
1204 - TRACTOR & EQUIPMENT CO	E2462202	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	(404.00)
1204 - TRACTOR & EQUIPMENT CO	E2462202	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	06/01/2016	05/19/2016	06/01/2016	404.00
1204 - TRACTOR & EQUIPMENT CO	E2462201	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	(404.00)
1204 - TRACTOR & EQUIPMENT CO	E2462201	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	06/01/2016	05/24/2016	06/01/2016	404.00
1221 - WILLIAMSON FENCING	16596A	FLTR BLDG FENCE REPAIR	Paid by Check # 335700		05/17/2016	05/25/2016	05/25/2016	05/17/2016	06/01/2016	(352.49)
1221 - WILLIAMSON FENCING	16596A	FLTR BLDG FENCE REPAIR	Paid by Check # 335700		05/17/2016	05/25/2016	06/01/2016	05/17/2016	06/01/2016	352.49
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(10,912.70)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	10,912.70
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	(1,021.92)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016		06/08/2016	1,021.92
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(28.06)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	28.06
1887 - BLACK & VEATCH CORPORATION	1223614	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 335763		05/10/2016	05/31/2016	05/31/2016		06/08/2016	(92,001.30)
1887 - BLACK & VEATCH CORPORATION	1223614	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 335763		05/10/2016	05/31/2016	06/08/2016		06/08/2016	92,001.30
1744 - CASCADE MACHINE & SUPPLY	17414	DRILL & TAP	Paid by Check # 335770		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(37.90)
1744 - CASCADE MACHINE & SUPPLY	17414	DRILL & TAP	Paid by Check # 335770		05/27/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	37.90
1396 - DANA KEPNER COMPANY INC	403816100	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335781		05/11/2016	06/01/2016	06/01/2016		06/08/2016	(16,555.00)
1396 - DANA KEPNER COMPANY INC	403816100	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335781		05/11/2016	06/01/2016	06/08/2016		06/08/2016	16,555.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12093600	C-FOLD & DUBL ROLL TOWELS	Paid by Check # 335794		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	(116.91)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12093600	C-FOLD & DUBL ROLL TOWELS	Paid by Check # 335794		05/26/2016	06/01/2016	06/08/2016	05/26/2016	06/08/2016	116.91
2932 - HENRY PRATT COMPANY, LLC	3316808	PO-2016-220-VALVES FOR HS 1 & 4	Paid by Check # 335800		05/17/2016	06/01/2016	06/01/2016	05/24/2016	06/08/2016	(3,293.00)
2932 - HENRY PRATT COMPANY, LLC	3316808	PO-2016-220-VALVES FOR HS 1 & 4	Paid by Check # 335800		05/17/2016	06/01/2016	06/08/2016	05/24/2016	06/08/2016	3,293.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602006092	D INDUSTRIAL BATTERIES	Paid by Check # 335806		03/29/2016	04/25/2016	04/25/2016		06/08/2016	(9.85)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006092	D INDUSTRIAL BATTERIES	Paid by Check # 335806		03/29/2016	04/25/2016	06/08/2016		06/08/2016	9.85
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(2.76)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016		06/08/2016	2.76
1139 - NORTHWESTERN ENERGY	90197702B	PO 16-87 OF 1519.6 WTP IMPROVEMENTS PH 1 APP 08/18/15	Paid by Check # 335883		09/10/2015	05/31/2016	05/31/2016		06/08/2016	(316,117.51)
1139 - NORTHWESTERN ENERGY	90197702B	PO 16-87 OF 1519.6 WTP IMPROVEMENTS PH 1 APP 08/18/15	Paid by Check # 335883		09/10/2015	05/31/2016	06/08/2016		06/08/2016	316,117.51
1084 - PROBUILD	2083363	HAMMOCK FILTER	Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(60.00)
1084 - PROBUILD	2083363	HAMMOCK FILTER	Paid by Check # 335846		05/27/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	60.00
1084 - PROBUILD	2083364	STAPLES	Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	(2.99)
1084 - PROBUILD	2083364	STAPLES	Paid by Check # 335846		05/27/2016	06/01/2016	06/08/2016	05/27/2016	06/08/2016	2.99
1084 - PROBUILD	2083045	BLACK CORIGATED PIPE	Paid by Check # 335846		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	(29.95)
1084 - PROBUILD	2083045	BLACK CORIGATED PIPE	Paid by Check # 335846		05/26/2016	06/01/2016	06/08/2016	05/26/2016	06/08/2016	29.95
1107 - SMITH EQUIPMENT CO	272159	FITTINGS - AMMONIA SYSTEM	Paid by Check # 335852		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	(20.50)
1107 - SMITH EQUIPMENT CO	272159	FITTINGS - AMMONIA SYSTEM	Paid by Check # 335852		05/26/2016	06/01/2016	06/08/2016	05/26/2016	06/08/2016	20.50
TEES HOME REPAIR & REMODELING	583	GUTTER & DOWNSPOUT-CLEANING & ADJUSTMENT	Paid by Check # 335906		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	(275.00)
TEES HOME REPAIR & REMODELING	583	GUTTER & DOWNSPOUT-CLEANING & ADJUSTMENT	Paid by Check # 335906		05/26/2016	06/01/2016	06/08/2016	05/26/2016	06/08/2016	275.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(106.98)
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	106.98
1076 - VERIZON WIRELESS	9765456817	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(200.64)
1076 - VERIZON WIRELESS	9765456817	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	200.64
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	144	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	3374223	DPD POWDER, PRE & M CARTRIDGES, .45 MICRON FILTERS	Paid by Check # 335611		05/13/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	1,417.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$1,417.70</u>
Object <b>43355 - LICENSES</b>										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	793457	HPC PT	Paid by Check # 335609		05/11/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	159.46
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions	1	<u>\$159.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	360551091	TESTING	Paid by Check # 335608		05/18/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	62.00
1109 - ENERGY LABORATORIES INC	360550784	TESTING	Paid by Check # 335608		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	232.00
1109 - ENERGY LABORATORIES INC	360551207	TESTING	Paid by Check # 335608		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	97.00
1109 - ENERGY LABORATORIES INC	360551367	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	2,112.00
1109 - ENERGY LABORATORIES INC	360551378	TESTING	Paid by Check # 335608		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	97.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	5	<u>\$2,600.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2298 - MOUNTAIN WEST MEDICAL & LABORATORY INC	M0519162	TUTTNAUER AUTOCLAVE	Paid by Check # 335655		05/19/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	920.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$920.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions	8	<u>\$5,097.16</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/051216	5569633900043613,ST APLES	Paid by Check # 335648		05/12/2016	05/23/2016	05/23/2016	05/16/2016	06/01/2016	23.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/051816	5569633900043613,ST APLES	Paid by Check # 335648		05/18/2016	05/24/2016	05/24/2016	05/20/2016	06/01/2016	17.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$41.32</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	342447	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	4,794.46
1168 - THATCHER CO OF MONTANA	342450	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	4,783.70
1168 - THATCHER CO OF MONTANA	342452	PO-2016-3-800 DRY TONS (160,000LBS) LIQUID ALUM 2015/16	Paid by Check # 335687		05/13/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	4,753.01
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$14,331.17</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1089 - BATTERIES PLUS	82610391301	MILWAUKEE BATTERY PACK REPAIR	Paid by Check # 335578		05/23/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	75.00
1293 - BOLT & ANCHOR SUPPLY INC	278229	HEX NUTS & CAP SCREWS	Paid by Check # 335585		05/05/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	71.70
1100 - GREAT FALLS ACE	3989303	BROOM & SWEEPING COMPOUND	Paid by Check # 335617		05/13/2016	05/23/2016	05/23/2016	05/13/2016	06/01/2016	28.98
1100 - GREAT FALLS ACE	3991043	RETURN #3986633 5.4.16	Paid by Check # 335617		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	(15.96)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12065300	ROLL TOWELS & TP	Paid by Check # 335619		05/19/2016	05/24/2016	05/24/2016	05/19/2016	06/01/2016	109.56
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	82638/1723	SHOP TOWELS	Paid by Check # 335626		05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	37.69
1061 - NATIONAL LAUNDRY	97925/84	MATS & DUST MOPS	Paid by Check # 335657		05/24/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	123.32
1224 - NORTHWEST PIPE FITTINGS INC	2633676	CORP & CURB STOP	Paid by Check # 335663		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	403.21
1067 - SODERS FLEET SUPPLY	226331	LINCH PINS & BUG SPRAY	Paid by Check # 335681		05/18/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	16.90
1500 - STEEL ETC	537896	ALUM PIPE & FLATBAR	Paid by Check # 335683		05/17/2016	05/25/2016	05/25/2016	05/17/2016	06/01/2016	24.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12093600	C-FOLD & DUBL ROLL TOWELS	Paid by Check # 335794		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	116.91
1084 - PROBUILD	2083363	HAMMOCK FILTER	Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	60.00
1084 - PROBUILD	2083364	STAPLES	Paid by Check # 335846		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	2.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1084 - PROBUILD	2083045	BLACK CORIGATED PIPE	Paid by Check # 335846		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	29.95	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 14	\$1,084.25
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2235 - BEARING DISTRIBUTORS INC - BDI	5142973	BEARINGS	Paid by Check # 335579		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	342.70	
2235 - BEARING DISTRIBUTORS INC - BDI	5138205	BEARINGS	Paid by Check # 335579		05/03/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	234.94	
2235 - BEARING DISTRIBUTORS INC - BDI	5145340	BEARINGS	Paid by Check # 335579		05/06/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	28.40	
2235 - BEARING DISTRIBUTORS INC - BDI	5160376	BEARINGS	Paid by Check # 335579		05/16/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	276.70	
1293 - BOLT & ANCHOR SUPPLY INC	279785	MIXER BOLTS	Paid by Check # 335585		05/03/2016	05/24/2016	05/24/2016	05/18/2016	06/01/2016	8.85	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015132001	PLC BATTERIES	Paid by Check # 335599		05/10/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	269.94	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501985575001	BOILER INDICATOR LIGHTS	Paid by Check # 335599		05/09/2016	05/24/2016	05/24/2016	05/24/2016	06/01/2016	68.36	
2682 - MASTERCARD PROCESSING CENTER	5462/051216	5569631000465462/A MAZON	Paid by Check # 335646		05/12/2016	05/23/2016	05/23/2016	05/12/2016	06/01/2016	57.26	
1224 - NORTHWEST PIPE FITTINGS INC	2629830	SOLENOID VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	861.08	
1224 - NORTHWEST PIPE FITTINGS INC	2635285	BALL VALVE	Paid by Check # 335663		05/11/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	26.52	
1224 - NORTHWEST PIPE FITTINGS INC	2635724	FITTINGS & VALVE	Paid by Check # 335663		05/12/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	165.59	
1224 - NORTHWEST PIPE FITTINGS INC	2633860	DUCT SEALANT	Paid by Check # 335663		05/09/2016	05/25/2016	05/25/2016	05/18/2016	06/01/2016	17.63	
1224 - NORTHWEST PIPE FITTINGS INC	2637770	GALV NIPPLES	Paid by Check # 335663		05/17/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	9.53	
1224 - NORTHWEST PIPE FITTINGS INC	2637144	FITTINGS & PIPE	Paid by Check # 335663		05/16/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	98.80	
1084 - PROBUILD	2079424	FITTINGS	Paid by Check # 335672		05/12/2016	05/25/2016	05/25/2016	05/12/2016	06/01/2016	35.88	
1084 - PROBUILD	2080207	PIPE NIPPLE	Paid by Check # 335672		05/16/2016	05/25/2016	05/25/2016	05/16/2016	06/01/2016	8.69	
1084 - PROBUILD	2081322	GALV CAP	Paid by Check # 335672		05/19/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	2.49	
1204 - TRACTOR & EQUIPMENT CO	E2462202	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	05/25/2016	05/19/2016	06/01/2016	404.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1204 - TRACTOR & EQUIPMENT CO	E2462201	DCA300 GENERATOR RENTAL	Paid by Check # 335693		05/16/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	404.00	
1744 - CASCADE MACHINE & SUPPLY	17414	DRILL & TAP	Paid by Check # 335770		05/27/2016	06/01/2016	06/01/2016	05/27/2016	06/08/2016	37.90	
1107 - SMITH EQUIPMENT CO	272159	FITTINGS - AMMONIA SYSTEM	Paid by Check # 335852		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	20.50	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 21	<u>\$3,379.76</u>
Object <b>42350 - BUILDING PARTS</b>											
1221 - WILLIAMSON FENCING	16596A	FLTR BLDG FENCE REPAIR	Paid by Check # 335700		05/17/2016	05/25/2016	05/25/2016	05/17/2016	06/01/2016	352.49	
TEES HOME REPAIR & REMODELING	583	GUTTER & DOWNSPOUT-CLEANING & ADJUSTMENT	Paid by Check # 335906		05/26/2016	06/01/2016	06/01/2016	05/26/2016	06/08/2016	275.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$627.49</u>
Object <b>42410 - SMALL TOOLS</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502015158001	RAZOR KNIFE	Paid by Check # 335599		05/05/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	20.06	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$20.06</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	148.08	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>\$148.08</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271325/MAY2016	4067271325907B/MAY 2016	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	145.91	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$145.91</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9765456817	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	200.64	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$200.64</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	21.65	
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	10,912.70	
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	28.06	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$10,962.41</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	147932	I & C SERVICES 4/1-4/30	Paid by Check # 335573		04/30/2016	05/23/2016	05/23/2016	05/18/2016	06/01/2016	307.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>307.50</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1318 - CENTRAL PLUMBING & HEATING INC	OF1625.3PMT4	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 335592		05/17/2016	05/25/2016	05/25/2016		06/01/2016	9,827.28
1129 - STATE OF MONTANA	OF1625.3PMT4	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 335716		05/25/2016	05/25/2016	05/25/2016		06/01/2016	99.27
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$9,926.55</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	48064	PO 16-172 OF 1698 WT PLANT SLUDGE SCREW PRESS APP 12/15/15	Paid by Check # 335573		04/30/2016	05/25/2016	05/25/2016		06/01/2016	4,650.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	47931	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 335573		04/30/2016	05/25/2016	05/25/2016		06/01/2016	7,673.40
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	873.84
1887 - BLACK & VEATCH CORPORATION	1223614	PO 16-187 REOPEN PO FOR OF 1519 B&V REMAINING BALANCE	Paid by Check # 335763		05/10/2016	05/31/2016	05/31/2016		06/08/2016	92,001.30
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 4	<u>\$105,198.54</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2932 - HENRY PRATT COMPANY, LLC	3317730	PO2016-196-BUTTERFLY VALVE - #3 HS	Paid by Check # 335622		05/18/2016	05/25/2016	05/25/2016	05/24/2016	06/01/2016	6,677.00
2932 - HENRY PRATT COMPANY, LLC	3316808	PO-2016-220-VALVES FOR HS 1 & 4	Paid by Check # 335800		05/17/2016	06/01/2016	06/01/2016	05/24/2016	06/08/2016	3,293.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$9,970.00</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 58	<u>\$156,343.68</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1729 - INTERSTATE ALL BATTERY CENTER	1917602006092	D INDUSTRIAL BATTERIES	Paid by Check # 335806		03/29/2016	04/25/2016	04/25/2016		06/08/2016	9.85	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>9.85</u>
Object <b>42370 - METER SUPPLIES</b>											
1396 - DANA KEPNER COMPANY INC	403816100	1-1/2", 2" & 1" METERS, MXU UNITS	Paid by Check # 335781		05/11/2016	06/01/2016	06/01/2016		06/08/2016	16,555.00	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 1	<u>16,555.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	61.18	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>61.18</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	106.98	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>106.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	2.76	
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	2.76	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>5.52</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 6	<u>16,738.53</u>
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1139 - NORTHWESTERN ENERGY	90197702B	PO 16-87 OF 1519.6 WTP IMPROVEMENTS PH 1 APP 08/18/15	Paid by Check # 335883		09/10/2015	05/31/2016	05/31/2016		06/08/2016	316,117.51	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>316,117.51</u>
									Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions 1	<u>316,117.51</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 73	<u>494,296.88</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 217	<u>494,296.88</u>
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(61.18)	
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016		06/01/2016	61.18	
2595 - KADRMAS, LEE & JACKSON INC	10068860	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 335629		05/09/2016	05/25/2016	05/25/2016		06/01/2016	(2,505.63)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2595 - KADRMAS, LEE & JACKSON INC	10068860	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 335629		05/09/2016	05/25/2016	06/01/2016		06/01/2016	2,505.63
2682 - MASTERCARD PROCESSING CENTER	5462/042616	5569631000465462, POSTAGE	Paid by Check # 335646		04/26/2016	05/19/2016	05/19/2016		06/01/2016	(12.94)
2682 - MASTERCARD PROCESSING CENTER	5462/042616	5569631000465462, POSTAGE	Paid by Check # 335646		04/26/2016	05/19/2016	06/01/2016		06/01/2016	12.94
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(1.62)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016		06/01/2016	1.62
1748 - DOWL HKM	4722114490115	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		04/29/2016	05/31/2016	05/31/2016		06/08/2016	(16,478.25)
1748 - DOWL HKM	4722114490115	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		04/29/2016	05/31/2016	06/08/2016		06/08/2016	16,478.25
1748 - DOWL HKM	472211449022	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(200.00)
1748 - DOWL HKM	472211449022	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		05/24/2016	05/31/2016	06/08/2016		06/08/2016	200.00
1748 - DOWL HKM	4722114490116	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(6,891.75)
1748 - DOWL HKM	4722114490116	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		05/24/2016	05/31/2016	06/08/2016		06/08/2016	6,891.75
1567 - HDR ENGINEERING INC	00273753B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 335799		05/09/2016	05/31/2016	05/31/2016		06/08/2016	(19,057.62)
1567 - HDR ENGINEERING INC	00273753B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 335799		05/09/2016	05/31/2016	06/08/2016		06/08/2016	19,057.62
1172 - HOVEN EQUIPMENT COMPANY	16191	EZ VAC TWIN BAGGER W/BLOWER DRIVE KIT	Paid by Check # 335802		05/26/2016	06/02/2016	06/02/2016		06/08/2016	(4,999.00)
1172 - HOVEN EQUIPMENT COMPANY	16191	EZ VAC TWIN BAGGER W/BLOWER DRIVE KIT	Paid by Check # 335802		05/26/2016	06/02/2016	06/08/2016		06/08/2016	4,999.00
2682 - MASTERCARD PROCESSING CENTER	5462/052516	5569631000465462, POSTAGE	Paid by Check # 335828		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(38.82)
2682 - MASTERCARD PROCESSING CENTER	5462/052516	5569631000465462, POSTAGE	Paid by Check # 335828		05/25/2016	06/01/2016	06/08/2016		06/08/2016	38.82



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/06012016	5569631000465462, RIGID 18V DRILL	Paid by Check # 335828		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(159.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/06012016	5569631000465462, RIGID 18V DRILL	Paid by Check # 335828		06/01/2016	06/01/2016	06/08/2016		06/08/2016	159.00	
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(1.62)	
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016		06/08/2016	1.62	
1129 - STATE OF MONTANA	5R1601016	WASTEWATER RENEWAL RAPPE	Paid by Check # 335896		04/21/2016	06/01/2016	06/01/2016		06/08/2016	(40.00)	
1129 - STATE OF MONTANA	5R1601016	WASTEWATER RENEWAL RAPPE	Paid by Check # 335896		04/21/2016	06/01/2016	06/08/2016		06/08/2016	40.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058258	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 335870		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(189,469.66)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058258	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 335870		05/24/2016	06/01/2016	06/08/2016		06/08/2016	189,469.66	
1076 - VERIZON WIRELESS	9765456819	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(219.63)	
1076 - VERIZON WIRELESS	9765456819	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	219.63	
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(107.00)	
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	107.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1172 - HOVEN EQUIPMENT COMPANY	16191	EZ VAC TWIN BAGGER W/BLOWER DRIVE KIT	Paid by Check # 335802		05/26/2016	06/02/2016	06/02/2016		06/08/2016	4,999.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$4,999.00</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 1	<u>\$4,999.00</u>
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00058258	OPERATION OF WWTP, MAINT AT WWTP OF 1010	Paid by Check # 335870		05/24/2016	06/01/2016	06/01/2016		06/08/2016	189,469.66	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$189,469.66</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
2595 - KADRMAS, LEE & JACKSON INC	10068860	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 335629		05/09/2016	05/25/2016	05/25/2016		06/01/2016	2,505.63
1567 - HDR ENGINEERING INC	00273753B	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 335799		05/09/2016	05/31/2016	05/31/2016		06/08/2016	19,057.62
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$21,563.25</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 3	<u>\$211,032.91</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/06012016	5569631000465462, RIGID 18V DRILL	Paid by Check # 335828		06/01/2016	06/01/2016	06/01/2016		06/08/2016	159.00
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$159.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	61.18
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$61.18</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	107.00
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$107.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	1.62
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	1.62
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$3.24</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	4722114490115	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		04/29/2016	05/31/2016	05/31/2016		06/08/2016	16,478.25
1748 - DOWL HKM	472211449022	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	200.00
1748 - DOWL HKM	4722114490116	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	6,891.75
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 3	<u>\$23,570.00</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 8	<u>\$23,900.42</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/042616	5569631000465462, POSTAGE	Paid by Check # 335646		04/26/2016	05/19/2016	05/19/2016		06/01/2016	12.94
2682 - MASTERCARD PROCESSING CENTER	5462/052516	5569631000465462, POSTAGE	Paid by Check # 335828		05/25/2016	06/01/2016	06/01/2016		06/08/2016	38.82
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$51.76</u>
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	5R1601016	WASTEWATER RENEWAL RAPPE	Paid by Check # 335896		04/21/2016	06/01/2016	06/01/2016		06/08/2016	40.00
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765456819	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	219.63
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$219.63</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 4		<u>\$311.39</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 16		<u>\$240,243.72</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 48		<u>\$240,243.72</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1567 - HDR ENGINEERING INC	00484536H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 335621		05/09/2016	05/25/2016	05/25/2016		06/01/2016	(1,694.78)
1567 - HDR ENGINEERING INC	00484536H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 335621		05/09/2016	05/25/2016	06/01/2016		06/01/2016	1,694.78
1214 - TD&H ENGINEERING	6074	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 335686		05/09/2016	05/25/2016	05/25/2016		06/01/2016	(2,500.00)
1214 - TD&H ENGINEERING	6074	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 335686		05/09/2016	05/25/2016	06/01/2016		06/01/2016	2,500.00
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	(558.96)
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	06/08/2016		06/08/2016	558.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(62.61)	
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	62.61	
1748 - DOWL HKM	4722110770136	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(10,120.00)	
1748 - DOWL HKM	4722110770136	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 335786		05/24/2016	05/31/2016	06/08/2016		06/08/2016	10,120.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	62.61	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$62.61</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1214 - TD&H ENGINEERING	6074	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 335686		05/09/2016	05/25/2016	05/25/2016		06/01/2016	2,500.00	
1208 - GREAT FALLS TRIBUNE	0002567292	MAY 2016 MONTHLY CHARGES ACCT #004642	Paid by Check # 335891		05/29/2016	05/31/2016	05/31/2016		06/08/2016	558.96	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$3,058.96</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	00484536H	PO 16-93 OF 1361.1 MPDES MS4 S WATER PERMIT PROG. AMEND 3	Paid by Check # 335621		05/09/2016	05/25/2016	05/25/2016		06/01/2016	1,694.78	
1748 - DOWL HKM	4722110770136	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 335786		05/24/2016	05/31/2016	05/31/2016		06/08/2016	10,120.00	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2	<u>\$11,814.78</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 5	<u>\$14,936.35</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 5	<u>\$14,936.35</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 15	<u>\$14,936.35</u>
<b>Fund 5410 - SANITATION</b>											



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2789 - ROSS BARTELL	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335703		03/23/2016	05/24/2016	05/24/2016		06/01/2016	(245.00)
2789 - ROSS BARTELL	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335703		03/23/2016	05/24/2016	06/01/2016		06/01/2016	245.00
2791 - DAVE GROSSMAN	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335713		03/23/2016	05/24/2016	05/24/2016		06/01/2016	(245.00)
2791 - DAVE GROSSMAN	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335713		03/23/2016	05/24/2016	06/01/2016		06/01/2016	245.00
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(33.14)
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016		06/01/2016	33.14
1884 - GREAT FALLS MEDICAL SERVICES	13509	DOT PHYSICAL - JOHN WILSON	Paid by Check # 335618		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	13509	DOT PHYSICAL - JOHN WILSON	Paid by Check # 335618		05/18/2016	05/23/2016	06/01/2016		06/01/2016	160.00
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO	Paid by Check # 335647		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(25.32)
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO	Paid by Check # 335647		05/23/2016	05/26/2016	06/01/2016		06/01/2016	25.32
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(12.42)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016		06/01/2016	12.42
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(37.02)
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	06/01/2016		06/01/2016	37.02
1104 - NORTH 40 OUTFITTERS	6681071	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 335662		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(19.90)
1104 - NORTH 40 OUTFITTERS	6681071	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 335662		05/24/2016	05/25/2016	06/01/2016		06/01/2016	19.90
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(9.22)
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	06/01/2016		06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(21.16)
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	06/01/2016		06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(62.14)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016		06/01/2016	62.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	(12.78)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	06/01/2016		06/01/2016	12.78	
3000 - HAMBICKI'S TRUCK & CONTAINER SALES, INC.	AAA12407	2016-286	Paid by Check # 335796		05/10/2016	06/01/2016	06/01/2016		06/08/2016	(7,750.00)	
3000 - HAMBICKI'S TRUCK & CONTAINER SALES, INC.	AAA12407	2016-286	Paid by Check # 335796		05/10/2016	06/01/2016	06/08/2016		06/08/2016	7,750.00	
2682 - MASTERCARD PROCESSING CENTER	3848/730567	5569633600043848/CE LL PHONE CLIP	Paid by Check # 335829		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(37.49)	
2682 - MASTERCARD PROCESSING CENTER	3848/730567	5569633600043848/CE LL PHONE CLIP	Paid by Check # 335829		05/31/2016	06/02/2016	06/08/2016		06/08/2016	37.49	
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(12.42)	
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016		06/08/2016	12.42	
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE SHIRTS	Paid by Check # 335838		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(1,064.60)	
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE SHIRTS	Paid by Check # 335838		05/23/2016	06/01/2016	06/08/2016		06/08/2016	1,064.60	
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(37.02)	
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016		06/08/2016	37.02	
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(37.99)	
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/08/2016		06/08/2016	37.99	
1067 - SODERS FLEET SUPPLY	227579	SPRAYER	Paid by Check # 335854		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(15.99)	
1067 - SODERS FLEET SUPPLY	227579	SPRAYER	Paid by Check # 335854		06/01/2016	06/02/2016	06/08/2016		06/08/2016	15.99	
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(128.09)	
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	128.09	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 40	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO	Paid by Check # 335647		05/23/2016	05/26/2016	05/26/2016		06/01/2016	25.32	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	6.39	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3848/730567	5569633600043848/CE LL PHONE CLIP	Paid by Check # 335829		05/31/2016	06/02/2016	06/02/2016		06/08/2016	18.75	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$50.46</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	4.61	
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.58	
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	31.07	
3000 - HAMBICKI'S TRUCK & CONTAINER SALES, INC.	AAA12407	2016-286	Paid by Check # 335796		05/10/2016	06/01/2016	06/01/2016		06/08/2016	4,750.00	
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE SHIRTS	Paid by Check # 335838		05/23/2016	06/01/2016	06/01/2016		06/08/2016	532.30	
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	19.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$5,347.56</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	6681071	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 335662		05/24/2016	05/25/2016	05/25/2016		06/01/2016	19.90	
3000 - HAMBICKI'S TRUCK & CONTAINER SALES, INC.	AAA12407	2016-286	Paid by Check # 335796		05/10/2016	06/01/2016	06/01/2016		06/08/2016	3,000.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$3,019.90</u>
Object <b>42410 - SMALL TOOLS</b>											
1067 - SODERS FLEET SUPPLY	227579	SPRAYER	Paid by Check # 335854		06/01/2016	06/02/2016	06/02/2016		06/08/2016	15.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$15.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	16.57	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$16.57</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	64.04	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$64.04</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	13509	DOT PHYSICAL - JOHN WILSON	Paid by Check # 335618		05/18/2016	05/23/2016	05/23/2016		06/01/2016	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	6.21
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016		06/01/2016	18.51
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	6.21
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	4	<u>\$49.44</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2789 - ROSS BARTELL	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335703		03/23/2016	05/24/2016	05/24/2016		06/01/2016	245.00
2791 - DAVE GROSSMAN	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335713		03/23/2016	05/24/2016	05/24/2016		06/01/2016	245.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>\$490.00</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions	21	<u>\$9,213.96</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	6.39
2682 - MASTERCARD PROCESSING CENTER	3848/730567	5569633600043848/CE LL PHONE CLIP	Paid by Check # 335829		05/31/2016	06/02/2016	06/02/2016		06/08/2016	18.74
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$25.13</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	4.61
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.58
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	31.07
1061 - NATIONAL LAUNDRY	S99018/1227	SAFETY YELLOW TEE SHIRTS	Paid by Check # 335838		05/23/2016	06/01/2016	06/01/2016		06/08/2016	532.30
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	18.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$597.55</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURLINK	4523207/MAY1 6	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	16.57
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$16.57</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	64.05
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>64.05</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	6.21
1061 - NATIONAL LAUNDRY	97996/2251	MAT BB FROST, SAFETY	Paid by Check # 335657		05/24/2016	05/25/2016	05/25/2016		06/01/2016	18.51
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	6.21
1061 - NATIONAL LAUNDRY	99792/2251	MAT BB FROST, SAFETY	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	18.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$49.44</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 13	<u>\$752.74</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 34	<u>\$9,966.70</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 74	<u>\$9,966.70</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	ECWP2016	ECWP GATE ANC CONCESSION CHANGE FUND	Paid by Check # 335721		06/01/2016	06/01/2016	06/01/2016		06/02/2016	1,600.00
2063 - CHANGE FUND	2016SEASON	JAYCEE WATER TOWER POOLS 2016	Paid by Check # 335877		06/01/2016	05/31/2016	05/31/2016		06/08/2016	300.00
							Object <b>10190 - CHANGE FUND</b> Totals		Invoice Transactions 2	<u>\$1,900.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(60.30)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	60.30
1102 - CENTURYLINK	4523733/MAY16	4064523733341B/MAY16	Paid by Check # 335594		05/07/2016	05/23/2016	05/23/2016		06/01/2016	(40.76)
1102 - CENTURYLINK	4523733/MAY16	4064523733341B/MAY16	Paid by Check # 335594		05/07/2016	05/23/2016	06/01/2016		06/01/2016	40.76
1102 - CENTURYLINK	7614320/MAY16	4067614320301B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(27.11)
1102 - CENTURYLINK	7614320/MAY16	4067614320301B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	06/01/2016		06/01/2016	27.11



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3992113	PARTS FOR WATERPARK	Paid by Check # 335617		05/24/2016	05/23/2016	05/23/2016		06/01/2016	(12.58)
1100 - GREAT FALLS ACE	3992113	PARTS FOR WATERPARK	Paid by Check # 335617		05/24/2016	05/23/2016	06/01/2016		06/01/2016	12.58
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	(723.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	06/01/2016		06/01/2016	723.00
2682 - MASTERCARD PROCESSING CENTER	6587/051916	5569631000516587/Y MCA CERTS	Paid by Check # 335642		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(69.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051916	5569631000516587/Y MCA CERTS	Paid by Check # 335642		05/19/2016	05/23/2016	06/01/2016		06/01/2016	69.00
2682 - MASTERCARD PROCESSING CENTER	6587/050516	5569631000516587/D OLLAR STORE	Paid by Check # 335642		05/05/2016	05/23/2016	05/23/2016		06/01/2016	(71.00)
2682 - MASTERCARD PROCESSING CENTER	6587/050516	5569631000516587/D OLLAR STORE	Paid by Check # 335642		05/05/2016	05/23/2016	06/01/2016		06/01/2016	71.00
2682 - MASTERCARD PROCESSING CENTER	6587/052516	5569631000516587/TR AINING COURSE	Paid by Check # 335642		05/25/2016	05/23/2016	05/23/2016		06/01/2016	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052516	5569631000516587/TR AINING COURSE	Paid by Check # 335642		05/25/2016	05/23/2016	06/01/2016		06/01/2016	150.00
2208 - MARIAN PERMANN	052616/PERMANN M	PERSONAL MILEAGE 5/10/16 TO HELENA & BACK	Paid by Check # 335666		05/26/2016	05/23/2016	05/23/2016		06/01/2016	(85.86)
2208 - MARIAN PERMANN	052616/PERMANN M	PERSONAL MILEAGE 5/10/16 TO HELENA & BACK	Paid by Check # 335666		05/26/2016	05/23/2016	06/01/2016		06/01/2016	85.86
1084 - PROBUILD	2082598	SIDING FOR CONCESSIONS @ WATERPARK	Paid by Check # 335672		05/25/2016	05/23/2016	05/23/2016		06/01/2016	(78.86)
1084 - PROBUILD	2082598	SIDING FOR CONCESSIONS @ WATERPARK	Paid by Check # 335672		05/25/2016	05/23/2016	06/01/2016		06/01/2016	78.86
2063 - CHANGE FUND	ECWP2016	ECWP GATE ANC CONCESSION CHANGE FUND	Paid by Check # 335721		06/01/2016	06/01/2016	06/01/2016		06/02/2016	(1,600.00)
2063 - CHANGE FUND	ECWP2016	ECWP GATE ANC CONCESSION CHANGE FUND	Paid by Check # 335721		06/01/2016	06/01/2016	06/02/2016		06/02/2016	1,600.00
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(394.79)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	394.79
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(17.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	17.75
2063 - CHANGE FUND	2016SEASON	JAYCEE WATER	Paid by Check # 335877		06/01/2016	05/31/2016	05/31/2016		06/08/2016	(300.00)
2063 - CHANGE FUND	2016SEASON	TOWER POOLS 2016 JAYCEE WATER	Paid by Check # 335877		06/01/2016	05/31/2016	06/08/2016		06/08/2016	300.00
1431 - HAWKINS INC	3882180	TOWER POOLS 2016 CHEMICALS CREDIT	Paid by Check # 335798		05/11/2016	05/23/2016	06/08/2016		06/08/2016	(30.00)
1431 - HAWKINS INC	3882180	CHEMICALS CREDIT	Paid by Check # 335798		05/11/2016	05/23/2016	05/23/2016		06/08/2016	30.00
1431 - HAWKINS INC	3888719RI	CHEMICALS	Paid by Check # 335798		05/11/2016	05/31/2016	05/31/2016		06/08/2016	(4,620.87)
1431 - HAWKINS INC	3888719RI	CHEMICALS	Paid by Check # 335798		05/11/2016	05/31/2016	06/08/2016		06/08/2016	4,620.87
1177 - K-MART	9114/060216	WAX FOR SLIDES	Paid by Check # 335810		06/02/2016	05/31/2016	05/31/2016		06/08/2016	(35.44)
1177 - K-MART	9114/060216	WAX FOR SLIDES	Paid by Check # 335810		06/02/2016	05/31/2016	06/08/2016		06/08/2016	35.44
1412 - KENCO SECURITY AND TECHNOLOGY	1306982	ALARM SERVICES FOR JUNE 2016	Paid by Check # 335811		06/01/2016	05/31/2016	05/31/2016		06/08/2016	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1306982	ALARM SERVICES FOR JUNE 2016	Paid by Check # 335811		06/01/2016	05/31/2016	06/08/2016		06/08/2016	26.00
2682 - MASTERCARD PROCESSING CENTER	6587/HANES	5569631000516587/S WIM SUIT	Paid by Check # 335824		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(57.98)
2682 - MASTERCARD PROCESSING CENTER	6587/HANES	5569631000516587/S WIM SUIT	Paid by Check # 335824		05/19/2016	05/31/2016	06/08/2016		06/08/2016	57.98
1224 - NORTHWEST PIPE FITTINGS INC	2641189	EQUIPMENT REPAIRS	Paid by Check # 335841		05/24/2016	05/31/2016	05/31/2016		06/08/2016	(47.48)
1224 - NORTHWEST PIPE FITTINGS INC	2641189	EQUIPMENT REPAIRS	Paid by Check # 335841		05/24/2016	05/31/2016	06/08/2016		06/08/2016	47.48
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 40		<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 671 - ELECTRIC CITY WATER PARK</b>										
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	3888719RI	CHEMICALS	Paid by Check # 335798		05/11/2016	05/31/2016	05/31/2016		06/08/2016	3,968.37
							<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>	Invoice Transactions 1		<b>\$3,968.37</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	447.80
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 1		<b>\$447.80</b>
<b>Object 42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	3992113	PARTS FOR WATERPARK	Paid by Check # 335617		05/24/2016	05/23/2016	05/23/2016		06/01/2016	12.58



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42350 - BUILDING PARTS</b>											
1084 - PROBUILD	2082598	SIDING FOR CONCESSIONS @ WATERPARK	Paid by Check # 335672		05/25/2016	05/23/2016	05/23/2016		06/01/2016	78.86	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$91.44</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1177 - K-MART	9114/060216	WAX FOR SLIDES	Paid by Check # 335810		06/02/2016	05/31/2016	05/31/2016		06/08/2016	35.44	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$35.44</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	60.30	
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	17.75	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$78.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/052516	5569631000516587/TR AINING COURSE	Paid by Check # 335642		05/25/2016	05/23/2016	05/23/2016		06/01/2016	150.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1306982	ALARM SERVICES FOR JUNE 2016	Paid by Check # 335811		06/01/2016	05/31/2016	05/31/2016		06/08/2016	26.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$176.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2641189	EQUIPMENT REPAIRS	Paid by Check # 335841		05/24/2016	05/31/2016	05/31/2016		06/08/2016	47.48	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$47.48</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2208 - MARIAN PERMANN	052616/PERMANN M	PERSONAL MILEAGE 5/10/16 TO HELENA & BACK	Paid by Check # 335666		05/26/2016	05/23/2016	05/23/2016		06/01/2016	42.93	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$42.93</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 11	<u>\$4,887.51</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1431 - HAWKINS INC	3882180	CHEMICALS CREDIT	Paid by Check # 335798		05/11/2016	05/23/2016	05/23/2016		06/08/2016	(30.00)	
1431 - HAWKINS INC	3888719RI	CHEMICALS	Paid by Check # 335798		05/11/2016	05/31/2016	05/31/2016		06/08/2016	652.50	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$622.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	131.87
2682 - MASTERCARD PROCESSING CENTER	6587/HANES	5569631000516587/S WIM SUIT	Paid by Check # 335824		05/19/2016	05/31/2016	05/31/2016		06/08/2016	57.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$189.85</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/MAY16	4064523733341B/MAY16	Paid by Check # 335594		05/07/2016	05/23/2016	05/23/2016		06/01/2016	40.76
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$40.76</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	394.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$394.79</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/050516	5569631000516587/D OLLAR STORE	Paid by Check # 335642		05/05/2016	05/23/2016	05/23/2016		06/01/2016	71.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$71.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2208 - MARIAN PERMANN	052616/PERMANN M	PERSONAL MILEAGE 5/10/16 TO HELENA & BACK	Paid by Check # 335666		05/26/2016	05/23/2016	05/23/2016		06/01/2016	42.93
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1		<u>\$42.93</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/051916	5569631000516587/Y MCA CERTS	Paid by Check # 335642		05/19/2016	05/23/2016	05/23/2016		06/01/2016	69.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$69.00</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 9		<u>\$1,430.83</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	143.33
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$143.33</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/MAY16	4067614320301B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	27.11
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$27.11</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 2		<u>\$170.44</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 22		<u>\$6,488.78</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 64		<u>\$8,388.78</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/MAY16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 335594		05/10/2016	05/23/2016	05/23/2016		06/01/2016	(5,829.46)
1102 - CENTURYLINK	4578700/MAY16	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 335594		05/10/2016	05/23/2016	06/01/2016		06/01/2016	5,829.46
1102 - CENTURYLINK	D082019019/16132	406D082019019/16132	Paid by Check # 335596		05/11/2016	05/23/2016	05/23/2016		06/01/2016	(1,660.00)
1102 - CENTURYLINK	D082019019/16132	406D082019019/16132	Paid by Check # 335596		05/11/2016	05/23/2016	06/01/2016		06/01/2016	1,660.00
1102 - CENTURYLINK	7615135/MAY16	4067615135833B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(33.33)
1102 - CENTURYLINK	7615135/MAY16	4067615135833B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	06/01/2016		06/01/2016	33.33
1102 - CENTURYLINK	7617858/MAY16	4067617858271B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(55.21)
1102 - CENTURYLINK	7617858/MAY16	4067617858271B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	06/01/2016		06/01/2016	55.21
1102 - CENTURYLINK	7614050/MAY16	4067614050219B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(51.05)
1102 - CENTURYLINK	7614050/MAY16	4067614050219B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	06/01/2016		06/01/2016	51.05
1102 - CENTURYLINK	4527906/MAY16	4064527906308B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(39.64)
1102 - CENTURYLINK	4527906/MAY16	4064527906308B/MAY16	Paid by Check # 335594		05/13/2016	05/23/2016	06/01/2016		06/01/2016	39.64
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061800	LJ PRO 300 TONERS X8	Paid by Check # 335602		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(857.92)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061800	LJ PRO 300 TONERS X8	Paid by Check # 335602		05/13/2016	05/23/2016	06/01/2016		06/01/2016	857.92
1139 - NORTHWESTERN ENERGY	0409725/APRIL16	ACCT# 0409725 APRIL16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(1,766.06)
1139 - NORTHWESTERN ENERGY	0409725/APRIL16	ACCT# 0409725 APRIL16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	1,766.06
2469 - DISH NETWORK LLC	86583064/JUNE16	8255707086583064 JUNE16 DISH TV 911 CTR	Paid by Check # 335888		05/19/2016	06/01/2016	06/01/2016		06/08/2016	(81.00)
2469 - DISH NETWORK LLC	86583064/JUNE16	8255707086583064 JUNE16 DISH TV 911 CTR	Paid by Check # 335888		05/19/2016	06/01/2016	06/08/2016		06/08/2016	81.00
2867 - TW ENTERPRISES INC	28115	REPAIR MAINT 911 CTR GENERATOR	Paid by Check # 335866		06/02/2016	06/01/2016	06/01/2016		06/08/2016	(443.55)
2867 - TW ENTERPRISES INC	28115	REPAIR MAINT 911 CTR GENERATOR	Paid by Check # 335866		06/02/2016	06/01/2016	06/08/2016		06/08/2016	443.55
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN061800	LJ PRO 300 TONERS X8	Paid by Check # 335602		05/13/2016	05/23/2016	05/23/2016		06/01/2016	857.92
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$857.92</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/JUNE 16	8255707086583064 JUNE16 DISH TV 911 CTR	Paid by Check # 335888		05/19/2016	06/01/2016	06/01/2016		06/08/2016	81.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$81.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082019019/16 132	406D082019019/16132	Paid by Check # 335596		05/11/2016	05/23/2016	05/23/2016		06/01/2016	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/MAY1 6	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 335594		05/10/2016	05/23/2016	05/23/2016		06/01/2016	5,829.46
1102 - CENTURYLINK	7615135/MAY1 6	4067615135833B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	33.33
1102 - CENTURYLINK	7617858/MAY1 6	4067617858271B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	55.21
1102 - CENTURYLINK	7614050/MAY1 6	4067614050219B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	51.05
1102 - CENTURYLINK	4527906/MAY1 6	4064527906308B/MAY 16	Paid by Check # 335594		05/13/2016	05/23/2016	05/23/2016		06/01/2016	39.64
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions	5	<u>\$6,008.69</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	1,766.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,766.06</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2867 - TW ENTERPRISES INC	28115	REPAIR MAINT 911 CTR GENERATOR	Paid by Check # 335866		06/02/2016	06/01/2016	06/01/2016		06/08/2016	443.55
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$443.55</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	10	<u>\$10,817.22</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	10	<u>\$10,817.22</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	30	<u>\$10,817.22</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(109.72)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	109.72
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(462.28)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	462.28
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(32.87)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	32.87
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(336.14)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	336.14
1102 - CENTURYLINK	4530114/JUNE1 6	4064530114395B	Paid by Check # 335775		05/19/2016	06/03/2016	06/03/2016		06/08/2016	(41.95)
1102 - CENTURYLINK	4530114/JUNE1 6	4064530114395B	Paid by Check # 335775		05/19/2016	06/03/2016	06/08/2016		06/08/2016	41.95
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		10	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530114/JUNE1 6	4064530114395B	Paid by Check # 335775		05/19/2016	06/03/2016	06/03/2016		06/08/2016	41.95
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions		1	\$41.95
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	109.72
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	462.28
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	32.87
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	336.14
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		4	\$941.01
Division <b>725 - PARKING</b> Totals							Invoice Transactions		5	\$982.96
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions		5	\$982.96
Fund <b>5725 - PARKING</b> Totals							Invoice Transactions		15	\$982.96

Fund **5730 - RECREATION**



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(3.14)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	3.14
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	(70.81)
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	06/01/2016		06/01/2016	70.81
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002008	CAMP SUPPLIES	Paid by Check # 335697		05/11/2016	05/23/2016	05/23/2016		06/01/2016	(49.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002008	CAMP SUPPLIES	Paid by Check # 335697		05/11/2016	05/23/2016	06/01/2016		06/01/2016	49.99
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(597.99)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	597.99
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(30.33)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	30.33
1801 - DONALD LEE BROUGHTON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 GAMES)	Paid by Check # 335767		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(567.00)
1801 - DONALD LEE BROUGHTON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 GAMES)	Paid by Check # 335767		05/31/2016	06/06/2016	06/08/2016		06/08/2016	567.00
2490 - CHARTER COMMUNICATIONS	8313200710801 2FF	8313200710804296 CABLE TV FOR FITNESS ROOM	Paid by Check # 335887		05/26/2016	05/31/2016	05/31/2016		06/08/2016	(104.63)
2490 - CHARTER COMMUNICATIONS	8313200710801 2FF	8313200710804296 CABLE TV FOR FITNESS ROOM	Paid by Check # 335887		05/26/2016	05/31/2016	06/08/2016		06/08/2016	104.63
1802 - JANICE M DODDS	05312016	MAY16-UMPIRES FEES (5GAMES) & SCHEDULER	Paid by Check # 335785		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(505.00)
1802 - JANICE M DODDS	05312016	MAY16-UMPIRES FEES (5GAMES) & SCHEDULER	Paid by Check # 335785		05/31/2016	06/06/2016	06/08/2016		06/08/2016	505.00
1728 - GEORGE R GEISE	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (5GAMES)	Paid by Check # 335791		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(105.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1728 - GEORGE R GEISE	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (5GAMES)	Paid by Check # 335791		05/31/2016	06/06/2016	06/08/2016		06/08/2016	105.00
1803 - JAMES E HARRISON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS	Paid by Check # 335797		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(21.00)
1803 - JAMES E HARRISON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS	Paid by Check # 335797		05/31/2016	06/06/2016	06/08/2016		06/08/2016	21.00
2796 - BILLY J HILL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check # 335801		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(252.00)
2796 - BILLY J HILL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check # 335801		05/31/2016	06/06/2016	06/08/2016		06/08/2016	252.00
1809 - RANDY DEAN JACKSON	5312016	MAY16-UMPIRES FEES @MULTI SPORTS (4 GAMES)	Paid by Check # 335807		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(84.00)
1809 - RANDY DEAN JACKSON	5312016	MAY16-UMPIRES FEES @MULTI SPORTS (4 GAMES)	Paid by Check # 335807		05/31/2016	06/06/2016	06/08/2016		06/08/2016	84.00
1804 - PHILIP E KUMM	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check # 335812		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(252.00)
1804 - PHILIP E KUMM	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check # 335812		05/31/2016	06/06/2016	06/08/2016		06/08/2016	252.00
2682 - MASTERCARD PROCESSING CENTER	6587/LIFEAID	5569631000516587/RE SALE ITEMS	Paid by Check # 335824		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(386.64)
2682 - MASTERCARD PROCESSING CENTER	6587/LIFEAID	5569631000516587/RE SALE ITEMS	Paid by Check # 335824		05/25/2016	05/31/2016	06/08/2016		06/08/2016	386.64
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/KI DS CAMP	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016		06/08/2016	(80.00)
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/KI DS CAMP	Paid by Check # 335819		05/27/2016	05/31/2016	06/08/2016		06/08/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/CA MP ACTIVITY	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016		06/08/2016	(56.00)
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/CA MP ACTIVITY	Paid by Check # 335819		05/27/2016	05/31/2016	06/08/2016		06/08/2016	56.00
1061 - NATIONAL LAUNDRY	98388/2581	LAUNDRY SERVICES	Paid by Check # 335838		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(30.02)
1061 - NATIONAL LAUNDRY	98388/2581	LAUNDRY SERVICES	Paid by Check # 335838		05/25/2016	05/31/2016	06/08/2016		06/08/2016	30.02
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10653	ICE BREAKER ACCOMODATIONS FINISH LINE	Paid by Check # 335894		04/21/2016	05/31/2016	05/31/2016		06/08/2016	(282.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10653	ICE BREAKER ACCOMODATIONS FINISH LINE	Paid by Check # 335894		04/21/2016	05/31/2016	06/08/2016		06/08/2016	282.20
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10652	ICE BREAKER ACCOMODATIONS	Paid by Check # 335894		04/21/2016	05/31/2016	05/31/2016		06/08/2016	(282.20)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10652	ICE BREAKER ACCOMODATIONS	Paid by Check # 335894		04/21/2016	05/31/2016	06/08/2016		06/08/2016	282.20
1002 - GERALD F PORTER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (32 GAMES)	Paid by Check # 335844		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(672.00)
1002 - GERALD F PORTER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (32 GAMES)	Paid by Check # 335844		05/31/2016	06/06/2016	06/08/2016		06/08/2016	672.00
1806 - ROCK L RAYL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (19 games)	Paid by Check # 335847		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(399.00)
1806 - ROCK L RAYL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (19 games)	Paid by Check # 335847		05/31/2016	06/06/2016	06/08/2016		06/08/2016	399.00
1807 - ROBERT T SAMSEL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 games)	Paid by Check # 335851		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(567.00)
1807 - ROBERT T SAMSEL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 games)	Paid by Check # 335851		05/31/2016	06/06/2016	06/08/2016		06/08/2016	567.00
2761 - US BANK EQUIPMENT FINANCE	305276875	CONTRACT PAYMENT FOR COPIER JUNE 16	Paid by Check # 335869		05/23/2016	05/31/2016	05/31/2016		06/08/2016	(130.00)
2761 - US BANK EQUIPMENT FINANCE	305276875	CONTRACT PAYMENT FOR COPIER JUNE 16	Paid by Check # 335869		05/23/2016	05/31/2016	06/08/2016		06/08/2016	130.00
1808 - GERALD WAGNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (14GAMES)	Paid by Check # 335872		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(274.00)
1808 - GERALD WAGNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (14GAMES)	Paid by Check # 335872		05/31/2016	06/06/2016	06/08/2016		06/08/2016	274.00
2797 - DREW WANNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (8 GAMES)	Paid by Check # 335873		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(168.00)
2797 - DREW WANNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (8 GAMES)	Paid by Check # 335873		05/31/2016	06/06/2016	06/08/2016		06/08/2016	168.00
2341 - DAVE WILLIAMSON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (3GAMES)	Paid by Check # 335875		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(63.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2341 - DAVE WILLIAMSON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (3GAMES)	Paid by Check # 335875		05/31/2016	06/06/2016	06/08/2016		06/08/2016	63.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 52	<u>63.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>642 - ICE BREAKER RUN</b>											
Object <b>43940 - FINISH LINE SERVICES</b>											
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10653	ICE BREAKER ACCOMODATIONS FINISH LINE	Paid by Check # 335894		04/21/2016	05/31/2016	05/31/2016		06/08/2016	282.20	
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	10652	ICE BREAKER ACCOMODATIONS	Paid by Check # 335894		04/21/2016	05/31/2016	05/31/2016		06/08/2016	282.20	
									Object <b>43940 - FINISH LINE SERVICES</b> Totals	Invoice Transactions 2	<u>564.40</u>
									Division <b>642 - ICE BREAKER RUN</b> Totals	Invoice Transactions 2	<u>564.40</u>
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	3.14	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>3.14</u>
									Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 1	<u>3.14</u>
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2761 - US BANK EQUIPMENT FINANCE	305276875	CONTRACT PAYMENT FOR COPIER JUNE 16	Paid by Check # 335869		05/23/2016	05/31/2016	05/31/2016		06/08/2016	130.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>130.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	98388/2581	LAUNDRY SERVICES	Paid by Check # 335838		05/25/2016	05/31/2016	05/31/2016		06/08/2016	30.02	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>30.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/051216	5569631000516587/AL L AMERICAN SWIM	Paid by Check # 335642		05/12/2016	05/23/2016	05/23/2016		06/01/2016	70.81	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>70.81</u>
Object <b>43410 - TELEPHONE</b>											
2490 - CHARTER COMMUNICATIONS	8313200710801 2FF	8313200710804296 CABLE TV FOR FITNESS ROOM	Paid by Check # 335887		05/26/2016	05/31/2016	05/31/2016		06/08/2016	104.63	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>104.63</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	597.99	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	30.33
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	\$628.32
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002008	CAMP SUPPLIES	Paid by Check # 335697		05/11/2016	05/23/2016	05/23/2016		06/01/2016	49.99
1801 - DONALD LEE BROUGHTON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 GAMES)	Paid by Check # 335767		05/31/2016	06/06/2016	06/06/2016		06/08/2016	567.00
1802 - JANICE M DODDS	05312016	MAY16-UMPIRES FEES (5GAMES) & SCHEDULER	Paid by Check # 335785		05/31/2016	06/06/2016	06/06/2016		06/08/2016	505.00
1728 - GEORGE R GEISE	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (5GAMES)	Paid by Check # 335791		05/31/2016	06/06/2016	06/06/2016		06/08/2016	105.00
1803 - JAMES E HARRISON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS	Paid by Check # 335797		05/31/2016	06/06/2016	06/06/2016		06/08/2016	21.00
2796 - BILLY J HILL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check # 335801		05/31/2016	06/06/2016	06/06/2016		06/08/2016	252.00
1809 - RANDY DEAN JACKSON	5312016	MAY16-UMPIRES FEES @MULTI SPORTS (4 GAMES)	Paid by Check # 335807		05/31/2016	06/06/2016	06/06/2016		06/08/2016	84.00
1804 - PHILIP E KUMM	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (12 GAMES)	Paid by Check # 335812		05/31/2016	06/06/2016	06/06/2016		06/08/2016	252.00
2682 - MASTERCARD PROCESSING CENTER	6587/LIFEAID	5569631000516587/RE SALE ITEMS	Paid by Check # 335824		05/25/2016	05/31/2016	05/31/2016		06/08/2016	386.64
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE	5569630800048064/KI DS CAMP	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016		06/08/2016	80.00
2682 - MASTERCARD PROCESSING CENTER	8064/CARMIKE 1	5569630800048064/CA MP ACTIVITY	Paid by Check # 335819		05/27/2016	05/31/2016	05/31/2016		06/08/2016	56.00
1002 - GERALD F PORTER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (32 GAMES)	Paid by Check # 335844		05/31/2016	06/06/2016	06/06/2016		06/08/2016	672.00
1806 - ROCK L RAYL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (19 games)	Paid by Check # 335847		05/31/2016	06/06/2016	06/06/2016		06/08/2016	399.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1807 - ROBERT T SAMSEL	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (27 games)	Paid by Check # 335851		05/31/2016	06/06/2016	06/06/2016		06/08/2016	567.00
1808 - GERALD WAGNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (14GAMES)	Paid by Check # 335872		05/31/2016	06/06/2016	06/06/2016		06/08/2016	274.00
2797 - DREW WANNER	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (8 GAMES)	Paid by Check # 335873		05/31/2016	06/06/2016	06/06/2016		06/08/2016	168.00
2341 - DAVE WILLIAMSON	05312016	MAY16-UMPIRES FEES @MULTI SPORTS (3GAMES)	Paid by Check # 335875		05/31/2016	06/06/2016	06/06/2016		06/08/2016	63.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 17	\$4,501.63
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 23	\$5,465.41
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 26	\$6,032.95
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 78	\$6,032.95
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN OIL COMPANY	259681	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check # 335586		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(21.60)
1553 - BREEN OIL COMPANY	259681	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check # 335586		05/18/2016	05/23/2016	06/01/2016		06/01/2016	21.60
1790 - EAGLE BEVERAGE	484877	CONCESSIONS	Paid by Check # 335605		05/26/2016	05/23/2016	05/23/2016		06/01/2016	(397.90)
1790 - EAGLE BEVERAGE	484877	CONCESSIONS	Paid by Check # 335605		05/26/2016	05/23/2016	06/01/2016		06/01/2016	397.90
1791 - GUSTO DISTRIBUTING CO INC	87945	CONCESSIONS	Paid by Check # 335620		05/25/2016	05/23/2016	05/23/2016		06/01/2016	(148.80)
1791 - GUSTO DISTRIBUTING CO INC	87945	CONCESSIONS	Paid by Check # 335620		05/25/2016	05/23/2016	06/01/2016		06/01/2016	148.80
1473 - MONTANA VENDING INC	8280	CONCESSIONS	Paid by Check # 335652		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(3,538.19)
1473 - MONTANA VENDING INC	8280	CONCESSIONS	Paid by Check # 335652		05/20/2016	05/23/2016	06/01/2016		06/01/2016	3,538.19
1233 - PEPSI COLA GREAT FALLS	203172	CONCESSIONS	Paid by Check # 335665		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(2,427.60)
1233 - PEPSI COLA GREAT FALLS	203172	CONCESSIONS	Paid by Check # 335665		05/18/2016	05/23/2016	06/01/2016		06/01/2016	2,427.60
1233 - PEPSI COLA GREAT FALLS	203043	CONCESSIONS	Paid by Check # 335665		05/09/2016	05/23/2016	05/23/2016		06/01/2016	(70.00)
1233 - PEPSI COLA GREAT FALLS	203043	CONCESSIONS	Paid by Check # 335665		05/09/2016	05/23/2016	06/01/2016		06/01/2016	70.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5750020	OPERATING SUPPLIES	Paid by Check		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(9.99)	
			# 335667								
1078 - PICKWICKS OFFICE CITY	5750020	OPERATING SUPPLIES	Paid by Check		05/20/2016	05/23/2016	06/01/2016		06/01/2016	9.99	
			# 335667								
1515 - SCHEER'S WHOLESALE INC	47236	CONCESSIONS	Paid by Check		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(168.50)	
			# 335676								
1515 - SCHEER'S WHOLESALE INC	47236	CONCESSIONS	Paid by Check		05/20/2016	05/23/2016	06/01/2016		06/01/2016	168.50	
			# 335676								
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(612.50)	
			# 335893								
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check		05/19/2016	05/31/2016	06/08/2016		06/08/2016	612.50	
			# 335893								
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002457301	SHIPPING FEE- FIELD PAINT (INV#5020024573)	Paid by Check		04/22/2016	06/03/2016	06/03/2016		06/08/2016	(18.23)	
			# 335868								
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002457301	SHIPPING FEE- FIELD PAINT (INV#5020024573)	Paid by Check		04/22/2016	06/03/2016	06/08/2016		06/08/2016	18.23	
			# 335868								
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	259681	OPERATING SUPPLIES/ PROPANE FOR BBQ	Paid by Check		05/18/2016	05/23/2016	05/23/2016		06/01/2016	21.60	
			# 335586								
1078 - PICKWICKS OFFICE CITY	5750020	OPERATING SUPPLIES	Paid by Check		05/20/2016	05/23/2016	05/23/2016		06/01/2016	9.99	
			# 335667								
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002457301	SHIPPING FEE- FIELD PAINT (INV#5020024573)	Paid by Check		04/22/2016	06/03/2016	06/03/2016		06/08/2016	18.23	
			# 335868								
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	\$49.82
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1790 - EAGLE BEVERAGE	484877	CONCESSIONS	Paid by Check		05/26/2016	05/23/2016	05/23/2016		06/01/2016	397.90	
			# 335605								
1791 - GUSTO DISTRIBUTING CO INC	87945	CONCESSIONS	Paid by Check		05/25/2016	05/23/2016	05/23/2016		06/01/2016	148.80	
			# 335620								
1473 - MONTANA VENDING INC	8280	CONCESSIONS	Paid by Check		05/20/2016	05/23/2016	05/23/2016		06/01/2016	3,538.19	
			# 335652								
1233 - PEPSI COLA GREAT FALLS	203172	CONCESSIONS	Paid by Check		05/18/2016	05/23/2016	05/23/2016		06/01/2016	2,427.60	
			# 335665								
1233 - PEPSI COLA GREAT FALLS	203043	CONCESSIONS	Paid by Check		05/09/2016	05/23/2016	05/23/2016		06/01/2016	70.00	
			# 335665								



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - MULTI-SPORTS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1515 - SCHEER'S WHOLESALE INC	47236	CONCESSIONS	Paid by Check # 335676		05/20/2016	05/23/2016	05/23/2016		06/01/2016	168.50	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 6	\$6,750.99
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	612.50	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$612.50
									Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 10	\$7,413.31
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 10	\$7,413.31
									Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 30	\$7,413.31
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1019 - JOHN GEMBERLING	CC52116	MISS LINDA'S UNDER THE BIG TOP RENTAL	Paid by Check # 335615		05/21/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	(300.00)	
1019 - JOHN GEMBERLING	CC52116	MISS LINDA'S UNDER THE BIG TOP RENTAL	Paid by Check # 335615		05/21/2016	05/24/2016	06/01/2016	05/23/2016	06/01/2016	300.00	
GREAT FALLS CHAPTER, GRIZZLY SCHOLARSHIP ASSOC.	1664	16-64 GRIZZLY SCHOLARSHIP ASSOCIATION	Paid by Check # 335720		05/17/2016	05/24/2016	05/24/2016		06/01/2016	(652.00)	
GREAT FALLS CHAPTER, GRIZZLY SCHOLARSHIP ASSOC.	1664	16-64 GRIZZLY SCHOLARSHIP ASSOCIATION	Paid by Check # 335720		05/17/2016	05/24/2016	06/01/2016		06/01/2016	652.00	
1377 - MONTANA FEDERAL CREDIT UNION	1686	16-86 MONTANA FEDERAL CREDIT UNION/MEMBER APPRECIATION BANQUET	Paid by Check # 335714		05/19/2016	05/24/2016	05/24/2016		06/01/2016	(750.00)	
1377 - MONTANA FEDERAL CREDIT UNION	1686	16-86 MONTANA FEDERAL CREDIT UNION/MEMBER APPRECIATION BANQUET	Paid by Check # 335714		05/19/2016	05/24/2016	06/01/2016		06/01/2016	750.00	
1061 - NATIONAL LAUNDRY	98047/2725	CONVENTION CENTER MATS	Paid by Check # 335657		05/24/2016	05/24/2016	05/24/2016		06/01/2016	(120.36)	
1061 - NATIONAL LAUNDRY	98047/2725	CONVENTION CENTER MATS	Paid by Check # 335657		05/24/2016	05/24/2016	06/01/2016		06/01/2016	120.36	
1100 - GREAT FALLS ACE	3994463	ANT CONTROL SUPPLIES	Paid by Check # 335792		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(12.77)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3994463	ANT CONTROL SUPPLIES	Paid by Check # 335792		06/01/2016	06/02/2016	06/08/2016		06/08/2016	12.77
2035 - DONA HUGHES	060216MILEAG E	MILAGE REIMB FOR 2/3/16 - 6/1/16	Paid by Check # 335881		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(129.06)
2035 - DONA HUGHES	060216MILEAG E	MILAGE REIMB FOR 2/3/16 - 6/1/16	Paid by Check # 335881		06/02/2016	06/02/2016	06/08/2016		06/08/2016	129.06
1144 - MASCO	6363	JOHNNY MOP	Paid by Check # 335815		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(2.85)
1144 - MASCO	6363	JOHNNY MOP	Paid by Check # 335815		06/01/2016	06/02/2016	06/08/2016		06/08/2016	2.85
1144 - MASCO	6362	JANITORIAL SUPPLIES	Paid by Check # 335815		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(58.34)
1144 - MASCO	6362	JANITORIAL SUPPLIES	Paid by Check # 335815		06/01/2016	06/02/2016	06/08/2016		06/08/2016	58.34
1061 - NATIONAL LAUNDRY	99839/2725	Linen for May 2016	Paid by Check # 335892		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(15.96)
1061 - NATIONAL LAUNDRY	99839/2725	Linen for May 2016	Paid by Check # 335892		05/31/2016	06/02/2016	06/08/2016		06/08/2016	15.96
1076 - VERIZON WIRELESS	9765776267	406-781-6437;781-6448;781-8997	Paid by Check # 335871		06/16/2016	06/02/2016	06/02/2016		06/08/2016	(40.68)
1076 - VERIZON WIRELESS	9765776267	406-781-6437;781-6448;781-8997	Paid by Check # 335871		06/16/2016	06/02/2016	06/08/2016		06/08/2016	40.68
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 20	\$0.00
<b>Object 20380 - DEPOSITS</b>										
GREAT FALLS CHAPTER, GRIZZLY SCHOLARSHIP ASSOC.	1664	16-64 GRIZZLY SCHOLARSHIP ASSOCIATION	Paid by Check # 335720		05/17/2016	05/24/2016	05/24/2016		06/01/2016	652.00
1377 - MONTANA FEDERAL CREDIT UNION	1686	16-86 MONTANA FEDERAL CREDIT UNION/MEMBER APPRECIATION BANQUET	Paid by Check # 335714		05/19/2016	05/24/2016	05/24/2016		06/01/2016	750.00
<b>Object 20380 - DEPOSITS Totals</b>									Invoice Transactions 2	\$1,402.00
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 121 - EVENTS</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3994463	ANT CONTROL SUPPLIES	Paid by Check # 335792		06/01/2016	06/02/2016	06/02/2016		06/08/2016	12.77
1144 - MASCO	6363	JOHNNY MOP	Paid by Check # 335815		06/01/2016	06/02/2016	06/02/2016		06/08/2016	2.85
1144 - MASCO	6362	JANITORIAL SUPPLIES	Paid by Check # 335815		06/01/2016	06/02/2016	06/02/2016		06/08/2016	58.34
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>									Invoice Transactions 3	\$73.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765776267	406-781-6437;781-6448;781-8997	Paid by Check # 335871		06/16/2016	06/02/2016	06/02/2016		06/08/2016	40.68
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>40.68</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2035 - DONA HUGHES	060216MILEAG E	MILAGE REIMB FOR 2/3/16 - 6/1/16	Paid by Check # 335881		06/02/2016	06/02/2016	06/02/2016		06/08/2016	129.06
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>129.06</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 5	<u>\$243.70</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	98047/2725	CONVENTION CENTER MATS	Paid by Check # 335657		05/24/2016	05/24/2016	05/24/2016		06/01/2016	120.36
1061 - NATIONAL LAUNDRY	99839/2725	Linen for May 2016	Paid by Check # 335892		05/31/2016	06/02/2016	06/02/2016		06/08/2016	15.96
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$136.32</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC52116	MISS LINDA'S UNDER THE BIG TOP RENTAL	Paid by Check # 335615		05/21/2016	05/24/2016	05/24/2016	05/23/2016	06/01/2016	300.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 3	<u>\$436.32</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 8	<u>\$680.02</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 30	<u>\$2,082.02</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
2497 - A & I DISTRIBUTORS	2805208	55 GAL OIL	Paid by Check # 335572		05/20/2016	05/26/2016	05/26/2016		06/01/2016	1,531.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967038	COOLANT ENGINE, FILTER ASY	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	153.36
1565 - HOLTZ INDUSTRIES INC	460005	BEARING, DOUBLE PIN	Paid by Check # 335623		05/04/2016	05/23/2016	05/23/2016		06/01/2016	236.13
1826 - MOTOR POWER GREAT FALLS INC	02GI209588	COOLANT	Paid by Check # 335653		05/24/2016	05/26/2016	05/26/2016		06/01/2016	64.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	882878	TOGGLE 20 A BRASS	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	883038	OIL FILTER	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016		06/01/2016	11.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	882894	TOGGLE SWITCH, SWITCH	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	15.44



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	883411	TOGGLE 20A BRASS	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016		06/01/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	883649	FUEL FILTER	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016		06/01/2016	8.02
1448 - TNT TRUCK PARTS	S54402	SPRINGS	Paid by Check # 335692		05/16/2016	05/23/2016	05/23/2016		06/01/2016	2,090.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983191	MOTOR KIT ENG COOL FAN	Paid by Check # 335784		06/03/2016	06/06/2016	06/06/2016		06/08/2016	350.32
1729 - INTERSTATE ALL BATTERY CENTER	1917602006088	AUTOMOTIVE BATTERY CREDIT	Paid by Check # 335806		03/28/2016	04/01/2016	04/01/2016		06/08/2016	(387.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885190	BATTERY ACCESSORIES	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	12.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	886270	ADAPTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	14.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	888220	UCB-20 CIRBRKR	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016		06/08/2016	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	887616	OIL FILTER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	4.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	887534	AIR FILTERS SOCKET OIL FITLER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	277.85
1460 - POWER PRO EQUIPMENT CO	40559	BATTERY	Paid by Check # 335845		06/02/2016	06/06/2016	06/06/2016		06/08/2016	49.95
1207 - TITAN MACHINERY INC	7788428GP	WLDT-CONN TRANSI	Paid by Check # 335862		05/20/2016	06/01/2016	06/01/2016		06/08/2016	320.91
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 19	\$4,777.22
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000499	GASOLINE AND DIESEL FUEL	Paid by Check # 335654		05/24/2016	05/27/2016	05/27/2016		06/01/2016	16,647.35
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$16,647.35
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2790 - DOUG ALM	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335702		03/23/2016	05/24/2016	05/24/2016		06/01/2016	(245.00)
2790 - DOUG ALM	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335702		03/23/2016	05/24/2016	06/01/2016		06/01/2016	245.00
2497 - A & I DISTRIBUTORS	2805208	55 GAL OIL	Paid by Check # 335572		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(1,531.77)
2497 - A & I DISTRIBUTORS	2805208	55 GAL OIL	Paid by Check # 335572		05/20/2016	05/26/2016	06/01/2016		06/01/2016	1,531.77
2235 - BEARING DISTRIBUTORS INC BDI	5155469	COUPLINGS	Paid by Check # 335579		05/12/2016	05/26/2016	05/26/2016		06/01/2016	(23.90)
2235 - BEARING DISTRIBUTORS INC BDI	5155469	COUPLINGS	Paid by Check # 335579		05/12/2016	05/26/2016	06/01/2016		06/01/2016	23.90
1064 - BIG SKY HYDRAULIC & MACHINING	083994	O-RING	Paid by Check # 335582		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(2.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	083994	O-RING	Paid by Check # 335582		05/19/2016	05/23/2016	06/01/2016		06/01/2016	2.75
1064 - BIG SKY HYDRAULIC & MACHINING	083964	O-RINGS	Paid by Check # 335582		05/17/2016	05/26/2016	05/26/2016		06/01/2016	(313.18)
1064 - BIG SKY HYDRAULIC & MACHINING	083964	O-RINGS	Paid by Check # 335582		05/17/2016	05/26/2016	06/01/2016		06/01/2016	313.18
1064 - BIG SKY HYDRAULIC & MACHINING	084111	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(173.80)
1064 - BIG SKY HYDRAULIC & MACHINING	084111	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	06/01/2016		06/01/2016	173.80
1064 - BIG SKY HYDRAULIC & MACHINING	084114	MALE ORB ELBOW, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(332.14)
1064 - BIG SKY HYDRAULIC & MACHINING	084114	MALE ORB ELBOW, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	06/01/2016		06/01/2016	332.14
1064 - BIG SKY HYDRAULIC & MACHINING	084129	MALE ORB ELBOW	Paid by Check # 335582		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(4.22)
1064 - BIG SKY HYDRAULIC & MACHINING	084129	MALE ORB ELBOW	Paid by Check # 335582		05/25/2016	05/26/2016	06/01/2016		06/01/2016	4.22
1064 - BIG SKY HYDRAULIC & MACHINING	084143	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(72.41)
1064 - BIG SKY HYDRAULIC & MACHINING	084143	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/25/2016	05/26/2016	06/01/2016		06/01/2016	72.41
1136 - BISON MOTOR CO	51325801G	REMOTE CONTROL SYS	Paid by Check # 335583		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(181.40)
1136 - BISON MOTOR CO	51325801G	REMOTE CONTROL SYS	Paid by Check # 335583		05/23/2016	05/26/2016	06/01/2016		06/01/2016	181.40
1136 - BISON MOTOR CO	51325791G	SEALING	Paid by Check # 335583		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(10.10)
1136 - BISON MOTOR CO	51325791G	SEALING	Paid by Check # 335583		05/23/2016	05/26/2016	06/01/2016		06/01/2016	10.10
1253 - CARQUEST	2283399289	WIRE TERMINAL CLIP	Paid by Check # 335588		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(19.50)
1253 - CARQUEST	2283399289	WIRE TERMINAL CLIP	Paid by Check # 335588		05/19/2016	05/23/2016	06/01/2016		06/01/2016	19.50
1253 - CARQUEST	2283399241	BRAKE HOSE	Paid by Check # 335588		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(44.64)
1253 - CARQUEST	2283399241	BRAKE HOSE	Paid by Check # 335588		05/19/2016	05/23/2016	06/01/2016		06/01/2016	44.64
1253 - CARQUEST	2283399630	ELBOW, EXHAUST ELBOW	Paid by Check # 335588		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(61.58)
1253 - CARQUEST	2283399630	ELBOW, EXHAUST ELBOW	Paid by Check # 335588		05/23/2016	05/26/2016	06/01/2016		06/01/2016	61.58
1253 - CARQUEST	2283399694	EXHAUST ELBOW CREDIT	Paid by Check # 335588		05/24/2016	05/26/2016	06/01/2016		06/01/2016	(28.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST	2283399694	EXHAUST ELBOW CREDIT	Paid by Check # 335588		05/24/2016	05/26/2016	05/26/2016		06/01/2016	28.79
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(68.83)
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016		06/01/2016	68.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8960899	BATTERY	Paid by Check # 335603		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(103.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8960899	BATTERY	Paid by Check # 335603		05/18/2016	05/23/2016	06/01/2016		06/01/2016	103.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967979	END KIT STRG LNKG TIE ROD	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(42.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967979	END KIT STRG LNKG TIE ROD	Paid by Check # 335603		05/23/2016	05/26/2016	06/01/2016		06/01/2016	42.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8966213	SCOTCH BRITE ROLOC SURFACE CONDITION DISC	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(48.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8966213	SCOTCH BRITE ROLOC SURFACE CONDITION DISC	Paid by Check # 335603		05/23/2016	05/26/2016	06/01/2016		06/01/2016	48.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967361	GREASE SEALS	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(72.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967361	GREASE SEALS	Paid by Check # 335603		05/23/2016	05/26/2016	06/01/2016		06/01/2016	72.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967038	COOLANT ENGINE, FILTER ASY	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(234.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967038	COOLANT ENGINE, FILTER ASY	Paid by Check # 335603		05/23/2016	05/26/2016	06/01/2016		06/01/2016	234.36
1223 - ELECTRIC CITY BRAKE	67785	LAB LABOR	Paid by Check # 335607		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(79.99)
1223 - ELECTRIC CITY BRAKE	67785	LAB LABOR	Paid by Check # 335607		05/24/2016	05/26/2016	06/01/2016		06/01/2016	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	347386	LINK END	Paid by Check # 335613		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(20.09)
1480 - FRONTLINE AG SOLUTIONS LLC	347386	LINK END	Paid by Check # 335613		05/19/2016	05/23/2016	06/01/2016		06/01/2016	20.09
1068 - GENERAL DISTRIBUTING CO	00433394	HARDALLOY 148	Paid by Check # 335616		05/02/2016	05/23/2016	05/23/2016		06/01/2016	(89.80)
1068 - GENERAL DISTRIBUTING CO	00433394	HARDALLOY 148	Paid by Check # 335616		05/02/2016	05/23/2016	06/01/2016		06/01/2016	89.80
1068 - GENERAL DISTRIBUTING CO	00435055	DEP GR WHL	Paid by Check # 335616		05/11/2016	05/26/2016	05/26/2016		06/01/2016	(29.60)
1068 - GENERAL DISTRIBUTING CO	00435055	DEP GR WHL	Paid by Check # 335616		05/11/2016	05/26/2016	06/01/2016		06/01/2016	29.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3992783	NOZZLE SWEEPER BRASS LG	Paid by Check # 335617		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(9.99)
1100 - GREAT FALLS ACE	3992783	NOZZLE SWEEPER BRASS LG	Paid by Check # 335617		05/25/2016	05/26/2016	06/01/2016		06/01/2016	9.99
1565 - HOLTZ INDUSTRIES INC	460005	BEARING, DOUBLE PIN	Paid by Check # 335623		05/04/2016	05/23/2016	05/23/2016		06/01/2016	(236.13)
1565 - HOLTZ INDUSTRIES INC	460005	BEARING, DOUBLE PIN	Paid by Check # 335623		05/04/2016	05/23/2016	06/01/2016		06/01/2016	236.13
1430 - HUGHES FIRE EQUIPMENT INC	503451	WEBBING DOOR, SWITCH SCREW	Paid by Check # 335624		04/26/2016	05/26/2016	05/26/2016		06/01/2016	(156.82)
1430 - HUGHES FIRE EQUIPMENT INC	503451	WEBBING DOOR, SWITCH SCREW	Paid by Check # 335624		04/26/2016	05/26/2016	06/01/2016		06/01/2016	156.82
1582 - I STATE TRUCK CENTER INC	C25210100201	FREIGHTLINER CENTURY	Paid by Check # 335625		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(745.59)
1582 - I STATE TRUCK CENTER INC	C25210100201	FREIGHTLINER CENTURY	Paid by Check # 335625		05/20/2016	05/26/2016	06/01/2016		06/01/2016	745.59
1582 - I STATE TRUCK CENTER INC	C25210094001	FREIGHTLINER CONDOR	Paid by Check # 335625		05/17/2016	05/26/2016	05/26/2016		06/01/2016	(1,000.00)
1582 - I STATE TRUCK CENTER INC	C25210094001	FREIGHTLINER CONDOR	Paid by Check # 335625		05/17/2016	05/26/2016	06/01/2016		06/01/2016	1,000.00
1074 - KOIS BROTHERS EQUIPMENT CO	106847	SAFETY VISION RAM MOUNT, MUDFLAPS	Paid by Check # 335630		05/11/2016	05/26/2016	05/26/2016		06/01/2016	(104.82)
1074 - KOIS BROTHERS EQUIPMENT CO	106847	SAFETY VISION RAM MOUNT, MUDFLAPS	Paid by Check # 335630		05/11/2016	05/26/2016	06/01/2016		06/01/2016	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	106893	TARP CYLINDER	Paid by Check # 335630		05/17/2016	05/26/2016	05/26/2016		06/01/2016	(767.54)
1074 - KOIS BROTHERS EQUIPMENT CO	106893	TARP CYLINDER	Paid by Check # 335630		05/17/2016	05/26/2016	06/01/2016		06/01/2016	767.54
1428 - LAWSON PRODUCTS INC	9304086239	WASHER, LOCK NUT CAP SCREW	Paid by Check # 335631		05/10/2016	05/23/2016	05/23/2016		06/01/2016	(84.40)
1428 - LAWSON PRODUCTS INC	9304086239	WASHER, LOCK NUT CAP SCREW	Paid by Check # 335631		05/10/2016	05/23/2016	06/01/2016		06/01/2016	84.40
1593 - LITHIA OF GREAT FALLS INC	184756	GASKET-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(27.90)
1593 - LITHIA OF GREAT FALLS INC	184756	GASKET-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	06/01/2016		06/01/2016	27.90
1593 - LITHIA OF GREAT FALLS INC	184722	SEAL-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(18.60)
1593 - LITHIA OF GREAT FALLS INC	184722	SEAL-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	06/01/2016		06/01/2016	18.60
2682 - MASTERCARD PROCESSING CENTER	3848/52016	5569633600043848/IN VERTER REMOTE	Paid by Check # 335647		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(111.21)
2682 - MASTERCARD PROCESSING CENTER	3848/52016	5569633600043848/IN VERTER REMOTE	Paid by Check # 335647		05/20/2016	05/23/2016	06/01/2016		06/01/2016	111.21



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO	Paid by Check # 335647		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(25.31)
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO	Paid by Check # 335647		05/23/2016	05/26/2016	06/01/2016		06/01/2016	25.31
2682 - MASTERCARD PROCESSING CENTER	3848/201517	5569633600043848/FU EL FEED PUMP ASSY, GASKET	Paid by Check # 335647		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(170.45)
2682 - MASTERCARD PROCESSING CENTER	3848/201517	5569633600043848/FU EL FEED PUMP ASSY, GASKET	Paid by Check # 335647		05/24/2016	05/26/2016	06/01/2016		06/01/2016	170.45
1212 - MIDLAND IMPLEMENT CO INC	847369001	STARTER ASM	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016		06/01/2016	(449.98)
1212 - MIDLAND IMPLEMENT CO INC	847369001	STARTER ASM	Paid by Check # 335649		05/05/2016	05/23/2016	06/01/2016		06/01/2016	449.98
1212 - MIDLAND IMPLEMENT CO INC	846866001	MOUNT RUBBER, NUT BUSHING SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016		06/01/2016	(170.59)
1212 - MIDLAND IMPLEMENT CO INC	846866001	MOUNT RUBBER, NUT BUSHING SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	06/01/2016		06/01/2016	170.59
1212 - MIDLAND IMPLEMENT CO INC	846477002	SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016		06/01/2016	(40.80)
1212 - MIDLAND IMPLEMENT CO INC	846477002	SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	06/01/2016		06/01/2016	40.80
1972 - MONTANA PETERBILT LLC	1261390025	CLEAR TUBING	Paid by Check # 335651		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(32.00)
1972 - MONTANA PETERBILT LLC	1261390025	CLEAR TUBING	Paid by Check # 335651		05/18/2016	05/23/2016	06/01/2016		06/01/2016	32.00
1826 - MOTOR POWER GREAT FALLS INC	02GI208690	PROBE LOW WATER	Paid by Check # 335653		05/03/2016	05/04/2016	05/04/2016		06/01/2016	(28.65)
1826 - MOTOR POWER GREAT FALLS INC	02GI208690	PROBE LOW WATER	Paid by Check # 335653		05/03/2016	05/04/2016	06/01/2016		06/01/2016	28.65
1826 - MOTOR POWER GREAT FALLS INC	02GI208907	COOLANT	Paid by Check # 335653		05/03/2016	05/06/2016	05/06/2016		06/01/2016	(64.26)
1826 - MOTOR POWER GREAT FALLS INC	02GI208907	COOLANT	Paid by Check # 335653		05/03/2016	05/06/2016	06/01/2016		06/01/2016	64.26
1826 - MOTOR POWER GREAT FALLS INC	02GI209389	COOLANT	Paid by Check # 335653		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(64.26)
1826 - MOTOR POWER GREAT FALLS INC	02GI209389	COOLANT	Paid by Check # 335653		05/18/2016	05/23/2016	06/01/2016		06/01/2016	64.26
1826 - MOTOR POWER GREAT FALLS INC	02GI209588	COOLANT	Paid by Check # 335653		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(64.26)
1826 - MOTOR POWER GREAT FALLS INC	02GI209588	COOLANT	Paid by Check # 335653		05/24/2016	05/26/2016	06/01/2016		06/01/2016	64.26
1826 - MOTOR POWER GREAT FALLS INC	02GI209390	LENS PARK BRAKE	Paid by Check # 335653		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(9.94)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1826 - MOTOR POWER GREAT FALLS INC	02G1209390	LENS PARK BRAKE	Paid by Check # 335653		05/25/2016	05/26/2016	06/01/2016		06/01/2016	9.94
1324 - MOUNTAIN VIEW CO-OP	420000499	GASOLINE AND DIESEL FUEL	Paid by Check # 335654		05/24/2016	05/27/2016	05/27/2016		06/01/2016	(16,647.35)
1324 - MOUNTAIN VIEW CO-OP	420000499	GASOLINE AND DIESEL FUEL	Paid by Check # 335654		05/24/2016	05/27/2016	06/01/2016		06/01/2016	16,647.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	882878	TOGGLE 20 A BRASS	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882878	TOGGLE 20 A BRASS	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016		06/01/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	883038	OIL FILTER	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(11.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883038	OIL FILTER	Paid by Check # 335656		05/19/2016	05/23/2016	06/01/2016		06/01/2016	11.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	882882	STRIPS	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(17.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882882	STRIPS	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016		06/01/2016	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	883493	UJOINT	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(60.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883493	UJOINT	Paid by Check # 335656		05/20/2016	05/23/2016	06/01/2016		06/01/2016	60.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	883091	O-RING	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(5.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883091	O-RING	Paid by Check # 335656		05/19/2016	05/23/2016	06/01/2016		06/01/2016	5.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	882894	TOGGLE SWITCH, SWITCH	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(15.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882894	TOGGLE SWITCH, SWITCH	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016		06/01/2016	15.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	883572	BATTERY	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(37.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883572	BATTERY	Paid by Check # 335656		05/20/2016	05/23/2016	06/01/2016		06/01/2016	37.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	883754	PRIMARY W	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(29.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883754	PRIMARY W	Paid by Check # 335656		05/20/2016	05/23/2016	06/01/2016		06/01/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	882688	RAD/CAP CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016		06/01/2016	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882688	RAD/CAP CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	7.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	880081	IND BELT, SPINDLE HUB SEAL, BEARING	Paid by Check # 335656		05/11/2016	05/23/2016	05/23/2016		06/01/2016	(80.58)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	880081	IND BELT, SPINDLE HUB SEAL, BEARING	Paid by Check # 335656		05/11/2016	05/23/2016	06/01/2016		06/01/2016	80.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	883205	HOSE CLAMP	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(2.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883205	HOSE CLAMP	Paid by Check # 335656		05/19/2016	05/23/2016	06/01/2016		06/01/2016	2.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	882608	THREADLOCKER STICK	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(27.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882608	THREADLOCKER STICK	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016		06/01/2016	27.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	882621	A/TRANS GASKET	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(3.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882621	A/TRANS GASKET	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016		06/01/2016	3.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	882770	AUTOMATIC CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	06/01/2016		06/01/2016	(3.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	882770	AUTOMATIC CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	3.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	883738	COUPLER	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(53.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883738	COUPLER	Paid by Check # 335656		05/20/2016	05/26/2016	06/01/2016		06/01/2016	53.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	883411	TOGGLE 20A BRASS	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(5.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883411	TOGGLE 20A BRASS	Paid by Check # 335656		05/20/2016	05/26/2016	06/01/2016		06/01/2016	5.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	883649	FUEL FILTER	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(8.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	883649	FUEL FILTER	Paid by Check # 335656		05/20/2016	05/26/2016	06/01/2016		06/01/2016	8.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	884320	RUBBER AIR HOSE, BATTERY BRUSH	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(75.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884320	RUBBER AIR HOSE, BATTERY BRUSH	Paid by Check # 335656		05/23/2016	05/26/2016	06/01/2016		06/01/2016	75.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	884444	BERAKE ROTOR	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(294.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884444	BERAKE ROTOR	Paid by Check # 335656		05/23/2016	05/26/2016	06/01/2016		06/01/2016	294.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	884512	BRAKE ROTOR CREDIT	Paid by Check # 335656		05/23/2016	05/26/2016	06/01/2016		06/01/2016	(319.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884512	BRAKE ROTOR CREDIT	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	319.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	884657	BRAKE CALIP	Paid by Check # 335656		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(133.59)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	884657	BRAKE CALIP	Paid by Check # 335656		05/24/2016	05/26/2016	06/01/2016		06/01/2016	133.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	884676	EXHAUST ELBOW, CLAMP U-BOLT CREDIT	Paid by Check # 335656		05/24/2016	05/26/2016	06/01/2016		06/01/2016	(56.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884676	EXHAUST ELBOW, CLAMP U-BOLT CREDIT	Paid by Check # 335656		05/24/2016	05/26/2016	05/26/2016		06/01/2016	56.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	884316	EXHAUST FLEX TUBING, ELBOW, CLAMP	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(90.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884316	EXHAUST FLEX TUBING, ELBOW, CLAMP	Paid by Check # 335656		05/23/2016	05/26/2016	06/01/2016		06/01/2016	90.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	884358	EXHAUST ELBOW	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(36.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884358	EXHAUST ELBOW	Paid by Check # 335656		05/23/2016	05/26/2016	06/01/2016		06/01/2016	36.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	884848	V-BELT	Paid by Check # 335656		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(9.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884848	V-BELT	Paid by Check # 335656		05/24/2016	05/26/2016	06/01/2016		06/01/2016	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	885167	FUSE HOLDER	Paid by Check # 335656		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(6.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885167	FUSE HOLDER	Paid by Check # 335656		05/25/2016	05/26/2016	06/01/2016		06/01/2016	6.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	885223	OIL DRAIN PLUG	Paid by Check # 335656		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(4.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885223	OIL DRAIN PLUG	Paid by Check # 335656		05/25/2016	05/26/2016	06/01/2016		06/01/2016	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	884356	OIL FILTER, AIR FILTERS	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(531.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884356	OIL FILTER, AIR FILTERS	Paid by Check # 335656		05/23/2016	05/26/2016	06/01/2016		06/01/2016	531.93
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(1.58)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016		06/01/2016	1.58
1061 - NATIONAL LAUNDRY	97995/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(78.97)
1061 - NATIONAL LAUNDRY	97995/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	06/01/2016		06/01/2016	78.97
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(47.34)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	06/01/2016		06/01/2016	47.34
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(9.22)
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	06/01/2016		06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749540	DRIVE USB	Paid by Check # 335667		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(29.99)
1078 - PICKWICKS OFFICE CITY	5749540	DRIVE USB	Paid by Check # 335667		05/19/2016	05/23/2016	06/01/2016		06/01/2016	29.99
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(21.16)
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	06/01/2016		06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(62.15)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016		06/01/2016	62.15
1460 - POWER PRO EQUIPMENT CO	40257	CLUTCH REMOVAL TOOL	Paid by Check # 335669		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(65.00)
1460 - POWER PRO EQUIPMENT CO	40257	CLUTCH REMOVAL TOOL	Paid by Check # 335669		05/25/2016	05/26/2016	06/01/2016		06/01/2016	65.00
2871 - PREFERRED AUTO GLASS	18661	REAR/RIGHT GREEN TINT	Paid by Check # 335670		05/16/2016	05/23/2016	05/23/2016		06/01/2016	(100.00)
2871 - PREFERRED AUTO GLASS	18661	REAR/RIGHT GREEN TINT	Paid by Check # 335670		05/16/2016	05/23/2016	06/01/2016		06/01/2016	100.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	06/01/2016		06/01/2016	12.77
1688 - RMT EQUIPMENT	T35745	CUSH CABLE CLUTCH FUEL FILTER	Paid by Check # 335673		05/13/2016	05/26/2016	05/26/2016		06/01/2016	(213.35)
1688 - RMT EQUIPMENT	T35745	CUSH CABLE CLUTCH FUEL FILTER	Paid by Check # 335673		05/13/2016	05/26/2016	06/01/2016		06/01/2016	213.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29716	WATER PUMP	Paid by Check # 335674		05/11/2016	05/23/2016	05/23/2016		06/01/2016	(213.95)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29716	WATER PUMP	Paid by Check # 335674		05/11/2016	05/23/2016	06/01/2016		06/01/2016	213.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29769	WATER PUMP	Paid by Check # 335674		05/18/2016	05/26/2016	05/26/2016		06/01/2016	(164.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29769	WATER PUMP	Paid by Check # 335674		05/18/2016	05/26/2016	06/01/2016		06/01/2016	164.66
1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ FIRE EXT INSIDE DECAL	Paid by Check # 335678		05/10/2016	05/26/2016	05/26/2016		06/01/2016	(15.88)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ FIRE EXT INSIDE DECAL	Paid by Check # 335678		05/10/2016	05/26/2016	06/01/2016		06/01/2016	15.88
1107 - SMITH EQUIPMENT CO	272012	HUSKY SWIVEL, CURB PUMP HOSE	Paid by Check # 335679		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(135.00)
1107 - SMITH EQUIPMENT CO	272012	HUSKY SWIVEL, CURB PUMP HOSE	Paid by Check # 335679		05/23/2016	05/26/2016	06/01/2016		06/01/2016	135.00
2676 - SNAP ON TOOLS	05201616493	SURFACE PREPARATION TOOL	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(75.00)
2676 - SNAP ON TOOLS	05201616493	SURFACE PREPARATION TOOL	Paid by Check # 335680		05/20/2016	05/23/2016	06/01/2016		06/01/2016	75.00
2676 - SNAP ON TOOLS	05201616496	ROUND HAMMER	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016		06/01/2016	(120.95)
2676 - SNAP ON TOOLS	05201616496	ROUND HAMMER	Paid by Check # 335680		05/20/2016	05/23/2016	06/01/2016		06/01/2016	120.95
1067 - SODERS FLEET SUPPLY	226575	UHDC CHEMICAL SEAL PATCH KIT	Paid by Check # 335681		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(2.59)
1067 - SODERS FLEET SUPPLY	226575	UHDC CHEMICAL SEAL PATCH KIT	Paid by Check # 335681		05/20/2016	05/26/2016	06/01/2016		06/01/2016	2.59
1438 - SOLID WASTE SYSTEMS INC	0086066IN	VALVE 2 SPEED ARM	Paid by Check # 335682		05/02/2016	05/23/2016	05/23/2016		06/01/2016	(1,129.46)
1438 - SOLID WASTE SYSTEMS INC	0086066IN	VALVE 2 SPEED ARM	Paid by Check # 335682		05/02/2016	05/23/2016	06/01/2016		06/01/2016	1,129.46
1566 - SUPERIOR TIRE INC	143201	FLAT REPAIR, PLUG REPAIR	Paid by Check # 335684		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(228.70)
1566 - SUPERIOR TIRE INC	143201	FLAT REPAIR, PLUG REPAIR	Paid by Check # 335684		05/18/2016	05/23/2016	06/01/2016		06/01/2016	228.70
1566 - SUPERIOR TIRE INC	143235	FLAT REPAIR WHEEL WEIGHTS	Paid by Check # 335684		05/19/2016	05/23/2016	05/23/2016		06/01/2016	(148.70)
1566 - SUPERIOR TIRE INC	143235	FLAT REPAIR WHEEL WEIGHTS	Paid by Check # 335684		05/19/2016	05/23/2016	06/01/2016		06/01/2016	148.70
1566 - SUPERIOR TIRE INC	143312	FLAT REPAIR PLUG REPAIR	Paid by Check # 335684		05/25/2016	05/26/2016	05/26/2016		06/01/2016	(76.50)
1566 - SUPERIOR TIRE INC	143312	FLAT REPAIR PLUG REPAIR	Paid by Check # 335684		05/25/2016	05/26/2016	06/01/2016		06/01/2016	76.50
1566 - SUPERIOR TIRE INC	143247	FLAT REPAIR, VALVE STEM	Paid by Check # 335684		05/20/2016	05/26/2016	05/26/2016		06/01/2016	(463.20)
1566 - SUPERIOR TIRE INC	143247	FLAT REPAIR, VALVE STEM	Paid by Check # 335684		05/20/2016	05/26/2016	06/01/2016		06/01/2016	463.20
2786 - SYN-TECH SYSTEMS, INC	126370	STANDARD MAINTENANCE	Paid by Check # 335685		04/30/2016	05/26/2016	05/26/2016		06/01/2016	(1,837.50)
2786 - SYN-TECH SYSTEMS, INC	126370	STANDARD MAINTENANCE	Paid by Check # 335685		04/30/2016	05/26/2016	06/01/2016		06/01/2016	1,837.50
1207 - TITAN MACHINERY INC	7753177GP	BALL SOCKET	Paid by Check # 335691		05/13/2016	05/23/2016	05/23/2016		06/01/2016	(375.15)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1207 - TITAN MACHINERY INC	7753177GP	BALL SOCKET	Paid by Check # 335691		05/13/2016	05/23/2016	06/01/2016		06/01/2016	375.15
1448 - TNT TRUCK PARTS	S54402	SPRINGS	Paid by Check # 335692		05/16/2016	05/23/2016	05/23/2016		06/01/2016	(3,190.50)
1448 - TNT TRUCK PARTS	S54402	SPRINGS	Paid by Check # 335692		05/16/2016	05/23/2016	06/01/2016		06/01/2016	3,190.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0331818	BOLT, NUT, WASHER CAPSCREW	Paid by Check # 335693		05/13/2016	05/26/2016	05/26/2016		06/01/2016	(70.34)
1204 - TRACTOR & EQUIPMENT CO	GFCS0331818	BOLT, NUT, WASHER CAPSCREW	Paid by Check # 335693		05/13/2016	05/26/2016	06/01/2016		06/01/2016	70.34
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026275	RESTOCKING FEE	Paid by Check # 335695		05/15/2016	05/23/2016	05/23/2016		06/01/2016	(124.92)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026275	RESTOCKING FEE	Paid by Check # 335695		05/15/2016	05/23/2016	06/01/2016		06/01/2016	124.92
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026276	O-RING, HOLDER GASKET FLANGE SLEEVE	Paid by Check # 335695		05/15/2016	05/23/2016	05/23/2016		06/01/2016	(647.26)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026276	O-RING, HOLDER GASKET FLANGE SLEEVE	Paid by Check # 335695		05/15/2016	05/23/2016	06/01/2016		06/01/2016	647.26
2746 - CHRISTENSEN & PREZEAU, PLLP	1227	CONSULTANT FEES FOR CENTRAL GARAGE SHOP	Paid by Check # 335777		06/02/2016	06/03/2016	06/03/2016		06/08/2016	(4,854.70)
2746 - CHRISTENSEN & PREZEAU, PLLP	1227	CONSULTANT FEES FOR CENTRAL GARAGE SHOP	Paid by Check # 335777		06/02/2016	06/03/2016	06/08/2016		06/08/2016	4,854.70
1826 - MOTOR POWER GREAT FALLS INC	REFUND CREDIT	CHECK RECEIVED FOR PRODUCT RETURNED	Paid by Check # 335835		05/31/2016	05/31/2016	05/31/2016		06/08/2016	(440.00)
1826 - MOTOR POWER GREAT FALLS INC	REFUND CREDIT	CHECK RECEIVED FOR PRODUCT RETURNED	Paid by Check # 335835		05/31/2016	05/31/2016	06/08/2016		06/08/2016	440.00
2235 - BEARING DISTRIBUTORS INC BDI	- 5160377	COUPLINGS	Paid by Check # 335761		05/16/2016	06/01/2016	06/01/2016		06/08/2016	(22.32)
2235 - BEARING DISTRIBUTORS INC BDI	- 5160377	COUPLINGS	Paid by Check # 335761		05/16/2016	06/01/2016	06/08/2016		06/08/2016	22.32
2235 - BEARING DISTRIBUTORS INC BDI	- 5162981	ROD ENDS	Paid by Check # 335761		05/17/2016	06/01/2016	06/01/2016		06/08/2016	(61.12)
2235 - BEARING DISTRIBUTORS INC BDI	- 5162981	ROD ENDS	Paid by Check # 335761		05/17/2016	06/01/2016	06/08/2016		06/08/2016	61.12
2235 - BEARING DISTRIBUTORS INC BDI	- 5168441	BALL BRGS	Paid by Check # 335761		05/19/2016	06/06/2016	06/06/2016		06/08/2016	(25.44)
2235 - BEARING DISTRIBUTORS INC BDI	- 5168441	BALL BRGS	Paid by Check # 335761		05/19/2016	06/06/2016	06/08/2016		06/08/2016	25.44
1064 - BIG SKY HYDRAULIC & MACHINING	084154	CRIMP FITTING, SINGL WELD ON CLAMP	Paid by Check # 335762		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(36.04)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	084154	CRIMP FITTING, SINGL WELD ON CLAMP	Paid by Check # 335762		05/26/2016	06/01/2016	06/08/2016		06/08/2016	36.04
1553 - BREEN OIL COMPANY	256022	L.P. GAS	Paid by Check # 335764		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(45.73)
1553 - BREEN OIL COMPANY	256022	L.P. GAS	Paid by Check # 335764		06/01/2016	06/06/2016	06/08/2016		06/08/2016	45.73
1253 - CARQUEST	2283399951	WINDOW REG W/MOTOR	Paid by Check # 335769		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(86.99)
1253 - CARQUEST	2283399951	WINDOW REG W/MOTOR	Paid by Check # 335769		05/26/2016	06/01/2016	06/08/2016		06/08/2016	86.99
1114 - CITY MOTOR CO INC	2076543	RADIATOR	Paid by Check # 335778		05/27/2016	06/01/2016	06/01/2016		06/08/2016	(296.25)
1114 - CITY MOTOR CO INC	2076543	RADIATOR	Paid by Check # 335778		05/27/2016	06/01/2016	06/08/2016		06/08/2016	296.25
1114 - CITY MOTOR CO INC	2076676	BLOCK	Paid by Check # 335778		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(138.43)
1114 - CITY MOTOR CO INC	2076676	BLOCK	Paid by Check # 335778		05/31/2016	06/06/2016	06/08/2016		06/08/2016	138.43
1114 - CITY MOTOR CO INC	2076829	STRUT	Paid by Check # 335778		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(28.48)
1114 - CITY MOTOR CO INC	2076829	STRUT	Paid by Check # 335778		06/01/2016	06/06/2016	06/08/2016		06/08/2016	28.48
1114 - CITY MOTOR CO INC	2076915	VALVE	Paid by Check # 335778		06/02/2016	06/06/2016	06/06/2016		06/08/2016	(36.02)
1114 - CITY MOTOR CO INC	2076915	VALVE	Paid by Check # 335778		06/02/2016	06/06/2016	06/08/2016		06/08/2016	36.02
1114 - CITY MOTOR CO INC	465867	REPLACE STARTER	Paid by Check # 335778		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(429.06)
1114 - CITY MOTOR CO INC	465867	REPLACE STARTER	Paid by Check # 335778		05/31/2016	06/06/2016	06/08/2016		06/08/2016	429.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8980492	ELEC TAPE	Paid by Check # 335784		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(34.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8980492	ELEC TAPE	Paid by Check # 335784		06/01/2016	06/06/2016	06/08/2016		06/08/2016	34.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8981485	BATTERY	Paid by Check # 335784		06/02/2016	06/06/2016	06/06/2016		06/08/2016	(257.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8981485	BATTERY	Paid by Check # 335784		06/02/2016	06/06/2016	06/08/2016		06/08/2016	257.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983191	MOTOR KIT ENG COOL FAN	Paid by Check # 335784		06/03/2016	06/06/2016	06/06/2016		06/08/2016	(350.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983191	MOTOR KIT ENG COOL FAN	Paid by Check # 335784		06/03/2016	06/06/2016	06/08/2016		06/08/2016	350.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983562	BATTERY	Paid by Check # 335784		06/03/2016	06/06/2016	06/06/2016		06/08/2016	(67.55)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983562	BATTERY	Paid by Check # 335784		06/03/2016	06/06/2016	06/08/2016		06/08/2016	67.55
2698 - FLAWLESS AUTO BODY, INC	5335	2016-297	Paid by Check # 335790		05/16/2016	06/03/2016	06/03/2016		06/08/2016	(18,019.74)
2698 - FLAWLESS AUTO BODY, INC	5335	2016-297	Paid by Check # 335790		05/16/2016	06/03/2016	06/08/2016		06/08/2016	18,019.74
3010 - H.G. MAKELIM COMPANY	04484836	ALTERNATOR	Paid by Check # 335795		05/09/2016	06/02/2016	06/02/2016		06/08/2016	(777.25)
3010 - H.G. MAKELIM COMPANY	04484836	ALTERNATOR	Paid by Check # 335795		05/09/2016	06/02/2016	06/08/2016		06/08/2016	777.25
1582 - I STATE TRUCK CENTER INC	C25210113901	BAND-FUEL TANK, CLAMP-STEP	Paid by Check # 335803		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(186.96)
1582 - I STATE TRUCK CENTER INC	C25210113901	BAND-FUEL TANK, CLAMP-STEP	Paid by Check # 335803		05/26/2016	06/01/2016	06/08/2016		06/08/2016	186.96
1729 - INTERSTATE ALL BATTERY CENTER	1917602006088	AUTOMOTIVE BATTERY CREDIT	Paid by Check # 335806		03/28/2016	04/01/2016	06/08/2016		06/08/2016	(387.50)
1729 - INTERSTATE ALL BATTERY CENTER	1917602006088	AUTOMOTIVE BATTERY CREDIT	Paid by Check # 335806		03/28/2016	04/01/2016	04/01/2016		06/08/2016	387.50
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	05/18/2016		06/08/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	06/01/2016		06/08/2016	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	06/08/2016		06/08/2016	15.00
1428 - LAWSON PRODUCTS INC	9304101874	NYLON INSERT LOCKNUTS, FLAT WASHER, FENDER WASHER	Paid by Check # 335813		05/17/2016	06/01/2016	06/01/2016		06/08/2016	(181.91)
1428 - LAWSON PRODUCTS INC	9304101874	NYLON INSERT LOCKNUTS, FLAT WASHER, FENDER WASHER	Paid by Check # 335813		05/17/2016	06/01/2016	06/08/2016		06/08/2016	181.91
1212 - MIDLAND IMPLEMENT CO INC	848960001	DRIVE CLUTCH, BELT-DRIVE	Paid by Check # 335830		05/13/2016	06/01/2016	06/01/2016		06/08/2016	(1,052.58)
1212 - MIDLAND IMPLEMENT CO INC	848960001	DRIVE CLUTCH, BELT-DRIVE	Paid by Check # 335830		05/13/2016	06/01/2016	06/08/2016		06/08/2016	1,052.58
1826 - MOTOR POWER GREAT FALLS INC	02GI208133	MISC TOOLS CREDIT	Paid by Check # 335835		04/06/2016	04/08/2016	06/08/2016		06/08/2016	(440.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI208133	MISC TOOLS CREDIT	Paid by Check # 335835		04/06/2016	04/08/2016	04/08/2016		06/08/2016	440.00
1826 - MOTOR POWER GREAT FALLS INC	1010	2016-170	Paid by Check # 335835		06/02/2016	06/02/2016	06/02/2016		06/08/2016	(292,001.00)
1826 - MOTOR POWER GREAT FALLS INC	1010	2016-170	Paid by Check # 335835		06/02/2016	06/02/2016	06/08/2016		06/08/2016	292,001.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	885693	CURCUIT TESTE PLIER	Paid by Check # 335837		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(29.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885693	CURCUIT TESTE PLIER	Paid by Check # 335837		05/26/2016	06/01/2016	06/08/2016		06/08/2016	29.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	885190	BATTERY ACCESSORIES	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(24.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885190	BATTERY ACCESSORIES	Paid by Check # 335837		05/25/2016	06/01/2016	06/08/2016		06/08/2016	24.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	886058	CORE DEPOSIT CREDIT	Paid by Check # 335837		05/27/2016	06/01/2016	06/08/2016		06/08/2016	(58.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	886058	CORE DEPOSIT CREDIT	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	58.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	885257	FUSE HOLDER CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/08/2016		06/08/2016	(6.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885257	FUSE HOLDER CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	6.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	885510	WARRANTY CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/08/2016		06/08/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885510	WARRANTY CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	96.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	885901	FUEL FILTER	Paid by Check # 335837		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(6.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885901	FUEL FILTER	Paid by Check # 335837		05/26/2016	06/01/2016	06/08/2016		06/08/2016	6.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	886270	ADAPTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	(14.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	886270	ADAPTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/08/2016		06/08/2016	14.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	886271	BOTTOMINGTAP10X24	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	(3.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	886271	BOTTOMINGTAP10X24	Paid by Check # 335837		05/27/2016	06/01/2016	06/08/2016		06/08/2016	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	886122	FUEL FILTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	(9.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	886122	FUEL FILTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/08/2016		06/08/2016	9.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	886241	SPARK PLUG	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	(7.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	886241	SPARK PLUG	Paid by Check # 335837		05/27/2016	06/01/2016	06/08/2016		06/08/2016	7.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	887766	PLATINUM FILTER K	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(37.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887766	PLATINUM FILTER K	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016		06/08/2016	37.12



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	888236	AIR CHUCK	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016		06/08/2016	(20.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	888236	AIR CHUCK	Paid by Check # 335837		06/02/2016	06/06/2016	06/08/2016		06/08/2016	20.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	888650	BRAKE ROTOR ONLY, BRAKE PADS FRONT	Paid by Check # 335837		06/03/2016	06/06/2016	06/06/2016		06/08/2016	(176.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	888650	BRAKE ROTOR ONLY, BRAKE PADS FRONT	Paid by Check # 335837		06/03/2016	06/06/2016	06/08/2016		06/08/2016	176.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	888220	UCB-20 CIRBRKR	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016		06/08/2016	(13.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	888220	UCB-20 CIRBRKR	Paid by Check # 335837		06/02/2016	06/06/2016	06/08/2016		06/08/2016	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	887587	HYD FILTER CREDIT	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016		06/08/2016	(8.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887587	HYD FILTER CREDIT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	8.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	887616	OIL FILTER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(4.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887616	OIL FILTER	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016		06/08/2016	4.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	887727	SERP BELT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(29.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887727	SERP BELT	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016		06/08/2016	29.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	887534	AIR FILTERS SOCKET OIL FITLER	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(277.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887534	AIR FILTERS SOCKET OIL FITLER	Paid by Check # 335837		06/01/2016	06/06/2016	06/08/2016		06/08/2016	277.85
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(1.58)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016		06/08/2016	1.58
1061 - NATIONAL LAUNDRY	99791/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(107.00)
1061 - NATIONAL LAUNDRY	99791/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016		06/08/2016	107.00
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(34.13)
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016		06/08/2016	34.13
1080 - O'REILLY AUTO PARTS	1554406231	CONNECTOR	Paid by Check # 335842		05/31/2016	06/06/2016	06/06/2016		06/08/2016	(11.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554406231	CONNECTOR	Paid by Check # 335842		05/31/2016	06/06/2016	06/08/2016		06/08/2016	11.99
1080 - O'REILLY AUTO PARTS	1554406732	TERMINAL	Paid by Check # 335842		06/02/2016	06/06/2016	06/06/2016		06/08/2016	(6.18)
1080 - O'REILLY AUTO PARTS	1554406732	TERMINAL	Paid by Check # 335842		06/02/2016	06/06/2016	06/08/2016		06/08/2016	6.18
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	(37.99)
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/08/2016		06/08/2016	37.99
1460 - POWER PRO EQUIPMENT CO	40559	BATTERY	Paid by Check # 335845		06/02/2016	06/06/2016	06/06/2016		06/08/2016	(49.95)
1460 - POWER PRO EQUIPMENT CO	40559	BATTERY	Paid by Check # 335845		06/02/2016	06/06/2016	06/08/2016		06/08/2016	49.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29792	EXHAUST MAN SPACER, CAPSCREW	Paid by Check # 335850		05/20/2016	06/01/2016	06/01/2016		06/08/2016	(7.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29792	EXHAUST MAN SPACER, CAPSCREW	Paid by Check # 335850		05/20/2016	06/01/2016	06/08/2016		06/08/2016	7.16
2676 - SNAP ON TOOLS	05271616709	13MM DP IMP SKT	Paid by Check # 335853		05/27/2016	06/02/2016	06/02/2016		06/08/2016	(18.20)
2676 - SNAP ON TOOLS	05271616709	13MM DP IMP SKT	Paid by Check # 335853		05/27/2016	06/02/2016	06/08/2016		06/08/2016	18.20
1067 - SODERS FLEET SUPPLY	227858	WIL PTO PIN	Paid by Check # 335854		06/03/2016	06/06/2016	06/06/2016		06/08/2016	(3.00)
1067 - SODERS FLEET SUPPLY	227858	WIL PTO PIN	Paid by Check # 335854		06/03/2016	06/06/2016	06/08/2016		06/08/2016	3.00
1207 - TITAN MACHINERY INC	7788428GP	WLDT-CONN TRANSI	Paid by Check # 335862		05/20/2016	06/01/2016	06/01/2016		06/08/2016	(320.91)
1207 - TITAN MACHINERY INC	7788428GP	WLDT-CONN TRANSI	Paid by Check # 335862		05/20/2016	06/01/2016	06/08/2016		06/08/2016	320.91
1286 - TOOL BOX INC	226810	WRENCH	Paid by Check # 335863		06/02/2016	06/06/2016	06/06/2016		06/08/2016	(14.00)
1286 - TOOL BOX INC	226810	WRENCH	Paid by Check # 335863		06/02/2016	06/06/2016	06/08/2016		06/08/2016	14.00
1286 - TOOL BOX INC	226838	WRENCH	Paid by Check # 335863		06/03/2016	06/06/2016	06/06/2016		06/08/2016	(14.00)
1286 - TOOL BOX INC	226838	WRENCH	Paid by Check # 335863		06/03/2016	06/06/2016	06/08/2016		06/08/2016	14.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0331992	ROLLER	Paid by Check # 335864		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(2,061.74)
1204 - TRACTOR & EQUIPMENT CO	GFCS0331992	ROLLER	Paid by Check # 335864		05/18/2016	06/01/2016	06/08/2016		06/08/2016	2,061.74
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61426	CONTROL VALVE	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(418.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61426	CONTROL VALVE	Paid by Check # 335865		05/18/2016	06/01/2016	06/08/2016		06/08/2016	418.79
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61422	SOLENOID VALVE	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(512.17)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61422	SOLENOID VALVE	Paid by Check # 335865		05/18/2016	06/01/2016	06/08/2016		06/08/2016	512.17
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61419	BALL BEARING	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(477.50)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61419	BALL BEARING	Paid by Check # 335865		05/18/2016	06/01/2016	06/08/2016		06/08/2016	477.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61409	HYD MOTOR	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(1,221.42)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61409	HYD MOTOR	Paid by Check # 335865		05/18/2016	06/01/2016	06/08/2016		06/08/2016	1,221.42
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61475	MUFFLER, CLAMP AY	Paid by Check # 335865		05/23/2016	06/06/2016	06/06/2016		06/08/2016	(231.01)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61475	MUFFLER, CLAMP AY	Paid by Check # 335865		05/23/2016	06/06/2016	06/08/2016		06/08/2016	231.01
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(155.48)
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	155.48
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 339	(\$15.00)
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/052316	5569633600043848/SA MSILL PADFOLIO	Paid by Check # 335647		05/23/2016	05/26/2016	05/26/2016		06/01/2016	25.31
1284 - PREFERRED OFFICE EQUIPMENT INC	INV19293	MONTHLY COPY CHARGE	Paid by Check # 335671		05/17/2016	05/24/2016	05/24/2016		06/01/2016	12.77
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>									Invoice Transactions 2	\$38.08
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1253 - CARQUEST	2283399289	WIRE TERMINAL CLIP	Paid by Check # 335588		05/19/2016	05/23/2016	05/23/2016		06/01/2016	19.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8966213	SCOTCH BRITE ROLOC SURFACE CONDITION DISC	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	48.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967038	COOLANT ENGINE, FILTER ASY	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	81.00
1068 - GENERAL DISTRIBUTING CO	00433394	HARDALLOY 148	Paid by Check # 335616		05/02/2016	05/23/2016	05/23/2016		06/01/2016	89.80
1068 - GENERAL DISTRIBUTING CO	00435055	DEP GR WHL	Paid by Check # 335616		05/11/2016	05/26/2016	05/26/2016		06/01/2016	29.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1428 - LAWSON PRODUCTS INC	9304086239	WASHER, LOCK NUT CAP SCREW	Paid by Check # 335631		05/10/2016	05/23/2016	05/23/2016		06/01/2016	84.40
1826 - MOTOR POWER GREAT FALLS INC	02GI208907	COOLANT	Paid by Check # 335653		05/03/2016	05/06/2016	05/06/2016		06/01/2016	64.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	882882	STRIPS	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	883091	O-RING	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016		06/01/2016	5.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	882608	THREADLOCKER STICK	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	27.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	883738	COUPLER	Paid by Check # 335656		05/20/2016	05/26/2016	05/26/2016		06/01/2016	53.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	884320	RUBBER AIR HOSE, BATTERY BRUSH	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	31.90
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	9.22
1078 - PICKWICKS OFFICE CITY	5749540	DRIVE USB	Paid by Check # 335667		05/19/2016	05/23/2016	05/23/2016		06/01/2016	29.99
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	21.16
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	62.15
1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ FIRE EXT INSIDE DECAL	Paid by Check # 335678		05/10/2016	05/26/2016	05/26/2016		06/01/2016	15.42
1107 - SMITH EQUIPMENT CO	272012	HUSKY SWIVEL, CURB PUMP HOSE	Paid by Check # 335679		05/23/2016	05/26/2016	05/26/2016		06/01/2016	135.00
1553 - BREEN OIL COMPANY	256022	L.P. GAS	Paid by Check # 335764		06/01/2016	06/06/2016	06/06/2016		06/08/2016	45.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8980492	ELEC TAPE	Paid by Check # 335784		06/01/2016	06/06/2016	06/06/2016		06/08/2016	34.80
1428 - LAWSON PRODUCTS INC	9304101874	NYLON INSERT LOCKNUTS, FLAT WASHER, FENDER WASHER	Paid by Check # 335813		05/17/2016	06/01/2016	06/01/2016		06/08/2016	181.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	888236	AIR CHUCK	Paid by Check # 335837		06/02/2016	06/06/2016	06/06/2016		06/08/2016	20.56
1078 - PICKWICKS OFFICE CITY	5752220	COPY PAPER	Paid by Check # 335843		05/26/2016	06/01/2016	06/01/2016		06/08/2016	37.99
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		\$1,148.43
									Invoice Transactions	23



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	5155469	COUPLINGS	Paid by Check # 335579		05/12/2016	05/26/2016	05/26/2016		06/01/2016	23.90
1064 - BIG SKY HYDRAULIC & MACHINING	083994	O-RING	Paid by Check # 335582		05/19/2016	05/23/2016	05/23/2016		06/01/2016	2.75
1064 - BIG SKY HYDRAULIC & MACHINING	083964	O-RINGS	Paid by Check # 335582		05/17/2016	05/26/2016	05/26/2016		06/01/2016	313.18
1064 - BIG SKY HYDRAULIC & MACHINING	084111	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	05/26/2016		06/01/2016	173.80
1064 - BIG SKY HYDRAULIC & MACHINING	084114	MALE ORB ELBOW, CRIMP FITTING	Paid by Check # 335582		05/24/2016	05/26/2016	05/26/2016		06/01/2016	332.14
1064 - BIG SKY HYDRAULIC & MACHINING	084129	MALE ORB ELBOW	Paid by Check # 335582		05/25/2016	05/26/2016	05/26/2016		06/01/2016	4.22
1064 - BIG SKY HYDRAULIC & MACHINING	084143	HYD HOSE, CRIMP FITTING	Paid by Check # 335582		05/25/2016	05/26/2016	05/26/2016		06/01/2016	72.41
1136 - BISON MOTOR CO	51325801G	REMOTE CONTROL SYS	Paid by Check # 335583		05/23/2016	05/26/2016	05/26/2016		06/01/2016	181.40
1136 - BISON MOTOR CO	51325791G	SEALING	Paid by Check # 335583		05/23/2016	05/26/2016	05/26/2016		06/01/2016	10.10
1253 - CARQUEST	2283399241	BRAKE HOSE	Paid by Check # 335588		05/19/2016	05/23/2016	05/23/2016		06/01/2016	44.64
1253 - CARQUEST	2283399630	ELBOW, EXHAUST ELBOW	Paid by Check # 335588		05/23/2016	05/26/2016	05/26/2016		06/01/2016	61.58
1253 - CARQUEST	2283399694	EXHAUST ELBOW CREDIT	Paid by Check # 335588		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(28.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8960899	BATTERY	Paid by Check # 335603		05/18/2016	05/23/2016	05/23/2016		06/01/2016	103.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967979	END KIT STRG LNKG TIE ROD	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	42.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8967361	GREASE SEALS	Paid by Check # 335603		05/23/2016	05/26/2016	05/26/2016		06/01/2016	72.92
1223 - ELECTRIC CITY BRAKE	67785	LAB LABOR	Paid by Check # 335607		05/24/2016	05/26/2016	05/26/2016		06/01/2016	79.99
1480 - FRONTLINE AG SOLUTIONS LLC	347386	LINK END	Paid by Check # 335613		05/19/2016	05/23/2016	05/23/2016		06/01/2016	20.09
1100 - GREAT FALLS ACE	3992783	NOZZLE SWEEPER BRASS LG	Paid by Check # 335617		05/25/2016	05/26/2016	05/26/2016		06/01/2016	9.99
1430 - HUGHES FIRE EQUIPMENT INC	503451	WEBBING DOOR, SWITCH SCREW	Paid by Check # 335624		04/26/2016	05/26/2016	05/26/2016		06/01/2016	156.82
1582 - I STATE TRUCK CENTER INC	C25210100201	FREIGHTLINER CENTURY	Paid by Check # 335625		05/20/2016	05/26/2016	05/26/2016		06/01/2016	745.59
1582 - I STATE TRUCK CENTER INC	C25210094001	FREIGHTLINER CONDOR	Paid by Check # 335625		05/17/2016	05/26/2016	05/26/2016		06/01/2016	1,000.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	106847	SAFETY VISION RAM MOUNT, MUDFLAPS	Paid by Check # 335630		05/11/2016	05/26/2016	05/26/2016		06/01/2016	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	106893	TARP CYLINDER	Paid by Check # 335630		05/17/2016	05/26/2016	05/26/2016		06/01/2016	767.54
1593 - LITHIA OF GREAT FALLS INC	184756	GASKET-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016		06/01/2016	27.90
1593 - LITHIA OF GREAT FALLS INC	184722	SEAL-OIL	Paid by Check # 335634		05/18/2016	05/23/2016	05/23/2016		06/01/2016	18.60
2682 - MASTERCARD PROCESSING CENTER	3848/52016	5569633600043848/INVERTER REMOTE	Paid by Check # 335647		05/20/2016	05/23/2016	05/23/2016		06/01/2016	111.21
2682 - MASTERCARD PROCESSING CENTER	3848/201517	5569633600043848/FUEL FEED PUMP ASSY, GASKET	Paid by Check # 335647		05/24/2016	05/26/2016	05/26/2016		06/01/2016	170.45
1212 - MIDLAND IMPLEMENT CO INC	847369001	STARTER ASM	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016		06/01/2016	449.98
1212 - MIDLAND IMPLEMENT CO INC	846866001	MOUNT RUBBER, NUT BUSHING SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016		06/01/2016	170.59
1212 - MIDLAND IMPLEMENT CO INC	846477002	SPACER	Paid by Check # 335649		05/05/2016	05/23/2016	05/23/2016		06/01/2016	40.80
1972 - MONTANA PETERBILT LLC	1261390025	CLEAR TUBING	Paid by Check # 335651		05/18/2016	05/23/2016	05/23/2016		06/01/2016	32.00
1826 - MOTOR POWER GREAT FALLS INC	02G1208690	PROBE LOW WATER	Paid by Check # 335653		05/03/2016	05/04/2016	05/04/2016		06/01/2016	28.65
1826 - MOTOR POWER GREAT FALLS INC	02G1209389	COOLANT	Paid by Check # 335653		05/18/2016	05/23/2016	05/23/2016		06/01/2016	64.26
1826 - MOTOR POWER GREAT FALLS INC	02G1209390	LENS PARK BRAKE	Paid by Check # 335653		05/25/2016	05/26/2016	05/26/2016		06/01/2016	9.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	883493	UJOINT	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016		06/01/2016	60.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	883572	BATTERY	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016		06/01/2016	37.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	883754	PRIMARY W	Paid by Check # 335656		05/20/2016	05/23/2016	05/23/2016		06/01/2016	29.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	882688	RAD/CAP CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	880081	IND BELT, SPINDLE HUB SEAL, BEARING	Paid by Check # 335656		05/11/2016	05/23/2016	05/23/2016		06/01/2016	80.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	883205	HOSE CLAMP	Paid by Check # 335656		05/19/2016	05/23/2016	05/23/2016		06/01/2016	2.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	882621	A/TRANS GASKET	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	3.55



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	882770	AUTOMATIC CREDIT	Paid by Check # 335656		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(3.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884320	RUBBER AIR HOSE, BATTERY BRUSH	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	44.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	884444	BERAKE ROTOR	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	294.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	884512	BRAKE ROTOR CREDIT	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(319.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884657	BRAKE CALIP	Paid by Check # 335656		05/24/2016	05/26/2016	05/26/2016		06/01/2016	133.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	884676	EXHAUST ELBOW, CLAMP U-BOLT CREDIT	Paid by Check # 335656		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(56.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	884316	EXHAUST FLEX TUBING, ELBOW, CLAMP	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	90.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	884358	EXHAUST ELBOW	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	36.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	884848	V-BELT	Paid by Check # 335656		05/24/2016	05/26/2016	05/26/2016		06/01/2016	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	885167	FUSE HOLDER	Paid by Check # 335656		05/25/2016	05/26/2016	05/26/2016		06/01/2016	6.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	885223	OIL DRAIN PLUG	Paid by Check # 335656		05/25/2016	05/26/2016	05/26/2016		06/01/2016	4.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	884356	OIL FILTER, AIR FILTERS	Paid by Check # 335656		05/23/2016	05/26/2016	05/26/2016		06/01/2016	531.93
1460 - POWER PRO EQUIPMENT CO	40257	CLUTCH REMOVAL TOOL	Paid by Check # 335669		05/25/2016	05/26/2016	05/26/2016		06/01/2016	65.00
2871 - PREFERRED AUTO GLASS	18661	REAR/RIGHT GREEN TINT	Paid by Check # 335670		05/16/2016	05/23/2016	05/23/2016		06/01/2016	100.00
1688 - RMT EQUIPMENT	T35745	CUSH CABLE CLUTCH FUEL FILTER	Paid by Check # 335673		05/13/2016	05/26/2016	05/26/2016		06/01/2016	213.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29716	WATER PUMP	Paid by Check # 335674		05/11/2016	05/23/2016	05/23/2016		06/01/2016	213.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29769	WATER PUMP	Paid by Check # 335674		05/18/2016	05/26/2016	05/26/2016		06/01/2016	164.66
1179 - SIX ROBBLEES INC	11199088	CALIBRATION EXT ADJ FIRE EXT INSIDE DECAL	Paid by Check # 335678		05/10/2016	05/26/2016	05/26/2016		06/01/2016	.46
1067 - SODERS FLEET SUPPLY	226575	UHDC CHEMICAL SEAL PATCH KIT	Paid by Check # 335681		05/20/2016	05/26/2016	05/26/2016		06/01/2016	2.59
1438 - SOLID WASTE SYSTEMS INC	0086066IN	VALVE 2 SPEED ARM	Paid by Check # 335682		05/02/2016	05/23/2016	05/23/2016		06/01/2016	1,129.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1566 - SUPERIOR TIRE INC	143201	FLAT REPAIR, PLUG REPAIR	Paid by Check # 335684		05/18/2016	05/23/2016	05/23/2016		06/01/2016	228.70
1566 - SUPERIOR TIRE INC	143235	FLAT REPAIR WHEEL WEIGHTS	Paid by Check # 335684		05/19/2016	05/23/2016	05/23/2016		06/01/2016	148.70
1566 - SUPERIOR TIRE INC	143312	FLAT REPAIR PLUG REPAIR	Paid by Check # 335684		05/25/2016	05/26/2016	05/26/2016		06/01/2016	76.50
1566 - SUPERIOR TIRE INC	143247	FLAT REPAIR, VALVE STEM	Paid by Check # 335684		05/20/2016	05/26/2016	05/26/2016		06/01/2016	463.20
2786 - SYN-TECH SYSTEMS, INC	126370	STANDARD MAINTENANCE	Paid by Check # 335685		04/30/2016	05/26/2016	05/26/2016		06/01/2016	1,837.50
1207 - TITAN MACHINERY INC	7753177GP	BALL SOCKET	Paid by Check # 335691		05/13/2016	05/23/2016	05/23/2016		06/01/2016	375.15
1448 - TNT TRUCK PARTS	S54402	SPRINGS	Paid by Check # 335692		05/16/2016	05/23/2016	05/23/2016		06/01/2016	1,100.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0331818	BOLT, NUT, WASHER CAPSCREW	Paid by Check # 335693		05/13/2016	05/26/2016	05/26/2016		06/01/2016	70.34
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026275	RESTOCKING FEE	Paid by Check # 335695		05/15/2016	05/23/2016	05/23/2016		06/01/2016	124.92
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0026276	O-RING, HOLDER GASKET FLANGE SLEEVE	Paid by Check # 335695		05/15/2016	05/23/2016	05/23/2016		06/01/2016	647.26
1826 - MOTOR POWER GREAT FALLS INC	REFUND CREDIT	CHECK RECEIVED FOR PRODUCT RETURNED	Paid by Check # 335835		05/31/2016	05/31/2016	05/31/2016		06/08/2016	440.00
2235 - BEARING DISTRIBUTORS INC - BDI	5160377	COUPLINGS	Paid by Check # 335761		05/16/2016	06/01/2016	06/01/2016		06/08/2016	22.32
2235 - BEARING DISTRIBUTORS INC - BDI	5162981	ROD ENDS	Paid by Check # 335761		05/17/2016	06/01/2016	06/01/2016		06/08/2016	61.12
2235 - BEARING DISTRIBUTORS INC - BDI	5168441	BALL BRGS	Paid by Check # 335761		05/19/2016	06/06/2016	06/06/2016		06/08/2016	25.44
1064 - BIG SKY HYDRAULIC & MACHINING	084154	CRIMP FITTING, SINGL WELD ON CLAMP	Paid by Check # 335762		05/26/2016	06/01/2016	06/01/2016		06/08/2016	36.04
1253 - CARQUEST	2283399951	WINDOW REG W/MOTOR	Paid by Check # 335769		05/26/2016	06/01/2016	06/01/2016		06/08/2016	86.99
1114 - CITY MOTOR CO INC	2076543	RADIATOR	Paid by Check # 335778		05/27/2016	06/01/2016	06/01/2016		06/08/2016	296.25
1114 - CITY MOTOR CO INC	2076676	BLOCK	Paid by Check # 335778		05/31/2016	06/06/2016	06/06/2016		06/08/2016	138.43
1114 - CITY MOTOR CO INC	2076829	STRUT	Paid by Check # 335778		06/01/2016	06/06/2016	06/06/2016		06/08/2016	28.48
1114 - CITY MOTOR CO INC	2076915	VALVE	Paid by Check # 335778		06/02/2016	06/06/2016	06/06/2016		06/08/2016	36.02



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1114 - CITY MOTOR CO INC	465867	REPLACE STARTER	Paid by Check # 335778		05/31/2016	06/06/2016	06/06/2016		06/08/2016	429.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8981485	BATTERY	Paid by Check # 335784		06/02/2016	06/06/2016	06/06/2016		06/08/2016	257.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8983562	BATTERY	Paid by Check # 335784		06/03/2016	06/06/2016	06/06/2016		06/08/2016	67.55
2698 - FLAWLESS AUTO BODY, INC	5335	2016-297	Paid by Check # 335790		05/16/2016	06/03/2016	06/03/2016		06/08/2016	18,019.74
3010 - H.G. MAKELIM COMPANY	04484836	ALTERNATOR	Paid by Check # 335795		05/09/2016	06/02/2016	06/02/2016		06/08/2016	777.25
1582 - I STATE TRUCK CENTER INC	C25210113901	BAND-FUEL TANK, CLAMP-STEP	Paid by Check # 335803		05/26/2016	06/01/2016	06/01/2016		06/08/2016	186.96
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1041190	FLAT REPAIR	Paid by Check # 335861		04/04/2016	05/18/2016	05/18/2016		06/08/2016	15.00
1212 - MIDLAND IMPLEMENT CO INC	848960001	DRIVE CLUTCH, BELT- DRIVE	Paid by Check # 335830		05/13/2016	06/01/2016	06/01/2016		06/08/2016	1,052.58
1826 - MOTOR POWER GREAT FALLS INC	02G1208133	MISC TOOLS CREDIT	Paid by Check # 335835		04/06/2016	04/08/2016	04/08/2016		06/08/2016	(440.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885190	BATTERY ACCESSORIES	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	12.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	886058	CORE DEPOSIT CREDIT	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	(58.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885257	FUSE HOLDER CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(6.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885510	WARRANTY CREDIT	Paid by Check # 335837		05/25/2016	06/01/2016	06/01/2016		06/08/2016	(96.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	885901	FUEL FILTER	Paid by Check # 335837		05/26/2016	06/01/2016	06/01/2016		06/08/2016	6.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	886271	BOTTOMINGTAP10X24	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	3.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	886122	FUEL FILTER	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	9.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	886241	SPARK PLUG	Paid by Check # 335837		05/27/2016	06/01/2016	06/01/2016		06/08/2016	7.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	887766	PLATINUM FILTER K	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	37.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	888650	BRAKE ROTOR ONLY, BRAKE PADS FRONT	Paid by Check # 335837		06/03/2016	06/06/2016	06/06/2016		06/08/2016	176.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	887587	HYD FILTER CREDIT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	(8.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	887727	SERP BELT	Paid by Check # 335837		06/01/2016	06/06/2016	06/06/2016		06/08/2016	29.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1080 - O'REILLY AUTO PARTS	1554406231	CONNECTOR	Paid by Check # 335842		05/31/2016	06/06/2016	06/06/2016		06/08/2016	11.99	
1080 - O'REILLY AUTO PARTS	1554406732	TERMINAL	Paid by Check # 335842		06/02/2016	06/06/2016	06/06/2016		06/08/2016	6.18	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	29792	EXHAUST MAN SPACER, CAPSCREW	Paid by Check # 335850		05/20/2016	06/01/2016	06/01/2016		06/08/2016	7.16	
1067 - SODERS FLEET SUPPLY	227858	WIL PTO PIN	Paid by Check # 335854		06/03/2016	06/06/2016	06/06/2016		06/08/2016	3.00	
1286 - TOOL BOX INC	226810	WRENCH	Paid by Check # 335863		06/02/2016	06/06/2016	06/06/2016		06/08/2016	14.00	
1286 - TOOL BOX INC	226838	WRENCH	Paid by Check # 335863		06/03/2016	06/06/2016	06/06/2016		06/08/2016	14.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0331992	ROLLER	Paid by Check # 335864		05/18/2016	06/01/2016	06/01/2016		06/08/2016	2,061.74	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61426	CONTROL VALVE	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	418.79	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61422	SOLENOID VALVE	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	512.17	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61419	BALL BEARING	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	477.50	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61409	HYD MOTOR	Paid by Check # 335865		05/18/2016	06/01/2016	06/01/2016		06/08/2016	1,221.42	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G61475	MUFFLER, CLAMP AY	Paid by Check # 335865		05/23/2016	06/06/2016	06/06/2016		06/08/2016	231.01	
								<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>		<b>Invoice Transactions 114</b>	<b>\$39,986.09</b>
<b>Object 42410 - SMALL TOOLS</b>											
2676 - SNAP ON TOOLS	05201616493	SURFACE PREPARATION TOOL	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016		06/01/2016	75.00	
2676 - SNAP ON TOOLS	05201616496	ROUND HAMMER	Paid by Check # 335680		05/20/2016	05/23/2016	05/23/2016		06/01/2016	120.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	885693	CURCUIT TESTE PLIER	Paid by Check # 335837		05/26/2016	06/01/2016	06/01/2016		06/08/2016	29.30	
2676 - SNAP ON TOOLS	05271616709	13MM DP IMP SKT	Paid by Check # 335853		05/27/2016	06/02/2016	06/02/2016		06/08/2016	18.20	
								<b>Object 42410 - SMALL TOOLS Totals</b>		<b>Invoice Transactions 4</b>	<b>\$243.45</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	68.83	
								<b>Object 43410 - TELEPHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$68.83</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765456816	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	155.48
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$155.48</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2746 - CHRISTENSEN & PREZEAU, PLLP	1227	CONSULTANT FEES FOR CENTRAL GARAGE SHOP	Paid by Check # 335777		06/02/2016	06/03/2016	06/03/2016		06/08/2016	4,854.70
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$4,854.70</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	1.58
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	1.58
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$3.16</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2790 - DOUG ALM	TRAVEL/060516	WASTE EXPO/LAS VEGAS,NV	Paid by Check # 335702		03/23/2016	05/24/2016	05/24/2016		06/01/2016	245.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$245.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	97995/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016		06/01/2016	78.97
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016		06/01/2016	47.34
1061 - NATIONAL LAUNDRY	99791/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	107.00
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	34.13
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4		<u>\$267.44</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1826 - MOTOR POWER GREAT FALLS INC	1010	2016-170	Paid by Check # 335835		06/02/2016	06/02/2016	06/02/2016		06/08/2016	292,001.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$292,001.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 154		<u>\$339,011.66</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 154		<u>\$339,011.66</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 513		<u>\$360,421.23</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	D082024	406D082024024/MAY16	Paid by Check # 335596		05/11/2016	05/27/2016	05/27/2016		06/01/2016	(2,819.72)	
1102 - CENTURYLINK	D082024	406D082024024/MAY16	Paid by Check # 335596		05/11/2016	05/27/2016	06/01/2016		06/01/2016	2,819.72	
2490 - CHARTER COMMUNICATIONS	0000414/JUN16	8313205000000414/JUN16	Paid by Check # 335711		05/21/2016	05/27/2016	05/27/2016		06/01/2016	(128.75)	
2490 - CHARTER COMMUNICATIONS	0000414/JUN16	8313205000000414/JUN16	Paid by Check # 335711		05/21/2016	05/27/2016	06/01/2016		06/01/2016	128.75	
2444 - CENTRAL TECHNOLOGIES LLC	767	CONDUIT INSTALL FS4	Paid by Check # 335774		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(1,680.00)	
2444 - CENTRAL TECHNOLOGIES LLC	767	CONDUIT INSTALL FS4	Paid by Check # 335774		06/01/2016	06/02/2016	06/08/2016		06/08/2016	1,680.00	
2444 - CENTRAL TECHNOLOGIES LLC	766	TELE BOARD AND CONDUIT INSTALL FS4	Paid by Check # 335774		06/01/2016	06/02/2016	06/02/2016		06/08/2016	(844.00)	
2444 - CENTRAL TECHNOLOGIES LLC	766	TELE BOARD AND CONDUIT INSTALL FS4	Paid by Check # 335774		06/01/2016	06/02/2016	06/08/2016		06/08/2016	844.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>											
Division <b>212 - INFORMATION TECHNOLOGY</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	D082024	406D082024024/MAY16	Paid by Check # 335596		05/11/2016	05/27/2016	05/27/2016		06/01/2016	2,819.72	
2490 - CHARTER COMMUNICATIONS	0000414/JUN16	8313205000000414/JUN16	Paid by Check # 335711		05/21/2016	05/27/2016	05/27/2016		06/01/2016	128.75	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$2,948.47</u>
									Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 2	<u>\$2,948.47</u>
Division <b>214 - COMPUTER EQUIPMENT</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2444 - CENTRAL TECHNOLOGIES LLC	767	CONDUIT INSTALL FS4	Paid by Check # 335774		06/01/2016	06/02/2016	06/02/2016		06/08/2016	1,680.00	
2444 - CENTRAL TECHNOLOGIES LLC	766	TELE BOARD AND CONDUIT INSTALL FS4	Paid by Check # 335774		06/01/2016	06/02/2016	06/02/2016		06/08/2016	844.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$2,524.00</u>
									Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$2,524.00</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 4	<u>\$5,472.47</u>
									Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 12	<u>\$5,472.47</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(14.33)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	06/01/2016		06/01/2016	14.33	
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	(15.67)	
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	06/01/2016		06/01/2016	15.67	
1955 - ANGELA SWINGLEY	TRAVEL/060416	PRIMA ANNUAL CONFERENCE/ATLANT A,GA	Paid by Check # 335748		06/03/2016	06/03/2016	06/03/2016		06/03/2016	.00	
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	(98.94)	
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	06/08/2016		06/08/2016	98.94	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 7	<u>\$0.00</u>
<b>Department 14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$15.67</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9765776268	CELL PHONE FOR DEPUTY AND RISK MANAGER	Paid by Check # 335871		05/21/2016	05/31/2016	05/31/2016		06/08/2016	98.94	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$98.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$14.33</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1955 - ANGELA SWINGLEY	TRAVEL/060416	PRIMA ANNUAL CONFERENCE/ATLANT A,GA	Paid by Check # 335748		06/03/2016	06/03/2016	06/03/2016		06/03/2016	370.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$370.00</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 4	<u>\$498.94</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$498.94</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 11	<u>\$498.94</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	375830	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 335832		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(618,400.72)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	375830	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 335832		06/01/2016	06/01/2016	06/08/2016		06/08/2016	618,400.72	
LINDA WILLIAMS	053116	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 335907		05/31/2016	06/03/2016	06/03/2016		06/08/2016	(361.20)	
LINDA WILLIAMS	053116	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 335907		05/31/2016	06/03/2016	06/08/2016		06/08/2016	361.20	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	375830	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 335832		06/01/2016	06/01/2016	06/01/2016		06/08/2016	618,400.72	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$618,400.72</u>
Object <b>45130 - HEALTH INSURANCE</b>											
LINDA WILLIAMS	053116	REIMBURSEMENT FOR OVERPAYMENT OF HEALTH INSURANCE	Paid by Check # 335907		05/31/2016	06/03/2016	06/03/2016		06/08/2016	361.20	
									Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1	<u>\$361.20</u>
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	<u>\$618,761.92</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$618,761.92</u>
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 6	<u>\$618,761.92</u>
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	(14.33)	
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	06/01/2016		06/01/2016	14.33	
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	(15.67)	
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	06/01/2016		06/01/2016	15.67	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/052416	5569632500045085/SA MS	Paid by Check # 335640		05/24/2016	05/24/2016	05/24/2016		06/01/2016	15.67
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$15.67</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	197487	TONER FOR FAX MACHINE IN HR-ADMIN	Paid by Check # 335600		05/18/2016	05/23/2016	05/23/2016		06/01/2016	14.33
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$14.33</u>
								Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
								Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 6	<u>\$30.00</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1375483893	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 335595		05/11/2016	05/27/2016	05/27/2016		06/01/2016	(430.91)
1102 - CENTURYLINK	1375483893	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 335595		05/11/2016	05/27/2016	06/01/2016		06/01/2016	430.91
1102 - CENTURYLINK	4558400/MAY16	4064558400408B/MAY16	Paid by Check # 335594		05/07/2016	05/27/2016	05/27/2016		06/01/2016	(256.10)
1102 - CENTURYLINK	4558400/MAY16	4064558400408B/MAY16	Paid by Check # 335594		05/07/2016	05/27/2016	06/01/2016		06/01/2016	256.10
1102 - CENTURYLINK	100679307	MAINTENANCE ON 5 ADDED PHONES	Paid by Check # 335776		05/18/2016	06/02/2016	06/02/2016		06/08/2016	(36.25)
1102 - CENTURYLINK	100679307	MAINTENANCE ON 5 ADDED PHONES	Paid by Check # 335776		05/18/2016	06/02/2016	06/08/2016		06/08/2016	36.25
1102 - CENTURYLINK	70342641	5 IP230G PHONES AND 4 EXTENSION LICENSES	Paid by Check # 335776		05/17/2016	06/02/2016	06/02/2016		06/08/2016	(1,458.54)
1102 - CENTURYLINK	70342641	5 IP230G PHONES AND 4 EXTENSION LICENSES	Paid by Check # 335776		05/17/2016	06/02/2016	06/08/2016		06/08/2016	1,458.54
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1375483893	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 335595		05/11/2016	05/27/2016	05/27/2016		06/01/2016	430.91
1102 - CENTURYLINK	100679307	MAINTENANCE ON 5 ADDED PHONES	Paid by Check # 335776		05/18/2016	06/02/2016	06/02/2016		06/08/2016	36.25
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$467.16</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/MAY16	4064558400408B/MAY16	Paid by Check # 335594		05/07/2016	05/27/2016	05/27/2016		06/01/2016	256.10
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$256.10</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1102 - CENTURYLINK	70342641	5 IP230G PHONES AND 4 EXTENSION LICENSES	Paid by Check # 335776		05/17/2016	06/02/2016	06/02/2016		06/08/2016	1,458.54
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$1,458.54</u>
							Division <b>216 - CITY TELEPHONE</b> Totals		Invoice Transactions 4	<u>\$2,181.80</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 4	<u>\$2,181.80</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 12	<u>\$2,181.80</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	4632/042616	COLLECTION FEES THRU 04/26/2016	Paid by Check # 335593		04/26/2016	05/27/2016	05/27/2016		06/01/2016	(426.60)
2348 - CENTRON SERVICES INC	4632/042616	COLLECTION FEES THRU 04/26/2016	Paid by Check # 335593		04/26/2016	05/27/2016	06/01/2016		06/01/2016	426.60
2348 - CENTRON SERVICES INC	4609/042616	COLLECTION FESS THRU 04/26/16	Paid by Check # 335593		04/26/2016	05/27/2016	05/27/2016		06/01/2016	(61.77)
2348 - CENTRON SERVICES INC	4609/042616	COLLECTION FESS THRU 04/26/16	Paid by Check # 335593		04/26/2016	05/27/2016	06/01/2016		06/01/2016	61.77
1589 - GARDA CL NORTHWEST INC	10207234	ARMORED TRANSPORTATION SERVICE JUNE 2016	Paid by Check # 335614		06/01/2016	05/27/2016	05/27/2016		06/01/2016	(712.37)
1589 - GARDA CL NORTHWEST INC	10207234	ARMORED TRANSPORTATION SERVICE JUNE 2016	Paid by Check # 335614		06/01/2016	05/27/2016	06/01/2016		06/01/2016	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052016	POSTAGE FOR THE WEEK OF 5/20/16	Paid by Check # 335627		05/20/2016	05/27/2016	05/27/2016		06/01/2016	(888.99)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052016	POSTAGE FOR THE WEEK OF 5/20/16	Paid by Check # 335627		05/20/2016	05/27/2016	06/01/2016		06/01/2016	888.99
1419 - INNOVATIVE POSTAL SERVICES INC	86426	POSTAGE & STATEMENT PRINTING FOR 5/25/16	Paid by Check # 335805		05/25/2016	06/03/2016	06/03/2016		06/08/2016	(3,164.47)
1419 - INNOVATIVE POSTAL SERVICES INC	86426	POSTAGE & STATEMENT PRINTING FOR 5/25/16	Paid by Check # 335805		05/25/2016	06/03/2016	06/08/2016		06/08/2016	3,164.47
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052716	POSTAGE FOR THE WEEK OF 5/27/2016	Paid by Check # 335805		05/27/2016	06/03/2016	06/03/2016		06/08/2016	(761.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052716	POSTAGE FOR THE WEEK OF 5/27/2016	Paid by Check # 335805		05/27/2016	06/03/2016	06/08/2016		06/08/2016	761.20
2682 - MASTERCARD PROCESSING CENTER	3672/060116	5569633700043672/EO G FINANCIAL STATEMENTS	Paid by Check # 335818		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(15.00)
2682 - MASTERCARD PROCESSING CENTER	3672/060116	5569633700043672/EO G FINANCIAL STATEMENTS	Paid by Check # 335818		06/01/2016	06/03/2016	06/08/2016		06/08/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	3672/053116	5569633700043672/ST APLES	Paid by Check # 335818		05/31/2016	06/03/2016	06/03/2016		06/08/2016	(10.17)
2682 - MASTERCARD PROCESSING CENTER	3672/053116	5569633700043672/ST APLES	Paid by Check # 335818		05/31/2016	06/03/2016	06/08/2016		06/08/2016	10.17
2682 - MASTERCARD PROCESSING CENTER	3672/60116	5569633700043672/ST APLES	Paid by Check # 335818		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(8.75)
2682 - MASTERCARD PROCESSING CENTER	3672/60116	5569633700043672/ST APLES	Paid by Check # 335818		06/01/2016	06/03/2016	06/08/2016		06/08/2016	8.75
1763 - ROCKY MOUNTAIN CARRIERS LLC	2874	COURIER SERVICES FOR MAY 2016	Paid by Check # 335849		05/01/2016	06/03/2016	06/03/2016		06/08/2016	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2874	COURIER SERVICES FOR MAY 2016	Paid by Check # 335849		05/01/2016	06/03/2016	06/08/2016		06/08/2016	816.00
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2017	BOX RENTAL FOR PO BOX 5021	Paid by Check # 335899		06/30/2016	06/03/2016	06/03/2016		06/08/2016	(1,220.00)
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2017	BOX RENTAL FOR PO BOX 5021	Paid by Check # 335899		06/30/2016	06/03/2016	06/08/2016		06/08/2016	1,220.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
<b>Department 15 - FISCAL SERVICES</b>										
<b>Division 261 - ACCOUNTING</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/060116	5569633700043672/EO G FINANCIAL STATEMENTS	Paid by Check # 335818		06/01/2016	06/03/2016	06/03/2016		06/08/2016	15.00
2682 - MASTERCARD PROCESSING CENTER	3672/053116	5569633700043672/ST APLES	Paid by Check # 335818		05/31/2016	06/03/2016	06/03/2016		06/08/2016	10.17
2682 - MASTERCARD PROCESSING CENTER	3672/60116	5569633700043672/ST APLES	Paid by Check # 335818		06/01/2016	06/03/2016	06/03/2016		06/08/2016	4.11
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$29.28</u>
							Division <b>261 - ACCOUNTING</b> Totals		Invoice Transactions 3	<u>\$29.28</u>
<b>Division 262 - PAYROLL</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/60116	5569633700043672/ST APLES	Paid by Check # 335818		06/01/2016	06/03/2016	06/03/2016		06/08/2016	.53
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$0.53</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 1	<u>\$0.53</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/60116	5569633700043672/ST APLES	Paid by Check # 335818		06/01/2016	06/03/2016	06/03/2016		06/08/2016	4.11
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>4.11</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0520 16	POSTAGE FOR THE WEEK OF 5/20/16	Paid by Check # 335627		05/20/2016	05/27/2016	05/27/2016		06/01/2016	234.00
1419 - INNOVATIVE POSTAL SERVICES INC	86426	POSTAGE & STATEMENT PRINTING FOR 5/25/16	Paid by Check # 335805		05/25/2016	06/03/2016	06/03/2016		06/08/2016	2,251.71
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0527 16	POSTAGE FOR THE WEEK OF 5/27/2016	Paid by Check # 335805		05/27/2016	06/03/2016	06/03/2016		06/08/2016	252.96
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$2,738.67</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	86426	POSTAGE & STATEMENT PRINTING FOR 5/25/16	Paid by Check # 335805		05/25/2016	06/03/2016	06/03/2016		06/08/2016	912.76
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$912.76</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4632/042616	COLLECTION FEES THRU 04/26/2016	Paid by Check # 335593		04/26/2016	05/27/2016	05/27/2016		06/01/2016	426.60
2348 - CENTRON SERVICES INC	4609/042616	COLLECTION FESS THRU 04/26/16	Paid by Check # 335593		04/26/2016	05/27/2016	05/27/2016		06/01/2016	61.77
1589 - GARDA CL NORTHWEST INC	10207234	ARMORED TRANSPORTATION SERVICE JUNE 2016	Paid by Check # 335614		06/01/2016	05/27/2016	05/27/2016		06/01/2016	712.37
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$1,200.74</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 8		<u>\$4,856.28</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0520 16	POSTAGE FOR THE WEEK OF 5/20/16	Paid by Check # 335627		05/20/2016	05/27/2016	05/27/2016		06/01/2016	654.99
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0527 16	POSTAGE FOR THE WEEK OF 5/27/2016	Paid by Check # 335805		05/27/2016	06/03/2016	06/03/2016		06/08/2016	508.24
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2017	BOX RENTAL FOR PO BOX 5021	Paid by Check # 335899		06/30/2016	06/03/2016	06/03/2016		06/08/2016	1,220.00
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$2,383.23</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2874	COURIER SERVICES FOR MAY 2016	Paid by Check # 335849		05/01/2016	06/03/2016	06/03/2016		06/08/2016	816.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$816.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 4		<u>\$3,199.23</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 16		\$8,085.32
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 38		\$8,085.32
<b>Fund 6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(173.35)
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016		06/01/2016	173.35
1258 - DAVIS BUSINESS MACHINES INC	197748	COPIER AGREEMENT	Paid by Check # 335600		05/20/2016	05/25/2016	05/25/2016		06/01/2016	(62.44)
1258 - DAVIS BUSINESS MACHINES INC	197748	COPIER AGREEMENT	Paid by Check # 335600		05/20/2016	05/25/2016	06/01/2016		06/01/2016	62.44
2682 - MASTERCARD PROCESSING CENTER	5856/051916	5569632200045856/RENEWAL OF PE LICENSE FOR JESSE PATTON	Paid by Check # 335639		05/19/2016	05/25/2016	05/25/2016		06/01/2016	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/051916	5569632200045856/RENEWAL OF PE LICENSE FOR JESSE PATTON	Paid by Check # 335639		05/19/2016	05/25/2016	06/01/2016		06/01/2016	100.00
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(12.43)
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	06/01/2016		06/01/2016	12.43
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016		06/01/2016	(6.57)
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	06/01/2016		06/01/2016	6.57
1897 - PETTY CASH	052616	PETTY CASH FOR ENGINEERING	Paid by Check # 335710		05/26/2016	05/25/2016	05/25/2016		06/01/2016	(234.15)
1897 - PETTY CASH	052616	PETTY CASH FOR ENGINEERING	Paid by Check # 335710		05/26/2016	05/25/2016	06/01/2016		06/01/2016	234.15
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	(9.23)
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	06/01/2016		06/01/2016	9.23
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(14.49)
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	06/01/2016		06/01/2016	14.49
1078 - PICKWICKS OFFICE CITY	5750190	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(92.70)
1078 - PICKWICKS OFFICE CITY	5750190	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	06/01/2016		06/01/2016	92.70
1078 - PICKWICKS OFFICE CITY	5750430	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(19.58)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5750430	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	06/01/2016		06/01/2016	19.58
1078 - PICKWICKS OFFICE CITY	5749740	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(99.00)
1078 - PICKWICKS OFFICE CITY	5749740	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	06/01/2016		06/01/2016	99.00
1078 - PICKWICKS OFFICE CITY	5749800	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	(3.80)
1078 - PICKWICKS OFFICE CITY	5749800	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	06/01/2016		06/01/2016	3.80
1078 - PICKWICKS OFFICE CITY	5751180	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016		06/01/2016	(23.76)
1078 - PICKWICKS OFFICE CITY	5751180	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	06/01/2016		06/01/2016	23.76
1078 - PICKWICKS OFFICE CITY	5750700	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016		06/01/2016	(90.54)
1078 - PICKWICKS OFFICE CITY	5750700	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	06/01/2016		06/01/2016	90.54
1078 - PICKWICKS OFFICE CITY	5751780	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016		06/01/2016	(13.00)
1078 - PICKWICKS OFFICE CITY	5751780	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	06/01/2016		06/01/2016	13.00
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	(62.15)
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	06/01/2016		06/01/2016	62.15
1314 - THE FAGENSTROM COMPANY	132174	SUPPLIES FOR INSPECTORS	Paid by Check # 335689		05/25/2016	05/25/2016	05/25/2016		06/01/2016	(12.00)
1314 - THE FAGENSTROM COMPANY	132174	SUPPLIES FOR INSPECTORS	Paid by Check # 335689		05/25/2016	05/25/2016	06/01/2016		06/01/2016	12.00
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(12.43)
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/08/2016		06/08/2016	12.43
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	(5.36)
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/08/2016		06/08/2016	5.36
1078 - PICKWICKS OFFICE CITY	5752210	OFFICE SUPPLIES	Paid by Check # 335843		05/26/2016	05/31/2016	05/31/2016		06/08/2016	(411.98)
1078 - PICKWICKS OFFICE CITY	5752210	OFFICE SUPPLIES	Paid by Check # 335843		05/26/2016	05/31/2016	06/08/2016		06/08/2016	411.98
1076 - VERIZON WIRELESS	9765456815	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(295.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9765456815	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	295.79	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1078 - PICKWICKS OFFICE CITY	5752210	OFFICE SUPPLIES	Paid by Check # 335843		05/26/2016	05/31/2016	05/31/2016		06/08/2016	411.98	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	\$411.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	052616	PETTY CASH FOR ENGINEERING	Paid by Check # 335710		05/26/2016	05/25/2016	05/25/2016		06/01/2016	28.66	
1078 - PICKWICKS OFFICE CITY	5750190	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	92.70	
1078 - PICKWICKS OFFICE CITY	5750430	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	19.58	
1078 - PICKWICKS OFFICE CITY	5749740	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	99.00	
1078 - PICKWICKS OFFICE CITY	5749800	OFFICE SUPPLIES	Paid by Check # 335667		05/24/2016	05/25/2016	05/25/2016		06/01/2016	3.80	
1078 - PICKWICKS OFFICE CITY	5751180	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016		06/01/2016	23.76	
1078 - PICKWICKS OFFICE CITY	5750700	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016		06/01/2016	90.54	
1078 - PICKWICKS OFFICE CITY	5751780	OFFICE SUPPLIES	Paid by Check # 335667		05/26/2016	05/25/2016	05/25/2016		06/01/2016	13.00	
1314 - THE FAGENSTROM COMPANY	132174	SUPPLIES FOR INSPECTORS	Paid by Check # 335689		05/25/2016	05/25/2016	05/25/2016		06/01/2016	12.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 9	\$383.04
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5747081	PAPER TOWELS	Paid by Check # 335667		05/17/2016	05/23/2016	05/23/2016		06/01/2016	9.23	
1078 - PICKWICKS OFFICE CITY	5749520	ruled pad, trash liners	Paid by Check # 335667		05/20/2016	05/24/2016	05/24/2016		06/01/2016	14.49	
1078 - PICKWICKS OFFICE CITY	5749521	TRASH LINERS	Paid by Check # 335667		05/23/2016	05/26/2016	05/26/2016		06/01/2016	62.15	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	\$85.87
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5856/051916	5569632200045856/RENEWAL OF PE LICENSE FOR JESSE PATTON	Paid by Check # 335639		05/19/2016	05/25/2016	05/25/2016		06/01/2016	100.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	\$100.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	133.35	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>133.35</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	40.00	
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>40.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9765456815	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	295.79	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>295.79</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	197748	COPIER AGREEMENT	Paid by Check # 335600		05/20/2016	05/25/2016	05/25/2016		06/01/2016	62.44	
1061 - NATIONAL LAUNDRY	96246/2510	DUST MOP, WET MOP	Paid by Check # 335657		05/17/2016	05/23/2016	05/23/2016		06/01/2016	12.43	
1061 - NATIONAL LAUNDRY	97997/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335657		05/24/2016	05/26/2016	05/26/2016		06/01/2016	6.57	
1061 - NATIONAL LAUNDRY	97998/2510	DUST MOP, WET MOP	Paid by Check # 335838		05/24/2016	06/01/2016	06/01/2016		06/08/2016	12.43	
1061 - NATIONAL LAUNDRY	99793/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 335838		05/31/2016	06/02/2016	06/02/2016		06/08/2016	5.36	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>99.23</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1897 - PETTY CASH	052616	PETTY CASH FOR ENGINEERING	Paid by Check # 335710		05/26/2016	05/25/2016	05/25/2016		06/01/2016	205.49	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>205.49</u>
								Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 23	<u>\$1,754.75</u>
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 23	<u>\$1,754.75</u>
								Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 65	<u>\$1,754.75</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	(40.79)	
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MA Y16	Paid by Check # 335594		05/01/2016	05/23/2016	06/01/2016		06/01/2016	40.79	
1258 - DAVIS BUSINESS MACHINES INC	196449	YEARLY MAINT CONTRACT FOR KONICA COPIER	Paid by Check # 335600		04/29/2016	05/19/2016	05/19/2016		06/01/2016	(705.93)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	196449	YEARLY MAINT CONTRACT FOR KONICA COPIER	Paid by Check # 335600		04/29/2016	05/19/2016	06/01/2016		06/01/2016	705.93
1224 - NORTHWEST PIPE FITTINGS INC	2614643	VALVE BOX W/ LID, CONTROL VALVE, TEE, CAP CLAMP	Paid by Check # 335663		03/30/2016	05/19/2016	05/19/2016		06/01/2016	(133.19)
1224 - NORTHWEST PIPE FITTINGS INC	2614643	VALVE BOX W/ LID, CONTROL VALVE, TEE, CAP CLAMP	Paid by Check # 335663		03/30/2016	05/19/2016	06/01/2016		06/01/2016	133.19
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(578.23)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	578.23
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(421.91)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	421.91
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(1,391.85)
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	1,391.85
1412 - KENCO SECURITY AND TECHNOLOGY	1305767	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1305767	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/08/2016		06/08/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1305766	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1305766	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/08/2016		06/08/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1305765	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016		06/08/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1305765	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/08/2016		06/08/2016	44.00
1830 - NELSON ARCHITECTS LLC	1502904	PO 16-81 OF 1455.6 PROF. SVC AGRE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 335839		05/12/2016	06/02/2016	06/02/2016		06/08/2016	(8,217.00)
1830 - NELSON ARCHITECTS LLC	1502904	PO 16-81 OF 1455.6 PROF. SVC AGRE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 335839		05/12/2016	06/02/2016	06/08/2016		06/08/2016	8,217.00
1224 - NORTHWEST PIPE FITTINGS INC	2638782	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/18/2016	06/01/2016	06/01/2016		06/08/2016	(155.73)
1224 - NORTHWEST PIPE FITTINGS INC	2638782	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/18/2016	06/01/2016	06/08/2016		06/08/2016	155.73



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2641329	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(204.86)	
1224 - NORTHWEST PIPE FITTINGS INC	2641329	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/08/2016		06/08/2016	204.86	
1224 - NORTHWEST PIPE FITTINGS INC	2641470	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	(58.59)	
1224 - NORTHWEST PIPE FITTINGS INC	2641470	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/08/2016		06/08/2016	58.59	
1078 - PICKWICKS OFFICE CITY	5747090	COLOR COPY PAPER 24 LB	Paid by Check # 335843		05/12/2016	06/01/2016	06/01/2016		06/08/2016	(15.00)	
1078 - PICKWICKS OFFICE CITY	5747090	COLOR COPY PAPER 24 LB	Paid by Check # 335843		05/12/2016	06/01/2016	06/08/2016		06/08/2016	15.00	
1084 - PROBUILD	2082183	SPRINKLER WIRE	Paid by Check # 335846		05/23/2016	06/01/2016	06/01/2016		06/08/2016	(13.80)	
1084 - PROBUILD	2082183	SPRINKLER WIRE	Paid by Check # 335846		05/23/2016	06/01/2016	06/08/2016		06/08/2016	13.80	
1243 - TEMP TRACK LLC	55213	TEMP SECRETARY N TAYLOR	Paid by Check # 335858		05/31/2016	06/01/2016	06/01/2016		06/08/2016	(469.53)	
1243 - TEMP TRACK LLC	55213	TEMP SECRETARY N TAYLOR	Paid by Check # 335858		05/31/2016	06/01/2016	06/08/2016		06/08/2016	469.53	
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	(107.02)	
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	06/08/2016		06/08/2016	107.02	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 34</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5747090	COLOR COPY PAPER 24 LB	Paid by Check # 335843		05/12/2016	06/01/2016	06/01/2016		06/08/2016	15.00	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15.00</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2614643	VALVE BOX W/ LID, CONTROL VALVE, TEE, CAP CLAMP	Paid by Check # 335663		03/30/2016	05/19/2016	05/19/2016		06/01/2016	133.19	
1224 - NORTHWEST PIPE FITTINGS INC	2638782	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/18/2016	06/01/2016	06/01/2016		06/08/2016	155.73	
1224 - NORTHWEST PIPE FITTINGS INC	2641329	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	204.86	
1224 - NORTHWEST PIPE FITTINGS INC	2641470	SPRINKLER REPAIR PARTS	Paid by Check # 335841		05/24/2016	06/01/2016	06/01/2016		06/08/2016	58.59	
1084 - PROBUILD	2082183	SPRINKLER WIRE	Paid by Check # 335846		05/23/2016	06/01/2016	06/01/2016		06/08/2016	13.80	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 5</b>	<b>\$566.17</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAY16	M4064523207887M/MAY16	Paid by Check # 335594		05/01/2016	05/23/2016	05/23/2016		06/01/2016	40.79
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>40.79</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9765456818	MAY 2016 CELL PHONE CHARGES	Paid by Check # 335871		05/15/2016	05/31/2016	05/31/2016		06/08/2016	107.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>107.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	578.23
1139 - NORTHWESTERN ENERGY	0409725/APRIL16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	421.91
1139 - NORTHWESTERN ENERGY	ODD/APR16	APRIL 2016 ODD MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	1,391.85
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$2,391.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1305767	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016		06/08/2016	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1305766	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016		06/08/2016	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1305765	ALARM MONITORING JUNE 2016	Paid by Check # 335811		06/01/2016	06/01/2016	06/01/2016		06/08/2016	44.00
1243 - TEMP TRACK LLC	55213	TEMP SECRETARY N TAYLOR	Paid by Check # 335858		05/31/2016	06/01/2016	06/01/2016		06/08/2016	469.53
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$634.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	196449	YEARLY MAINT CONTRACT FOR KONICA COPIER	Paid by Check # 335600		04/29/2016	05/19/2016	05/19/2016		06/01/2016	705.93
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>705.93</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1830 - NELSON ARCHITECTS LLC	1502904	PO 16-81 OF 1455.6 PROF. SVC AGRE FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 335839		05/12/2016	06/02/2016	06/02/2016		06/08/2016	8,217.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>8,217.00</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 17	<u>\$12,677.93</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 17	<u>\$12,677.93</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 51	<u>\$12,677.93</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	(10.79)
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	06/01/2016		06/01/2016	10.79
1100 - GREAT FALLS ACE	3991383	SNAP BOLT CLIP WIRE	Paid by Check # 335617		05/20/2016	05/27/2016	05/27/2016		06/01/2016	(49.71)
1100 - GREAT FALLS ACE	3991383	SNAP BOLT CLIP WIRE	Paid by Check # 335617		05/20/2016	05/27/2016	06/01/2016		06/01/2016	49.71
1144 - MASCO	6264	NEUTRAL CLEANER	Paid by Check # 335636		05/24/2016	05/27/2016	05/27/2016		06/01/2016	(190.29)
1144 - MASCO	6264	NEUTRAL CLEANER	Paid by Check # 335636		05/24/2016	05/27/2016	06/01/2016		06/01/2016	190.29
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	(1,479.41)
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	06/08/2016		06/08/2016	1,479.41
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(37.67)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	37.67
1088 - A T KLEMENS INC	R2567	CIVIC CENTER ROOF REPAIR	Paid by Check # 335756		05/20/2016	06/03/2016	06/03/2016		06/08/2016	(274.00)
1088 - A T KLEMENS INC	R2567	CIVIC CENTER ROOF REPAIR	Paid by Check # 335756		05/20/2016	06/03/2016	06/08/2016		06/08/2016	274.00
1304 - COMBUSTION SERVICE COMPANY INC	29424	BLACK GASKETS FOR CIVIC CENTER BOILER ROOM	Paid by Check # 335779		05/25/2016	06/03/2016	06/03/2016		06/08/2016	(320.00)
1304 - COMBUSTION SERVICE COMPANY INC	29424	BLACK GASKETS FOR CIVIC CENTER BOILER ROOM	Paid by Check # 335779		05/25/2016	06/03/2016	06/08/2016		06/08/2016	320.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074169002	INCANDESCENT LIGHTS	Paid by Check # 335780		05/24/2016	06/03/2016	06/03/2016		06/08/2016	(89.82)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074169002	INCANDESCENT LIGHTS	Paid by Check # 335780		05/24/2016	06/03/2016	06/08/2016		06/08/2016	89.82
1100 - GREAT FALLS ACE	3993413	PHILIP PN & ANCHOR HOLLOW	Paid by Check # 335792		05/27/2016	06/03/2016	06/03/2016		06/08/2016	(17.68)
1100 - GREAT FALLS ACE	3993413	PHILIP PN & ANCHOR HOLLOW	Paid by Check # 335792		05/27/2016	06/03/2016	06/08/2016		06/08/2016	17.68
1412 - KENCO SECURITY AND TECHNOLOGY	1305768	ALARM SERVICE AGREEMENT	Paid by Check # 335811		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1305768	ALARM SERVICE AGREEMENT	Paid by Check # 335811		06/01/2016	06/03/2016	06/08/2016		06/08/2016	44.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	6357	MOP AND CLEANER	Paid by Check # 335815		06/01/2016	06/03/2016	06/03/2016		06/08/2016	(133.74)
1144 - MASCO	6357	MOP AND CLEANER	Paid by Check # 335815		06/01/2016	06/03/2016	06/08/2016		06/08/2016	133.74
1091 - MONTANA BROOM & BRUSH COMPANY	1142283	SOAP	Paid by Check # 335831		05/30/2016	06/03/2016	06/03/2016		06/08/2016	(128.06)
1091 - MONTANA BROOM & BRUSH COMPANY	1142283	SOAP	Paid by Check # 335831		05/30/2016	06/03/2016	06/08/2016		06/08/2016	128.06
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3991383	SNAP BOLT CLIP WIRE	Paid by Check # 335617		05/20/2016	05/27/2016	05/27/2016		06/01/2016	49.71
1144 - MASCO	6264	NEUTRAL CLEANER	Paid by Check # 335636		05/24/2016	05/27/2016	05/27/2016		06/01/2016	190.29
1304 - COMBUSTION SERVICE COMPANY INC	29424	BLACK GASKETS FOR CIVIC CENTER BOILER ROOM	Paid by Check # 335779		05/25/2016	06/03/2016	06/03/2016		06/08/2016	320.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S502074169002	INCANDESCENT LIGHTS	Paid by Check # 335780		05/24/2016	06/03/2016	06/03/2016		06/08/2016	89.82
1100 - GREAT FALLS ACE	3993413	PHILIP PN & ANCHOR HOLLOW	Paid by Check # 335792		05/27/2016	06/03/2016	06/03/2016		06/08/2016	17.68
1144 - MASCO	6357	MOP AND CLEANER	Paid by Check # 335815		06/01/2016	06/03/2016	06/03/2016		06/08/2016	133.74
1091 - MONTANA BROOM & BRUSH COMPANY	1142283	SOAP	Paid by Check # 335831		05/30/2016	06/03/2016	06/03/2016		06/08/2016	128.06
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$929.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/APR16	APRIL 2016 MONTHLY CHARGES ACCT #0409308	Paid by Check # 335715		05/20/2016	05/24/2016	05/24/2016		06/01/2016	10.79
1139 - NORTHWESTERN ENERGY	ML/APR16	APRIL 2016 ML MONTHLY CHARGES	Paid by Check # 335893		05/19/2016	05/31/2016	05/31/2016		06/08/2016	1,479.41
1139 - NORTHWESTERN ENERGY	0409725/APRIL 16	ACCT# 0409725 APRIL 16	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	37.67
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,527.87</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	R2567	CIVIC CENTER ROOF REPAIR	Paid by Check # 335756		05/20/2016	06/03/2016	06/03/2016		06/08/2016	274.00
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$274.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1305768	ALARM SERVICE AGREEMENT	Paid by Check # 335811		06/01/2016	06/03/2016	06/03/2016		06/08/2016	44.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	\$44.00
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	12	\$2,775.17
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	12	\$2,775.17
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	36	\$2,775.17
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000769	ELECTRICIAN HOUR - HOURLY*	Paid by Check # 335723		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000771	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335725		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000772	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 335726		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1998 - CSED	2016-00000773	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 335727		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
2516 - ROBERT G DRUMMOND	2016-00000774	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335728		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000775	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335729		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1028 - IAM & AW LOCAL #88	2016-00000778	MACHINIST DUES - MACHINIST DUE	Paid by Check # 335730		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000779	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 335731		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1366 - IBEW LOCAL UNION 233	2016-00000780	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 335732		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1997 - LGDI INC	2016-00000782	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335733		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1362 - LIUNA LOCAL 1686	2016-00000783	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 335734		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000784	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 335735		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000785	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 335736		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000786	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 335737		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1369 - MT OE - CI TRUST FUND	2016-00000787	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 335738		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000789	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 335739		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000790	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 335740		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1999 - PROCESS SERVERS	2016-00000791	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335741		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1129 - STATE OF MONTANA	2016-00000793	MT - STATE TAX	Paid by Check # 335742		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1129 - STATE OF MONTANA	2016-00000801	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335743		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000795	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 335744		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1016 - UNITED FUND	2016-00000796	UNITED WAY - UNITED WAY	Paid by Check # 335745		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000798	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335746		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000800	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 335747		06/02/2016	06/02/2016	06/02/2016		06/02/2016	.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 25	\$0.00
Object <b>20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000797	FED - FEDERAL TAX*	Paid by EFT # 57180		06/02/2016	06/02/2016	06/02/2016		06/02/2016	98,315.13
							Object <b>20202 - FEDERAL WITHHOLDING</b> Totals		Invoice Transactions 1	\$98,315.13



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2016-00000793	MT - STATE TAX	Paid by Check # 335742		06/02/2016	06/02/2016	06/02/2016		06/02/2016	43,628.00
							Object <b>20204 - STATE WITHHOLDING</b> Totals	Invoice Transactions	1	<u>\$43,628.00</u>
Object <b>20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000797	FED - FEDERAL TAX*	Paid by EFT # 57180		06/02/2016	06/02/2016	06/02/2016		06/02/2016	112,335.38
							Object <b>20205 - FICA &amp; MEDICARE</b> Totals	Invoice Transactions	1	<u>\$112,335.38</u>
Object <b>20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000794	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57179		06/02/2016	06/02/2016	06/02/2016		06/02/2016	58,808.16
							Object <b>20206 - POLICE PENSION</b> Totals	Invoice Transactions	1	<u>\$58,808.16</u>
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000792	PERS - PERS 6.9% +1%*	Paid by EFT # 57178		06/02/2016	06/02/2016	06/02/2016		06/02/2016	125,825.00
							Object <b>20207 - PERS</b> Totals	Invoice Transactions	1	<u>\$125,825.00</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000776	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57174		06/02/2016	06/02/2016	06/02/2016		06/02/2016	47,331.81
							Object <b>20208 - FIRE PENSION</b> Totals	Invoice Transactions	1	<u>\$47,331.81</u>
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000790	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 335740		06/02/2016	06/02/2016	06/02/2016		06/02/2016	3,752.75
							Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals	Invoice Transactions	1	<u>\$3,752.75</u>
Object <b>20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000784	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 335735		06/02/2016	06/02/2016	06/02/2016		06/02/2016	23,509.42
							Object <b>20212 - LABORERS INT UNION OF NA</b> Totals	Invoice Transactions	1	<u>\$23,509.42</u>
Object <b>20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000800	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 335747		06/02/2016	06/02/2016	06/02/2016		06/02/2016	15,843.62
							Object <b>20213 - WEST CONF OF TEAMSTERS</b> Totals	Invoice Transactions	1	<u>\$15,843.62</u>
Object <b>20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000769	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 335723		06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,798.60
1368 - MONTANA CHAPTER NECA INC	2016-00000785	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 335736		06/02/2016	06/02/2016	06/02/2016		06/02/2016	785.69
							Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions	2	<u>\$2,584.29</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2016-00000787	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 335738		06/02/2016	06/02/2016	06/02/2016		06/02/2016	21,116.97
							Object <b>20216 - MT OE-CI TRUST</b> Totals		Invoice Transactions 1	<u>21,116.97</u>
Object <b>20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2016-00000779	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 335731		06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,692.00
							Object <b>20220 - MACHINIST PENSION</b> Totals		Invoice Transactions 1	<u>1,692.00</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
2994 - ALASKA CHILD SUPPORT SERVICES DIVISION	2016-00000771	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335725		06/02/2016	06/02/2016	06/02/2016		06/02/2016	366.91
2140 - AZCO ACCOUNT SERVICES INC	2016-00000772	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 335726		06/02/2016	06/02/2016	06/02/2016		06/02/2016	665.62
1998 - CSED	2016-00000773	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 335727		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,243.66
2516 - ROBERT G DRUMMOND	2016-00000774	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335728		06/02/2016	06/02/2016	06/02/2016		06/02/2016	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000775	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 335729		06/02/2016	06/02/2016	06/02/2016		06/02/2016	289.00
1997 - LGDI INC	2016-00000782	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335733		06/02/2016	06/02/2016	06/02/2016		06/02/2016	233.09
1999 - PROCESS SERVERS	2016-00000791	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335741		06/02/2016	06/02/2016	06/02/2016		06/02/2016	184.06
1129 - STATE OF MONTANA	2016-00000801	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 335743		06/02/2016	06/02/2016	06/02/2016		06/02/2016	349.11
1016 - UNITED FUND	2016-00000796	UNITED WAY - UNITED WAY	Paid by Check # 335745		06/02/2016	06/02/2016	06/02/2016		06/02/2016	414.01
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000798	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 335746		06/02/2016	06/02/2016	06/02/2016		06/02/2016	350.00
							Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals		Invoice Transactions 10	<u>\$5,188.96</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000789	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 335739		06/02/2016	06/02/2016	06/02/2016		06/02/2016	831.29
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>831.29</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2016-00000783	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 335734		06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,090.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>1,090.00</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2016-00000778	MACHINIST DUES - MACHINIST DUE	Paid by Check # 335730		06/02/2016	06/02/2016	06/02/2016		06/02/2016	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>270.88</u>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2016-00000780	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 335732		06/02/2016	06/02/2016	06/02/2016		06/02/2016	656.83
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>656.83</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000777	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57175		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,490.63
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>2,490.63</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2016-00000781	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57176		06/02/2016	06/02/2016	06/02/2016		06/02/2016	3,222.56
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>3,222.56</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000788	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57177		06/02/2016	06/02/2016	06/02/2016		06/02/2016	8,841.95
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>8,841.95</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000786	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 335737		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,923.75
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,923.75</u>
<b>Object 20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000795	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 335744		06/02/2016	06/02/2016	06/02/2016		06/02/2016	2,777.47
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>2,777.47</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	5,543.09
							Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions 1		\$5,543.09
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	4,546.15
							Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1		\$4,546.15
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2016-00000799	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57181		06/02/2016	06/02/2016	06/02/2016		06/02/2016	4,073.07
							Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions 1		\$4,073.07
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2016-00000799	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57181		06/02/2016	06/02/2016	06/02/2016		06/02/2016	722.64
							Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions 1		\$722.64
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	423.19
							Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions 1		\$423.19
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2016-00000770	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 335724		06/02/2016	06/02/2016	06/02/2016		06/02/2016	1,402.83
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1		\$1,402.83
							<b>Fund 7910 - PAYROLL</b> Totals	Invoice Transactions 63		\$599,747.82
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(169.34)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	169.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	169.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$169.34</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$169.34</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$169.34</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$169.34</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(212.91)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	212.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	212.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$212.91</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$212.91</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$212.91</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		<u>\$212.91</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(79.01)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	79.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	79.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$79.01</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$79.01</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$79.01</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$79.01</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(893.49)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	893.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	893.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$893.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$893.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$893.49</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$893.49</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(2.55)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	2.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	2.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$2.55</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$2.55</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(302.79)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	302.79
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	302.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$302.79</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$302.79</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$302.79</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions	3	<u>\$302.79</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(244.58)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	244.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	244.58
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$244.58</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$244.58</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$244.58</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions	3	<u>\$244.58</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(10.82)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	10.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	10.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$10.82</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$10.82</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$10.82</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions	3	<u>\$10.82</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(21.62)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	21.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	21.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.62</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$21.62</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(223.06)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	223.06
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	223.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$223.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$223.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$223.06</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$223.06</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(674.78)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	674.78
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	674.78
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$674.78</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$674.78</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$674.78</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		<u>\$674.78</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690856	2016-295	Paid by Check # 335598		04/29/2016	05/23/2016	05/23/2016		06/01/2016	(5,086.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690856	2016-295	Paid by Check # 335598		04/29/2016	05/23/2016	06/01/2016		06/01/2016	5,086.00
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(268.53)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	268.53
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	268.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$268.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$268.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$268.53</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808690856	2016-295	Paid by Check # 335598		04/29/2016	05/23/2016	05/23/2016		06/01/2016	5,086.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$5,086.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$5,086.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$5,086.00</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 6		<u>\$5,354.53</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(837.13)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	837.13
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	837.13
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$837.13</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$837.13</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$837.13</u>
								Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3	<u>\$837.13</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(74.89)
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	74.89
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY 16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	74.89
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$74.89</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$74.89</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$74.89</u>
								Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3	<u>\$74.89</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(36.52)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	36.52
1139 - NORTHWESTERN ENERGY	05614805/MAY 16	MAY 2016 MONTHLY CHARGES SLD ACCT #05614805	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(8,564.01)
1139 - NORTHWESTERN ENERGY	05614805/MAY 16	MAY 2016 MONTHLY CHARGES SLD ACCT #05614805	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	8,564.01
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY16	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	36.52
1139 - NORTHWESTERN ENERGY	05614805/MAY16	MAY 2016 MONTHLY CHARGES SLD ACCT #05614805	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	8,564.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$8,600.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$8,600.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$8,600.53</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$8,600.53</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(1,382.29)
1139 - NORTHWESTERN ENERGY	04102919/MAY16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	1,382.29
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAY16	ACCT# 04102919 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	1,382.29
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,382.29</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,382.29</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,382.29</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,382.29</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2359 - MONTANA LINES	05092016	INSTALL OWNER PROVIDED LUMINAIRE POLES	Paid by Check # 335650		05/09/2016	05/23/2016	05/23/2016		06/01/2016	(1,950.00)
2359 - MONTANA LINES	05092016	INSTALL OWNER PROVIDED LUMINAIRE POLES	Paid by Check # 335650		05/09/2016	05/23/2016	06/01/2016		06/01/2016	1,950.00
1139 - NORTHWESTERN ENERGY	05621537/MAY16	ACCT# 05621537 MAY 16 SLDC CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(3,343.13)
1139 - NORTHWESTERN ENERGY	05621537/MAY16	ACCT# 05621537 MAY 16 SLDC CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	3,343.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/MAY 16	ACCT# 05621537 MAY 16 SLDC CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	3,343.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,343.13</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,343.13</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,343.13</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2359 - MONTANA LINES	05092016	INSTALL OWNER PROVIDED LUMINAIRE POLES	Paid by Check # 335650		05/09/2016	05/23/2016	05/23/2016		06/01/2016	1,950.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$1,950.00</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$1,950.00</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$1,950.00</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 6		<u>\$5,293.13</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(324.37)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	324.37
1139 - NORTHWESTERN ENERGY	05614938/MAY 16	ACCT# 05614938 SLDR MAY 2016	Paid by Check # 335893		05/23/2016	05/31/2016	05/31/2016		06/08/2016	(61,554.75)
1139 - NORTHWESTERN ENERGY	05614938/MAY 16	ACCT# 05614938 SLDR MAY 2016	Paid by Check # 335893		05/23/2016	05/31/2016	06/08/2016		06/08/2016	61,554.75
1139 - NORTHWESTERN ENERGY	30377303/MAR 16	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2016	Paid by Check # 335893		05/26/2016	05/31/2016	05/31/2016		06/08/2016	(11,120.11)
1139 - NORTHWESTERN ENERGY	30377303/MAR 16	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2016	Paid by Check # 335893		05/26/2016	05/31/2016	06/08/2016		06/08/2016	11,120.11
2489 - TALEN TREASURE STATE	9582429006/MAY16	ELECTRICITY CHARGES MAY	Paid by Check # 335898		06/02/2016	06/03/2016	06/03/2016		06/08/2016	(96,413.24)
2489 - TALEN TREASURE STATE	9582429006/MAY16	ELECTRICITY CHARGES MAY	Paid by Check # 335898		06/02/2016	06/03/2016	06/08/2016		06/08/2016	96,413.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/MAR 16	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2016	Paid by Check # 335893		05/26/2016	05/31/2016	05/31/2016		06/08/2016	11,120.11
2489 - TALEN TREASURE STATE	9582429006/MAY16	ELECTRICITY CHARGES MAY	Paid by Check # 335898		06/02/2016	06/03/2016	06/03/2016		06/08/2016	96,413.24
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 2	<u>\$107,533.35</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	324.37
1139 - NORTHWESTERN ENERGY	05614938/MAY 16	ACCT# 05614938 SLDR MAY 2016	Paid by Check # 335893		05/23/2016	05/31/2016	05/31/2016		06/08/2016	61,554.75
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$61,879.12</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>\$61,879.12</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$61,879.12</u>
								Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 12	<u>\$169,412.47</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAY 16	ACCT# 05621545 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	(1,182.15)
1139 - NORTHWESTERN ENERGY	05621545/MAY 16	ACCT# 05621545 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	06/08/2016		06/08/2016	1,182.15
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAY 16	ACCT# 05621545 MAY 16 SLD CHARGES	Paid by Check # 335893		05/25/2016	05/31/2016	05/31/2016		06/08/2016	1,182.15
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,182.15</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$1,182.15</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$1,182.15</u>
								Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3	<u>\$1,182.15</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(18.99)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	18.99
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	18.99
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$18.99</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$18.99</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$18.99</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$18.99</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(67.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	67.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	67.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$67.66</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$67.66</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$67.66</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$67.66</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(18.98)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	18.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	18.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$18.98</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$18.98</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$18.98</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$18.98</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(89.64)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	89.64
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	89.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$89.64</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$89.64</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$89.64</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$89.64</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(68.34)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	68.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	68.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$68.34</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$68.34</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$68.34</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$68.34</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(34.73)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	34.73
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/26/16 - 06/08/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	34.73
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$34.73</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$34.73</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$34.73</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		<u>\$34.73</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(21.56)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	21.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	21.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.56</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.56</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.56</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		<u>\$21.56</u>
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	(30.64)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	06/01/2016		06/01/2016	30.64
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAY1 6	MISC SLD CHARGES MAY 2016	Paid by Check # 335715		05/09/2016	05/24/2016	05/24/2016		06/01/2016	30.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$30.64</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$30.64</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$30.64</u>
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3		<u>\$30.64</u>
							Grand Totals	Invoice Transactions 2296		<u>\$2,775,273.31</u>

# Payment Register

From Payment Date: 5/26/2016 - To Payment Date: 6/8/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
335569	05/26/2016	Reconciled		06/02/2016	Utility Management Refund	CHRISTIAENS, MARY	\$135.12	\$135.12	\$0.00
335749	06/03/2016	Open			Utility Management Refund	KELLY, JOSHUA, E	\$15.02		
335750	06/03/2016	Open			Utility Management Refund	LANDMARK COMPANY	\$47.22		
335751	06/03/2016	Open			Utility Management Refund	SMITH, REED	\$101.58		
335752	06/03/2016	Reconciled		06/06/2016	Utility Management Refund	SPEER, RANDALL	\$59.30	\$59.30	\$0.00
335753	06/07/2016	Open			Utility Management Refund	KURT PETERSEN	\$50.00		
335754	06/07/2016	Open			Utility Management Refund	LEE SOWERS CONSTRUCTION	\$62.18		
335755	06/07/2016	Open			Utility Management Refund	MARTIN, LOREN	\$100.00		

# Payment Register

From Payment Date: 5/26/2016 - To Payment Date: 6/8/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					8 Transactions		\$570.42	\$194.42	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$376.00	\$0.00
	Reconciled	2	\$194.42	\$194.42
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$570.42</b>	<b>\$194.42</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$376.00	\$0.00
	Reconciled	2	\$194.42	\$194.42
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$570.42</b>	<b>\$194.42</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$376.00	\$0.00
	Reconciled	2	\$194.42	\$194.42
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$570.42</b>	<b>\$194.42</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$376.00	\$0.00
	Reconciled	2	\$194.42	\$194.42
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$570.42</b>	<b>\$194.42</b>

# Payment Register

From Payment Date: 6/8/2016 - To Payment Date: 6/8/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
335897	06/08/2016	Voided	OTHER	06/09/2016	Accounts Payable	STATE OF MONTANA	\$440.71		
Type Check Totals:							\$440.71		
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Voided	1	\$440.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$440.71</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Voided	1	\$440.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$440.71</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Voided	1	\$440.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$440.71</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Voided	1	\$440.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1</b>	<b>\$440.71</b>	<b>\$0.00</b>