

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(100.00)
	141	GUARDIAN ANGEL	# 326482						
1/07 DIC CKY ANIMAL MEDICAL CENTED	CHADDIAN/21/	REIMBURSEMENT	Daid by Chaal		05/0//0015	07 /05 /2015	0//10/2015	0/ /10/2015	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	141	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 326482		05/26/2015	06/05/2015	06/10/2015	06/10/2015	100.00
	141	REIMBURSEMENT	# 320402						
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/81591	ANIMAL SHELTER	Paid by Check		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(15.00)
		RABIES CERTIFICATE	# 326496						()
		REFUND							
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/81591	ANIMAL SHELTER	Paid by Check		05/26/2015	06/05/2015	06/10/2015	06/10/2015	15.00
			# 326496						
		REFUND							
1258 - DAVIS BUSINESS MACHINES INC	175663	ANIMAL SHELTER	Paid by Check		05/20/2015	06/05/2015	06/05/2015	06/10/2015	(315.38)
			# 326502						
1258 - DAVIS BUSINESS MACHINES INC	175663	ANIMAL SHELTER	Paid by Check		05/20/2015	06/05/2015	06/10/2015	06/10/2015	315.38
4000 FIGURES ARRIVANCE & TURNS	000440	MONTHLY COPY FEES	# 326502		05/0//0045	07/05/0045	0//05/0045	07/40/0045	(4 (0, 75)
1298 - EKLUNDS APPLIANCE & TV INC	200110	ANIMAL SHELTER	Paid by Check		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(162.75)
1200 EVILINDS ADDITANCE & TV INC	200110	REPAIRS	# 326505		05/26/2015	06/05/2015	06/10/2015	06/10/2015	162.75
1298 - EKLUNDS APPLIANCE & TV INC	200110	ANIMAL SHELTER REPAIRS	Paid by Check # 326505		03/20/2013	00/03/2013	00/10/2013	00/10/2015	102.73
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015	06/10/2015	(4,682.00)
1207 - LIVERGT WEST RESOURCES INC	002070/WAT 13	CHARGES	# 326626		03/31/2013	00/02/2013	00/02/2013	00/10/2013	(4,002.00)
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/10/2015	06/10/2015	4,682.00
		CHARGES	# 326626						.,
1666 - EVCO SOUND & ELECTRONICS	24488	EQUIPMENT-OFFICE	Paid by Check		05/28/2015	06/01/2015	06/01/2015	06/10/2015	(7,793.00)
			# 326507						
1666 - EVCO SOUND & ELECTRONICS	24488	EQUIPMENT-OFFICE	Paid by Check		05/28/2015	06/01/2015	06/10/2015	06/10/2015	7,793.00
			# 326507						
WILLIAM FERRARO		ADOPTION REFUND/	Paid by Check		05/23/2015	06/05/2015	06/05/2015	06/10/2015	(140.00)
	RO	MACK DIDN'T WORK	# 326645						
WILLIAM FERRADO	DEELIND /EEDDA	OUT	D : I I O I		05/00/0045	07/05/0045	0//40/0045	07/40/0045	140.00
WILLIAM FERRARO		ADOPTION REFUND/	Paid by Check		05/23/2015	06/05/2015	06/10/2015	06/10/2015	140.00
	RO	MACK DIDN'T WORK	# 326645						
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY15	OUT ANIMAL SHELTER	Paid by Check		05/25/2015	06/05/2015	06/05/2015	06/10/2015	(198.96)
1000 - HILLS PET NOTRITION SALES INC	730313/WAT13	MONTHLY PET FOOD	# 326520		03/23/2013	00/03/2013	06/03/2013	00/10/2015	(190.90)
		SUPPLY	π 320320						
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY15	ANIMAL SHELTER	Paid by Check		05/25/2015	06/05/2015	06/10/2015	06/10/2015	198.96
	700010711111110	MONTHLY PET FOOD	# 326520		00, 20, 20.0	00,00,20.0	00/ 10/2010	367.167.20.16	1,0.,0
		SUPPLY							
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/389	ANIMAL SHELTER	Paid by Check		05/22/2015	06/05/2015	06/05/2015	06/10/2015	(100.00)
CLINIC	45	GUARDIAN ANGEL	# 326531						
		REIMBURSEMENT							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		05/22/2015	06/05/2015	06/10/2015	06/10/2015	100.00
CLINIC	45	GUARDIAN ANGEL REIMBURSEMENT	# 326531						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/389		Paid by Check		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(100.00)
CLINIC	64	GUARDIAN ANGEL	# 326531		03/20/2013	00/03/2013	00/03/2013	00/10/2013	(100.00)
525	0.	REIMBURSEMENT	<i>"</i> 02000.						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/389		Paid by Check		05/26/2015	06/05/2015	06/10/2015	06/10/2015	100.00
CLINIC	64	GUARDIAN ANGEL	# 326531						
		REIMBURSEMENT							
1213 - MOSCH ELECTRIC MOTORS INC	95859	ANIMAL SHELTER	Paid by Check		05/19/2015	06/05/2015	06/05/2015	06/10/2015	(300.55)
1213 - MOSCH ELECTRIC MOTORS INC	95859	REPAIRS ANIMAL SHELTER	# 326558 Paid by Check		05/19/2015	06/05/2015	06/10/2015	06/10/2015	300.55
1213 - MOSCH ELECTRIC MOTORS INC	73037	REPAIRS	# 326558		03/19/2013	00/03/2013	00/10/2015	00/10/2013	300.55
1611 - MWI VETERINARY SUPPLY CO	6384940	ANIMAL SHELTER	Paid by Check		05/27/2015	06/05/2015	06/05/2015	06/10/2015	(372.55)
		VETERINARY SUPPLIES	,						(=:=:=)
1611 - MWI VETERINARY SUPPLY CO	6384940	ANIMAL SHELTER	Paid by Check		05/27/2015	06/05/2015	06/10/2015	06/10/2015	372.55
		VETERINARY SUPPLIES							
1061 - NATIONAL LAUNDRY	03514/2251	ANIMAL SHELTER	Paid by Check		05/19/2015	06/05/2015	06/05/2015	06/10/2015	(44.89)
		MONTHLY MAT	# 326562						
1061 - NATIONAL LAUNDRY	03514/2251	MAINTENANCE ANIMAL SHELTER	Daid by Chack		05/19/2015	06/05/2015	06/10/2015	06/10/2015	44.89
1001 - NATIONAL LAUNDRY	03314/2231	MONTHLY MAT	Paid by Check # 326562		03/19/2013	00/03/2013	00/10/2013	00/10/2013	44.09
		MAINTENANCE	π 320302						
1061 - NATIONAL LAUNDRY	05289/2251	ANIMAL SHELTER	Paid by Check		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(10.33)
		WEEKLY MAT	# 326562						, ,
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	05289/2251	ANIMAL SHELTER	Paid by Check		05/26/2015	06/05/2015	06/10/2015	06/10/2015	10.33
		WEEKLY MAT	# 326562						
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	MAINTENANCE APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(1,646.18)
1139 - NORTHWESTERN ENERGT	WIL/AFKILZUTS	MONTHLY CHARGES	# 326630		03/19/2013	00/02/2013	00/02/2013	00/10/2013	(1,040.10)
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/10/2015	06/10/2015	1,646.18
		MONTHLY CHARGES	# 326630						.,
1078 - PICKWICKS OFFICE CITY	5606740	ANIMAL SHELTER	Paid by Check		05/28/2015	06/05/2015	06/05/2015	06/10/2015	(82.44)
		OFFICE SUPPLIES	# 326566						
1078 - PICKWICKS OFFICE CITY	5606740	ANIMAL SHELTER	Paid by Check		05/28/2015	06/05/2015	06/10/2015	06/10/2015	82.44
CHANE DDICE	ALTED/DDICE	OFFICE SUPPLIES	# 326566		05/10/2015	07/05/2015	0//05/2015	0//10/2015	(100.00)
SHANE PRICE	ALTER/PRICE	ALTER CERT # 15 00006	Paid by Check # 326658		05/19/2015	06/05/2015	06/05/2015	06/10/2015	(100.00)
SHANE PRICE	ALTER/PRICE	ALTER CERT # 15	Paid by Check		05/19/2015	06/05/2015	06/10/2015	06/10/2015	100.00
STIMME TRIBE	ALTERATION	00006	# 326658		03/1//2013	00/03/2013	00/10/2013	00/10/2013	100.00
1908 - PROVETLOGIC LLC	2405	ANIMAL SHELTER	Paid by Check		04/07/2015	06/05/2015	06/05/2015	06/10/2015	(1,509.50)
		CLEANING SUPPLIES	# 326571						, ,
1908 - PROVETLOGIC LLC	2405	ANIMAL SHELTER	Paid by Check		04/07/2015	06/05/2015	06/10/2015	06/10/2015	1,509.50
		CLEANING SUPPLIES	# 326571						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
WENDY RIENER	RABIES/RIENER	RABIES # 15 00016	Paid by Check # 326659		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(15.00)
WENDY RIENER	RABIES/RIENER	RABIES # 15 00016	Paid by Check # 326659		05/26/2015	06/05/2015	06/10/2015	06/10/2015	15.00
1079 - SAM'S CLUB	5975/052515	ANIMAL SHELTER ANNUAL MEMBERSHIP FEES	Paid by Check # 326579		05/25/2015	06/05/2015	06/05/2015	06/10/2015	(45.00)
1079 - SAM'S CLUB	5975/052515	ANIMAL SHELTER ANNUAL MEMBERSHIP FEES	Paid by Check # 326579		05/25/2015	06/05/2015	06/10/2015	06/10/2015	45.00
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/2015	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 326633		06/05/2015	06/05/2015	06/05/2015	06/10/2015	(102.00)
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/2015	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 326633		06/05/2015	06/05/2015	06/10/2015	06/10/2015	102.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/05 2215	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 326622		05/22/2015	06/05/2015	06/05/2015	06/10/2015	(53.99)
2524 - JILLIAN VANOVERBEKE		ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 326622		05/22/2015	06/05/2015	06/10/2015	06/10/2015	53.99
1088 - A T KLEMENS INC	S59999	BOILER REPAIR STA 3			05/27/2015	06/02/2015	06/02/2015	06/10/2015	(2,100.00)
1088 - A T KLEMENS INC	S59999	BOILER REPAIR STA 3			05/27/2015	06/02/2015	06/10/2015	06/10/2015	2,100.00
1088 - A T KLEMENS INC	S60250	EMERGENCY WALL LIGHT REPAIR	Paid by Check # 326472		05/27/2015	06/03/2015	06/03/2015	06/10/2015	(55.00)
1088 - A T KLEMENS INC	S60250	EMERGENCY WALL LIGHT REPAIR	Paid by Check # 326472		05/27/2015	06/03/2015	06/10/2015	06/10/2015	55.00
1077 - A TO Z LOCK & KEY	38158	DUPLICATE KEYS	Paid by Check # 326473		05/21/2015	06/02/2015	06/02/2015	06/10/2015	(3.50)
1077 - A TO Z LOCK & KEY	38158	DUPLICATE KEYS	Paid by Check # 326473		05/21/2015	06/02/2015	06/10/2015	06/10/2015	3.50
2672 - ACROSS THE STREET PRODUCTIONS	122885	BLUE CARD - MARTIN, JOHNSON	Paid by Check # 326474		05/22/2015	06/03/2015	06/03/2015	06/10/2015	(693.00)
2672 - ACROSS THE STREET PRODUCTIONS	122885	BLUE CARD - MARTIN, JOHNSON	Paid by Check # 326474		05/22/2015	06/03/2015	06/10/2015	06/10/2015	693.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382164	AMKUS OIL	Paid by Check # 326483		05/19/2015	06/03/2015	06/03/2015	06/10/2015	(110.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382164	AMKUS OIL	Paid by Check # 326483		05/19/2015	06/03/2015	06/10/2015	06/10/2015	110.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382219	AMKUS GUARD	Paid by Check # 326483		05/28/2015	06/03/2015	06/03/2015	06/10/2015	(55.65)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382219	AMKUS GUARD	Paid by Check # 326483		05/28/2015	06/03/2015	06/10/2015	06/10/2015	55.65



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Fund 1000 - GENERAL			'						
Object 20110 - ACCOUNTS									/
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5931	DOOR REPAIR	Paid by Check # 326490		05/15/2015	06/03/2015	06/03/2015	06/10/2015	(828.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5931	DOOR REPAIR	Paid by Check # 326490		05/15/2015	06/03/2015	06/10/2015	06/10/2015	828.00
1068 - GENERAL DISTRIBUTING CO	00335815	CYLINDER RENTAL	Paid by Check # 326512		05/31/2015	06/02/2015	06/02/2015	06/10/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00335815	CYLINDER RENTAL	Paid by Check # 326512		05/31/2015	06/02/2015	06/10/2015	06/10/2015	43.40
1100 - GREAT FALLS ACE	3893003	METAL CUTOFF, UTILITY BLADE	# 320312 Paid by Check # 326514		05/23/2015	06/03/2015	06/03/2015	06/10/2015	(20.96)
1100 - GREAT FALLS ACE	3893003	METAL CUTOFF, UTILITY BLADE	Paid by Check # 326514		05/23/2015	06/03/2015	06/10/2015	06/10/2015	20.96
1100 - GREAT FALLS ACE	3894443	SURGE PROTECTORS	Paid by Check # 326514		05/29/2015	06/03/2015	06/03/2015	06/10/2015	(72.98)
1100 - GREAT FALLS ACE	3894443	SURGE PROTECTORS	Paid by Check # 326514		05/29/2015	06/03/2015	06/10/2015	06/10/2015	72.98
1100 - GREAT FALLS ACE	3894473	OFFICE WALL REPAIR	Paid by Check # 326514		05/29/2015	06/03/2015	06/03/2015	06/10/2015	(64.21)
1100 - GREAT FALLS ACE	3894473	OFFICE WALL REPAIR	Paid by Check # 326514		05/29/2015	06/03/2015	06/10/2015	06/10/2015	64.21
1100 - GREAT FALLS ACE	3891103	GAS CAN	Paid by Check # 326514		05/17/2015	06/03/2015	06/03/2015	06/10/2015	(13.99)
1100 - GREAT FALLS ACE	3891103	GAS CAN	# 326514 Paid by Check # 326514		05/17/2015	06/03/2015	06/10/2015	06/10/2015	13.99
1100 - GREAT FALLS ACE	3894673	OFFICE WALL REPAIR			05/29/2015	06/03/2015	06/03/2015	06/10/2015	(45.95)
1100 - GREAT FALLS ACE	3894673	OFFICE WALL REPAIR	Paid by Check # 326514		05/29/2015	06/03/2015	06/10/2015	06/10/2015	45.95
1100 - GREAT FALLS ACE	3894833	PEST CONTROL	Paid by Check # 326514		05/30/2015	06/03/2015	06/03/2015	06/10/2015	(17.77)
1100 - GREAT FALLS ACE	3894833	PEST CONTROL	Paid by Check # 326514		05/30/2015	06/03/2015	06/10/2015	06/10/2015	17.77
1300 - GREAT FALLS LUMBER	91408	DUCT TAPE, POLY FILM	Paid by Check # 326516		05/19/2015	06/03/2015	06/03/2015	06/10/2015	(13.86)
1300 - GREAT FALLS LUMBER	91408	DUCT TAPE, POLY FILM	Paid by Check # 326516		05/19/2015	06/03/2015	06/10/2015	06/10/2015	13.86
1300 - GREAT FALLS LUMBER	91665	NUTSETTER	# 320310 Paid by Check # 326516		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(7.29)
1300 - GREAT FALLS LUMBER	91665	NUTSETTER	# 320310 Paid by Check # 326516		05/26/2015	06/03/2015	06/10/2015	06/10/2015	7.29
1417 - J & V RESTAURANT & FIRE SUPPLY	139540	EXT HYDRO	# 320310 Paid by Check # 326527		05/21/2015	06/03/2015	06/03/2015	06/10/2015	(84.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	139540	EXT HYDRO	Paid by Check # 326527		05/21/2015	06/03/2015	06/10/2015	06/10/2015	84.00



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO INC	839452	2X4 LUMBER	Paid by Check # 326529		05/29/2015	06/03/2015	06/03/2015	06/10/2015	(41.85)
1105 - JOHNSON MADISON LUMBER CO	839452	2X4 LUMBER	# 320529 Paid by Check # 326529		05/29/2015	06/03/2015	06/10/2015	06/10/2015	41.85
1177 - K-MART	7432/052715	COOLER, MEDS	# 320529 Paid by Check # 326530		05/27/2015	06/02/2015	06/02/2015	06/10/2015	(39.97)
1177 - K-MART	7432/052715	COOLER, MEDS	# 320330 Paid by Check # 326530		05/27/2015	06/02/2015	06/10/2015	06/10/2015	39.97
1177 - K-MART	7545/52815	MED SUPPLY TOTES	Paid by Check # 326530		05/28/2015	06/02/2015	06/02/2015	06/10/2015	(27.92)
1177 - K-MART	7545/52815	MED SUPPLY TOTES	Paid by Check # 326530		05/28/2015	06/02/2015	06/10/2015	06/10/2015	27.92
2682 - MASTERCARD PROCESSING CENTER	5359/6415	5569632400045359	Paid by Check # 326539		06/04/2015	06/03/2015	06/03/2015	06/10/2015	(1,286.46)
2682 - MASTERCARD PROCESSING CENTER	5359/6415	5569632400045359	Paid by Check # 326539		06/04/2015	06/03/2015	06/10/2015	06/10/2015	1,286.46
1324 - MOUNTAIN VIEW CO-OP	374283	FERTILIZER	Paid by Check # 326559		04/21/2015	06/02/2015	06/02/2015	06/10/2015	(79.80)
1324 - MOUNTAIN VIEW CO-OP	374283	FERTILIZER	Paid by Check # 326559		04/21/2015	06/02/2015	06/10/2015	06/10/2015	79.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	750807	R1 DOOR REPAIR	Paid by Check # 326561		05/27/2015	06/02/2015	06/02/2015	06/10/2015	(1.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750807	R1 DOOR REPAIR	Paid by Check # 326561		05/27/2015	06/02/2015	06/10/2015	06/10/2015	1.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	750812	R1 DOOR REPAIR	Paid by Check # 326561		05/27/2015	06/02/2015	06/02/2015	06/10/2015	(3.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	750812	R1 DOOR REPAIR	Paid by Check # 326561		05/27/2015	06/02/2015	06/10/2015	06/10/2015	3.18
1104 - NORTH 40 OUTFITTERS	6437501	DEWALT CUTOFF TOOL	Paid by Check # 326563		05/20/2015	06/03/2015	06/03/2015	06/10/2015	(253.17)
1104 - NORTH 40 OUTFITTERS	6437501	DEWALT CUTOFF TOOL	Paid by Check # 326563		05/20/2015	06/03/2015	06/10/2015	06/10/2015	253.17
1078 - PICKWICKS OFFICE CITY	5608200	CHAIRMAT	Paid by Check # 326566		06/01/2015	06/02/2015	06/02/2015	06/10/2015	(58.50)
1078 - PICKWICKS OFFICE CITY	5608200	CHAIRMAT	Paid by Check # 326566		06/01/2015	06/02/2015	06/10/2015	06/10/2015	58.50
1078 - PICKWICKS OFFICE CITY	5605230	BOOKCASE	Paid by Check # 326566		05/26/2015	06/02/2015	06/02/2015	06/10/2015	(209.99)
1078 - PICKWICKS OFFICE CITY	5605230	BOOKCASE	Paid by Check # 326566		05/26/2015	06/02/2015	06/10/2015	06/10/2015	209.99
2159 - CHARLES ROVREIT	960577	ANT KILLER	Paid by Check # 326618		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(7.94)
2159 - CHARLES ROVREIT	960577	ANT KILLER	Paid by Check # 326618		06/02/2015	06/02/2015	06/10/2015	06/10/2015	7.94



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN									4
2386 - SERVICE PLUMBERS	P1580	MIXING VALVE LEAK REPAIR STA 1	Paid by Check # 326580		05/18/2015	06/02/2015	06/02/2015	06/10/2015	(74.50)
2386 - SERVICE PLUMBERS	P1580	MIXING VALVE LEAK REPAIR STA 1	Paid by Check # 326580		05/18/2015	06/02/2015	06/10/2015	06/10/2015	74.50
1082 - SHIP-IT	51215	ECMS	Paid by Check # 326583		05/12/2015	06/02/2015	06/02/2015	06/10/2015	(128.07)
1082 - SHIP-IT	51215	ECMS	Paid by Check # 326583		05/12/2015	06/02/2015	06/10/2015	06/10/2015	128.07
1082 - SHIP-IT	51315	ISG THERMAL	Paid by Check		05/13/2015	06/02/2015	06/02/2015	06/10/2015	(33.47)
1082 - SHIP-IT	51315	SYSTEMS ISG THERMAL	# 326583 Paid by Check		05/13/2015	06/02/2015	06/10/2015	06/10/2015	33.47
1778 - DAVID FRANCIS SIMPSON DO	JUNE2015	SYSTEMS FY14/15 MEDICAL DIRECTOR	# 326583 Paid by Check # 326584		06/04/2015	06/03/2015	06/03/2015	06/10/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	JUNE2015	SYSTEM/AGENCY FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 326584		06/04/2015	06/03/2015	06/10/2015	06/10/2015	2,600.00
1076 - VERIZON WIRELESS	9746014449	JUNE CELLS 2015	Paid by Check # 326607		05/21/2015	06/03/2015	06/03/2015	06/10/2015	(353.41)
1076 - VERIZON WIRELESS	9746014449	JUNE CELLS 2015	# 320007 Paid by Check # 326607		05/21/2015	06/03/2015	06/10/2015	06/10/2015	353.41
1099 - ZOLL MEDICAL CORPORATION	2246408	CPR STAT PADZ	# 326607 Paid by Check # 326614		05/19/2015	06/03/2015	06/03/2015	06/10/2015	(606.75)
1099 - ZOLL MEDICAL CORPORATION	2246408	CPR STAT PADZ	Paid by Check		05/19/2015	06/03/2015	06/10/2015	06/10/2015	606.75
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD	# 326614 Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(649.10)
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	MONTHLY CHARGES APRIL 2015 ODD MONTHLY CHARGES	# 326630 Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015	06/10/2015	649.10
1139 - NORTHWESTERN ENERGY	0409725/APRIL 15	APRIL 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015	06/10/2015	(3,203.99)
1139 - NORTHWESTERN ENERGY	0409725/APRIL 15	APRIL 2015 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/2015	06/10/2015	3,203.99
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15		Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015	06/10/2015	(21.34)
1139 - NORTHWESTERN ENERGY		ACCT#0410037 APRIL 15 CHARGES			06/21/2015	06/02/2015	06/10/2015	06/10/2015	21.34
2056 - BRYAN SLAVIK		MEETING WITH 3 ACADEMY EMPLOYEES/HELENA,M T	Paid by Check # 326619		06/03/2015	06/02/2015	06/02/2015	06/10/2015	(45.15)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	NTC DAVADI E								
Object 20110 - ACCOU 2056 - BRYAN SLAVIK		MEETING WITH 3 ACADEMY EMPLOYEES/HELENA,M	Paid by Check # 326619		06/03/2015	06/02/2015	06/10/2015	06/10/2015	45.15
JOSH STILLMAN	06092015	CARD CHARGED 3 TIMES IN ERROR	Paid by Check # 326661		06/09/2015	06/09/2015	06/09/2015	06/10/2015	(70.00)
JOSH STILLMAN	06092015	CARD CHARGED 3 TIMES IN ERROR	Paid by Check # 326661		06/09/2015	06/09/2015	06/10/2015	06/10/2015	70.00
MARIAN E ABRAHAMSON	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326635		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
MARIAN E ABRAHAMSON	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326635		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
LEONARD BYONG BENNETT	5/21/15	JUROR APPEARED 5/21/2015 NOT SELECTED	Paid by Check # 326636		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
LEONARD BYONG BENNETT	5/21/15	JUROR APPEARED 5/21/2015 NOT SELECTED	Paid by Check # 326636		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
PAUL THOMAS BERTOLI	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326637		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(24.00)
PAUL THOMAS BERTOLI	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326637		06/02/2015	06/02/2015	06/10/2015	06/10/2015	24.00
HARRY BIRKENBUEL	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326638		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
HARRY BIRKENBUEL	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326638		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
KENDRA KAY BRAGG	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326639		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
KENDRA KAY BRAGG	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326639		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
SANDRA LEE BRUCKNER	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326640		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(24.00)
SANDRA LEE BRUCKNER	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326640		06/02/2015	06/02/2015	06/10/2015	06/10/2015	24.00
MARY A BURKSTRAND	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326641		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DUNTS DAVABLE								
Object 20110 - ACC MARY A BURKSTRAND	5/21/15	JUROR APPEARED	Paid by Check		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
		5/21/2015 BUT NOT SELECTED	# 326641						
KURTIS J BURRALL	5/21/15	SERVED ON JURY 5/21/15	Paid by Check # 326642		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(24.00)
KURTIS J BURRALL	5/21/15	SERVED ON JURY 5/21/15	Paid by Check # 326642		06/02/2015	06/02/2015	06/10/2015	06/10/2015	24.00
SHERRI L CARLSTROM	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326643		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
SHERRI L CARLSTROM	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326643		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
JED D FULBRIGHT	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326646		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
JED D FULBRIGHT	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326646		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
ROBERT LLOYD HAENSEL	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326647		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
ROBERT LLOYD HAENSEL	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326647		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
JANIS S HARDEN	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326648		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(24.00)
JANIS S HARDEN	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326648		06/02/2015	06/02/2015	06/10/2015	06/10/2015	24.00
MELODY JACOBS	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326649		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
MELODY JACOBS	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326649		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
LAURA ROSE JOHNSON	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326650		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
LAURA ROSE JOHNSON	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326650		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
LINDA L LENCI	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326651		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(24.00)
LINDA L LENCI	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326651		06/02/2015	06/02/2015	06/10/2015	06/10/2015	24.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT VALERIE BARNES MEADOR	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT	Paid by Check # 326653		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
VALERIE BARNES MEADOR	5/21/15	SELECTED JUROR APPEARED 5/21/2015 BUT NOT	Paid by Check # 326653		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
JADE RENE MOTSCHENBACHER	5/21/15	SELECTED JUROR APPEARED 5/21/2015 BUT NOT	Paid by Check # 326655		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
JADE RENE MOTSCHENBACHER	5/21/15	SELECTED JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326655		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
DARLENE MONTGOMERY PARMITER	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326656		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(24.00)
DARLENE MONTGOMERY PARMITER	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326656		06/02/2015	06/02/2015	06/10/2015	06/10/2015	24.00
BEVERLY J POTHE	5/21/15	SERVED ON JURY 5/21/15	Paid by Check # 326657		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(24.00)
BEVERLY J POTHE	5/21/15	SERVED ON JURY 5/21/15	Paid by Check # 326657		06/02/2015	06/02/2015	06/10/2015	06/10/2015	24.00
AMY M THEISEN	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326662		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
AMY M THEISEN	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326662		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
WALTER C THERIAULT	5/21/15	JUROR APPEARED 5/21/2015 NOT SELECTED	Paid by Check # 326663		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
WALTER C THERIAULT	5/21/15	JUROR APPEARED 5/21/2015 NOT SELECTED	Paid by Check # 326663		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
DONNA L WILLIAMS	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326664		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(12.00)
DONNA L WILLIAMS	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326664		06/02/2015	06/02/2015	06/10/2015	06/10/2015	12.00
1137 - BENEFIS HOSPITALS INC	D45315314/050 515	MEDICAL SERVICES CR15-12261	Paid by Check # 326480		05/15/2015	06/04/2015	06/04/2015	06/10/2015	(300.00)
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES CR15-12261	Paid by Check # 326480		05/15/2015	06/04/2015	06/10/2015	06/10/2015	300.00
1137 - BENEFIS HOSPITALS INC	D45309556/050 515	MEDICAL SERVICES CR15-12261	Paid by Check # 326480		05/15/2015	06/04/2015	06/04/2015	06/10/2015	(300.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1137 - BENEFIS HOSPITALS INC	D45309556/050 515	MEDICAL SERVICES CR15-12261	Paid by Check # 326480		05/15/2015	06/04/2015	06/10/2015	06/10/2015	300.00
1137 - BENEFIS HOSPITALS INC	13015/JUNE15	RANDOM TESTING GFPD JUNE 15	Paid by Check # 326481		05/15/2015	06/04/2015	06/04/2015	06/10/2015	(647.35)
1137 - BENEFIS HOSPITALS INC	13015/JUNE15	RANDOM TESTING GFPD JUNE 15	Paid by Check # 326481		05/15/2015	06/04/2015	06/10/2015	06/10/2015	647.35
2490 - CHARTER COMMUNICATIONS	0000333/JUNE1 5		Paid by Check # 326624		05/25/2015	06/04/2015	06/04/2015	06/10/2015	(46.17)
2490 - CHARTER COMMUNICATIONS	-	GFPD CABLE JUNE 15	Paid by Check # 326624		05/25/2015	06/04/2015	06/10/2015	06/10/2015	46.17
2682 - MASTERCARD PROCESSING CENTER	4138/060215	5569633300044138/06 0215			06/02/2015	06/04/2015	06/04/2015	06/10/2015	(403.00)
2682 - MASTERCARD PROCESSING CENTER	4138/060215	5569633300044138/06 0215			06/02/2015	06/04/2015	06/10/2015	06/10/2015	403.00
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/06 0415			06/04/2015	06/04/2015	06/04/2015	06/10/2015	(3,097.31)
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/06 0415			06/04/2015	06/04/2015	06/10/2015	06/10/2015	3,097.31
2682 - MASTERCARD PROCESSING CENTER	4038/060515	5569663400044038/06 0515			06/05/2015	06/04/2015	06/04/2015	06/10/2015	(509.20)
2682 - MASTERCARD PROCESSING CENTER	4038/060515	5569663400044038/06 0515			06/05/2015	06/04/2015	06/10/2015	06/10/2015	509.20
2802 - MIKE GIBSON MANUFACTURING INC	35169	TAC BC C ZONE AND TARGETS	Paid by Check # 326551		06/05/2015	06/04/2015	06/04/2015	06/10/2015	(933.36)
2802 - MIKE GIBSON MANUFACTURING INC	35169	TAC BC C ZONE AND TARGETS	Paid by Check # 326551		06/05/2015	06/04/2015	06/10/2015	06/10/2015	933.36
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	060115/MEEK	HIRING FEE FOR MEEK			06/01/2015	06/04/2015	06/04/2015	06/10/2015	(50.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	060115/MEEK	HIRING FEE FOR MEEK			06/01/2015	06/04/2015	06/10/2015	06/10/2015	50.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	060315/GFPD	HIRING FEES FOR HODKE,LARSON,MARS HALL,ROSTECK	Paid by Check		06/03/2015	06/04/2015	06/04/2015	06/10/2015	(200.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	060315/GFPD	HIRING FEES FOR HODKE,LARSON,MARS HALL,ROSTECK	Paid by Check # 326553		06/03/2015	06/04/2015	06/10/2015	06/10/2015	200.00
1831 - MONTANA RECORDS MANAGEMENT	0088768	JUNE 15 SHREDDING SERVICES GFPD	Paid by Check # 326556		06/01/2015	06/04/2015	06/04/2015	06/10/2015	(56.00)
1831 - MONTANA RECORDS MANAGEMENT	0088768	JUNE 15 SHREDDING SERVICES GFPD	Paid by Check # 326556		06/01/2015	06/04/2015	06/10/2015	06/10/2015	56.00
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15			06/04/2015	06/04/2015	06/04/2015	06/10/2015	(68.14)
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15			06/04/2015	06/04/2015	06/10/2015	06/10/2015	68.14



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DINIDEDO 411 500 0500	5		0./ 100 100 15	0./0./0045	0.10.10015	2./42/225	(407.04)
1078 - PICKWICKS OFFICE CITY	5608691	BINDERS 1" FOR GFPD	# 326566		06/03/2015	06/04/2015	06/04/2015	06/10/2015	(127.36)
1078 - PICKWICKS OFFICE CITY	5608691	BINDERS 1" FOR GFPD	Paid by Check # 326566		06/03/2015	06/04/2015	06/10/2015	06/10/2015	127.36
1078 - PICKWICKS OFFICE CITY	5608690	BINDERS AND SUPPLIES	Paid by Check # 326566		06/01/2015	06/04/2015	06/04/2015	06/10/2015	(175.64)
1078 - PICKWICKS OFFICE CITY	5608690	BINDERS AND SUPPLIES	Paid by Check # 326566		06/01/2015	06/04/2015	06/10/2015	06/10/2015	175.64
1078 - PICKWICKS OFFICE CITY	C5599981	RETURN OF 100CT BINDERS	Paid by Check # 326566		06/01/2015	06/04/2015	06/10/2015	06/10/2015	(199.00)
1078 - PICKWICKS OFFICE CITY	C5599981	RETURN OF 100CT BINDERS	Paid by Check # 326566		06/01/2015	06/04/2015	06/04/2015	06/10/2015	199.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810310000	FAN BLADES	Paid by Check # 326573		05/20/2015	06/04/2015	06/04/2015	06/10/2015	(48.26)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810310000	FAN BLADES	Paid by Check # 326573		05/20/2015	06/04/2015	06/10/2015	06/10/2015	48.26
1257 - S & C AUTO INC	JUNE15/GFPD	TOWING FEES JUNE 15			06/04/2015	06/04/2015	06/04/2015	06/10/2015	(1,680.00)
1257 - S & C AUTO INC	JUNE15/GFPD	TOWING FEES JUNE 15			06/04/2015	06/04/2015	06/10/2015	06/10/2015	1,680.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92468	PO 260 CONCEABLE VESTS	Paid by Check # 326589		06/05/2015	06/04/2015	06/04/2015	06/10/2015	(6,131.62)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92468	PO 260 CONCEABLE VESTS	Paid by Check # 326589		06/05/2015	06/04/2015	06/10/2015	06/10/2015	6,131.62
1129 - STATE OF MONTANA	8526	BASIC BLOODSTAIN SMITH	Paid by Check # 326591		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(799.00)
1129 - STATE OF MONTANA	8526	BASIC BLOODSTAIN SMITH	Paid by Check # 326591		06/02/2015	06/04/2015	06/10/2015	06/10/2015	799.00
1165 - 2M COMPANY INC	1133749	ICM600/IC600PL - S24BSA WEATHERMATIC VALVES/i2504 4"POP UP ROTOR	Paid by Check # 326467		05/18/2015	06/04/2015	06/04/2015	06/10/2015	(2,015.64)
1165 - 2M COMPANY INC	1133749	ICM600/IC600PL - S24BSA WEATHERMATIC VALVES/i2504 4"POP UP ROTOR	Paid by Check # 326467		05/18/2015	06/04/2015	06/10/2015	06/10/2015	2,015.64
1165 - 2M COMPANY INC	1134001	CREDIT FOR IRRIGATION ICM600 6 STATION/IC600PL BASE -	Paid by Check # 326467		05/20/2015	06/04/2015	06/10/2015	06/10/2015	(292.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1165 - 2M COMPANY INC	1134001	CREDIT FOR IRRIGATION ICM600 6 STATION/IC600PL BASE -	Paid by Check # 326467		05/20/2015	06/04/2015	06/04/2015	06/10/2015	292.50
2364 - A M LEONARD INC	CI15080452	3- RAKE LEONARD STEEL 24"	Paid by Check # 326471		05/21/2015	06/04/2015	06/04/2015	06/10/2015	(134.97)
2364 - A M LEONARD INC	CI15080452	3- RAKE LEONARD STEEL 24"	Paid by Check # 326471		05/21/2015	06/04/2015	06/10/2015	06/10/2015	134.97
2235 - BEARING DISTRIBUTORS INC - BDI	6496005	10-DOW ORINGS - IRRIGATION DUDLEY ANDERSON	Paid by Check # 326479		05/04/2015	06/04/2015	06/04/2015	06/10/2015	(10.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6496005	10-DOW ORINGS - IRRIGATION DUDLEY ANDERSON	Paid by Check # 326479		05/04/2015	06/04/2015	06/10/2015	06/10/2015	10.00
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE- PARK/REC BLDG	Paid by Check # 326489		05/28/2015	06/04/2015	06/04/2015	06/10/2015	(78.00)
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE- PARK/REC BLDG	Paid by Check # 326489		05/28/2015	06/04/2015	06/10/2015	06/10/2015	78.00
1102 - CENTURYLINK	7711265/MAY	4067711265-895B MAY = PHONE SERVICE PARK/REC OFFICE	Paid by Check # 326497		06/12/2015	06/04/2015	06/04/2015	06/10/2015	(205.80)
1102 - CENTURYLINK	7711265/MAY	4067711265-895B MAY = PHONE SERVICE PARK/REC OFFICE	Paid by Check # 326497		06/12/2015	06/04/2015	06/10/2015	06/10/2015	205.80
1228 - COGSWELL AGENCY	106294593	NOTARY PUBLIC RENEWAL REARDEN	Paid by Check # 326625		06/05/2015	06/03/2015	06/03/2015	06/10/2015	(110.00)
1228 - COGSWELL AGENCY	106294593	NOTARY PUBLIC RENEWAL REARDEN	Paid by Check # 326625		06/05/2015	06/03/2015	06/10/2015	06/10/2015	110.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560576600	2- LEVITON SLOCK PRO - GIBSON BANDSHELL	Paid by Check # 326501		05/13/2015	06/04/2015	06/04/2015	06/10/2015	(39.26)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560576600	2- LEVITON SLOCK PRO - GIBSON BANDSHELL	Paid by Check # 326501		05/13/2015	06/04/2015	06/10/2015	06/10/2015	39.26
1068 - GENERAL DISTRIBUTING CO	00333967	9- DEP CUT WHL - PARK SHOP	Paid by Check # 326512		05/20/2015	06/04/2015	06/04/2015	06/10/2015	(39.42)
1068 - GENERAL DISTRIBUTING CO	00333967	9- DEP CUT WHL - PARK SHOP	Paid by Check # 326512		05/20/2015	06/04/2015	06/10/2015	06/10/2015	39.42
1068 - GENERAL DISTRIBUTING CO	00328500	APRIL -IND HP 100/150/275 - GAS ACETYLENE WELDING	Paid by Check # 326512		04/30/2015	06/04/2015	06/04/2015	06/10/2015	(94.80)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1068 - GENERAL DISTRIBUTING CO	00328500	APRIL -IND HP 100/150/275 - GAS	Paid by Check # 326512		04/30/2015	06/04/2015	06/10/2015	06/10/2015	94.80
10/0 OFNEDAL DIGTDIDUTING CO	00004000	ACETYLENE WELDING	D		0.4.100.1004.5	0//04/0045	0//04/0045	07/10/0045	(440.04)
1068 - GENERAL DISTRIBUTING CO	00326829	K/	Paid by Check # 326512		04/28/2015	06/04/2015	06/04/2015	06/10/2015	(113.21)
1068 - GENERAL DISTRIBUTING CO	00326829	AR/CO2 OXYGEN SIZE K/	Paid by Check # 326512		04/28/2015	06/04/2015	06/10/2015	06/10/2015	113.21
LYNCH LIVESTOCK	1258628	ALCOHOL REFUND	Paid by Check # 326652		06/02/2015	06/01/2015	06/01/2015	06/10/2015	(50.00)
LYNCH LIVESTOCK	1258628	ALCOHOL REFUND	Paid by Check # 326652		06/02/2015	06/01/2015	06/10/2015	06/10/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4431/060115	5569632900044431/OF FICE SUPPLIES			06/01/2015	06/03/2015	06/03/2015	06/10/2015	(17.44)
2682 - MASTERCARD PROCESSING CENTER	4431/060115	5569632900044431/OF FICE SUPPLIES			06/01/2015	06/03/2015	06/10/2015	06/10/2015	17.44
MIRACLE RECREATION EQUIPMENT CO.	762336	C SPRING - AND TENSILE TOUGH -	# 320344 Paid by Check # 326654		05/18/2015	06/04/2015	06/04/2015	06/10/2015	(284.19)
MIRACLE RECREATION EQUIPMENT CO.	762336	PLAY STRUT@ C SPRING - AND TENSILE TOUGH -	Paid by Check # 326654		05/18/2015	06/04/2015	06/10/2015	06/10/2015	284.19
1213 - MOSCH ELECTRIC MOTORS INC	95657	PLAY STRUT@ TEAR DOWN/DEWALT DW510 DRILL	Paid by Check # 326558		04/14/2015	06/04/2015	06/04/2015	06/10/2015	(36.00)
1213 - MOSCH ELECTRIC MOTORS INC	95657	TEAR DOWN/DEWALT DW510 DRILL	# 320556 Paid by Check # 326558		04/14/2015	06/04/2015	06/10/2015	06/10/2015	36.00
1061 - NATIONAL LAUNDRY	05639/2581	CLEAN SHOP RAGS/DUST MOP -	# 320556 Paid by Check # 326562		05/27/2015	06/04/2015	06/04/2015	06/10/2015	(15.82)
1061 - NATIONAL LAUNDRY	05639/2581	CLEAN SHOP	# 320302 Paid by Check # 326562		05/27/2015	06/04/2015	06/10/2015	06/10/2015	15.82
1104 - NORTH 40 OUTFITTERS	6444771	RAGS/DUST MOP - MANURE FORK/SCOOP	Paid by Check		05/29/2015	06/04/2015	06/04/2015	06/10/2015	(85.97)
1104 - NORTH 40 OUTFITTERS	6444771	SHOVEL/GAS CAN MANURE FORK/SCOOP			05/29/2015	06/04/2015	06/10/2015	06/10/2015	85.97
1224 - NORTHWEST PIPE FITTINGS INC	2457184	SHOVEL/GAS CAN 1-1/4' - 2" CHECK KIT -			05/04/2015	06/04/2015	06/04/2015	06/10/2015	(30.96)
1224 - NORTHWEST PIPE FITTINGS INC	2457184	IRRIGATION DUDLEY 1-1/4' - 2" CHECK KIT -			05/04/2015	06/04/2015	06/10/2015	06/10/2015	30.96
1084 - PROBUILD	1993686	IRRIGATION DUDLEY SOLID D/BASE/BRUSH/ROLLE			06/02/2015	06/04/2015	06/04/2015	06/10/2015	(101.74)
1084 - PROBUILD	1993686	R/- WADWORTH STAIN SOLID D/BASE/BRUSH/ROLLE R/- WADWORTH STAIN	Paid by Check # 326570		06/02/2015	06/04/2015	06/10/2015	06/10/2015	101.74



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									,
1084 - PROBUILD	1992455	FLOUR PURPLE/SHOVEL	Paid by Check # 326570		05/28/2015	06/04/2015	06/04/2015	06/10/2015	(43.74)
		HANDLE/HORNET SPRAY							
1084 - PROBUILD	1992455	FLOUR PURPLE/SHOVEL HANDLE/HORNET SPRAY	Paid by Check # 326570		05/28/2015	06/04/2015	06/10/2015	06/10/2015	43.74
2793 - BAILEY REITZ	TRAVE/052815	MAY 15- REIMBURSEMENT FUEL/TRAVEL 84MILES -PARK IRR	Paid by Check # 326574		05/21/2015	06/05/2015	06/05/2015	06/10/2015	(47.88)
2793 - BAILEY REITZ	TRAVE/052815	MAY 15- REIMBURSEMENT FUEL/TRAVEL 84MILES -PARK IRR	Paid by Check # 326574		05/21/2015	06/05/2015	06/10/2015	06/10/2015	47.88
2794 - VALORIE RHODES	TRAVEL/060115	MAY 15- REIMBURSEMENT FUEL/TRAVEL- 101MILES- PARK IRR	Paid by Check # 326575		05/21/2015	06/05/2015	06/05/2015	06/10/2015	(57.57)
2794 - VALORIE RHODES	TRAVEL/060115	MAY 15- REIMBURSEMENT FUEL/TRAVEL- 101MILES- PARK IRR	Paid by Check # 326575		05/21/2015	06/05/2015	06/10/2015	06/10/2015	57.57
ELIESE SAGO	1258630	ALCOHOL REFUND	Paid by Check # 326660		06/02/2015	06/01/2015	06/01/2015	06/10/2015	(35.00)
ELIESE SAGO	1258630	ALCOHOL REFUND	Paid by Check # 326660		06/02/2015	06/01/2015	06/10/2015	06/10/2015	35.00
1067 - SODERS FLEET SUPPLY	153734	OYSTER SHELL - DUCKS	Paid by Check # 326588		05/29/2015	06/04/2015	06/04/2015	06/10/2015	(13.95)
1067 - SODERS FLEET SUPPLY	153734	OYSTER SHELL - DUCKS	Paid by Check # 326588		05/29/2015	06/04/2015	06/10/2015	06/10/2015	13.95
1129 - STATE OF MONTANA	106294593	FILING FEE NOTORY PUBLIC REARDEN	Paid by Check # 326620		06/04/2015	06/03/2015	06/03/2015	06/10/2015	(25.00)
1129 - STATE OF MONTANA	106294593	FILING FEE NOTORY PUBLIC REARDEN	Paid by Check # 326620		06/04/2015	06/03/2015	06/10/2015	06/10/2015	25.00
1817 - TIFCO INDUSTRIES INC	71010760	12- SILVER DUCT TAPE			12/12/2014	06/02/2015	06/02/2015	06/10/2015	(290.88)
1817 - TIFCO INDUSTRIES INC	71010760	12- SILVER DUCT TAPE	Paid by Check # 326600		12/12/2014	06/02/2015	06/10/2015	06/10/2015	290.88
1817 - TIFCO INDUSTRIES INC	71010760A	RETURN CREDIT -20 ROLLS SILVER DUCTTAPE	Paid by Check # 326600		02/05/2015	06/02/2015	06/10/2015	06/10/2015	(290.88)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	TS PAYABLE								
1817 - TIFCO INDUSTRIES INC	71010760A	RETURN CREDIT -20 ROLLS SILVER DUCTTAPE	Paid by Check # 326600		02/05/2015	06/02/2015	06/02/2015	06/10/2015	290.88
1817 - TIFCO INDUSTRIES INC	71033314	FLAT WASHER/CAP SCRW/CLEANTER TOWELS/DRIL BIT/ DRIL BITS	Paid by Check # 326600		03/12/2015	06/04/2015	06/04/2015	06/10/2015	(334.47)
1817 - TIFCO INDUSTRIES INC	71033314	FLAT WASHER/CAP SCRW/CLEANTER TOWELS/DRIL BIT/ DRIL BITS	Paid by Check # 326600		03/12/2015	06/04/2015	06/10/2015	06/10/2015	334.47
1817 - TIFCO INDUSTRIES INC	71025760	KOTE SPRAY PRIMER/ SPRAY PAINT/LOCK NUTS	Paid by Check # 326600		02/12/2015	06/04/2015	06/04/2015	06/10/2015	(256.73)
1817 - TIFCO INDUSTRIES INC	71025760	KOTE SPRAY PRIMER/ SPRAY PAINT/LOCK NUTS	Paid by Check # 326600		02/12/2015	06/04/2015	06/10/2015	06/10/2015	256.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	102881	3/4" ROAD MATERIAL - DOG PARK	Paid by Check # 326605		05/19/2015	06/04/2015	06/04/2015	06/10/2015	(70.07)
1072 - UNITED MATERIALS OF GREAT FALLS INC	102881	3/4" ROAD MATERIAL - DOG PARK	Paid by Check # 326605		05/19/2015	06/04/2015	06/10/2015	06/10/2015	70.07
1076 - VERIZON WIRELESS	9746014448	MAY15 - CELL PHONE SERVICE FOR PARK MNT STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/04/2015	06/10/2015	(126.70)
1076 - VERIZON WIRELESS	9746014448	MAY15 - CELL PHONE SERVICE FOR PARK MNT STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/10/2015	06/10/2015	126.70
1076 - VERIZON WIRELESS	9746014447	MAY -CELL PHONE - PARK MNT STAFF	Paid by Check # 326607		06/16/2015	06/04/2015	06/04/2015	06/10/2015	(121.30)
1076 - VERIZON WIRELESS	9746014447	MAY -CELL PHONE - PARK MNT STAFF	Paid by Check # 326607		06/16/2015	06/04/2015	06/10/2015	06/10/2015	121.30
1076 - VERIZON WIRELESS	9746014446	MAY 15- CELL PHONE - PARK MNT STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/04/2015	06/10/2015	(177.15)
1076 - VERIZON WIRELESS	9746014446	MAY 15- CELL PHONE - PARK MNT STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/10/2015	06/10/2015	177.15
1081 - WARDEN PAPER CO	7746	12 RIMS - SALMON PAPER/10 RIMS GREEN	Paid by Check		05/21/2015	06/04/2015	06/04/2015	06/10/2015	(104.50)
1081 - WARDEN PAPER CO	7746	12 RIMS - SALMON PAPER/10 RIMS GREEN	Paid by Check # 326609		05/21/2015	06/04/2015	06/10/2015	06/10/2015	104.50
2396 - BRIAN WENDT	TRAVEL/052915	MAY - MILEAGE REIMBURSEMENT 73.5 MILES - GIBSON MNT	Paid by Check # 326610		05/01/2015	06/05/2015	06/05/2015	06/10/2015	(41.96)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
2396 - BRIAN WENDT	TRAVEL/052915	MAY - MILEAGE REIMBURSEMENT 73.5 MILES - GIBSON MNT	Paid by Check # 326610		05/01/2015	06/05/2015	06/10/2015	06/10/2015	41.96
1269 - WILBUR ELLIS CO	9011988RI	RAMIK GREEN 6 CITY PARKS	Paid by Check # 326611		05/21/2015	06/04/2015	06/04/2015	06/10/2015	(258.00)
1269 - WILBUR ELLIS CO	9011988RI	RAMIK GREEN 6 CITY PARKS	Paid by Check # 326611		05/21/2015	06/04/2015	06/10/2015	06/10/2015	258.00
1269 - WILBUR ELLIS CO	8934865RI	CONFRONT 4 GALS - WEED KILLER	Paid by Check # 326611		05/04/2015	06/04/2015	06/04/2015	06/10/2015	(668.00)
1269 - WILBUR ELLIS CO	8934865RI	CONFRONT 4 GALS - WEED KILLER	Paid by Check # 326611		05/04/2015	06/04/2015	06/10/2015	06/10/2015	668.00
4TH OF JULY PARADE COMMITTEE	GFAS/2015	JULY 4TH 2015 PARADE ENTRY	Paid by Check # 326845		06/12/2015	06/12/2015	06/12/2015	06/17/2015	(40.00)
4TH OF JULY PARADE COMMITTEE	GFAS/2015	JULY 4TH 2015 PARADE ENTRY	Paid by Check # 326845		06/12/2015	06/12/2015	06/17/2015	06/17/2015	40.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/177 972	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326677		06/03/2015	06/12/2015	06/12/2015	06/17/2015	(11.53)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/177 972	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326677		06/03/2015	06/12/2015	06/17/2015	06/17/2015	11.53
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA Y15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326677		06/03/2015	06/12/2015	06/12/2015	06/17/2015	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA Y15	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326677		06/03/2015	06/12/2015	06/17/2015	06/17/2015	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/MAY15	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 326676		06/03/2015	06/12/2015	06/12/2015	06/17/2015	(50.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/MAY15	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 326676		06/03/2015	06/12/2015	06/17/2015	06/17/2015	50.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 650	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326678		06/03/2015	06/12/2015	06/12/2015	06/17/2015	(104.08)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 650	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326678		06/03/2015	06/12/2015	06/17/2015	06/17/2015	104.08
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 683	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326678		06/03/2015	06/12/2015	06/12/2015	06/17/2015	(23.95)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 683	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326678		06/03/2015	06/12/2015	06/17/2015	06/17/2015	23.95



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I									
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 674	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326678		06/03/2015	06/12/2015	06/12/2015	06/17/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 674	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326678		06/03/2015	06/12/2015	06/17/2015	06/17/2015	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/053115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 326691		05/31/2015	06/12/2015	06/12/2015	06/17/2015	(716.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/053115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 326691		05/31/2015	06/12/2015	06/17/2015	06/17/2015	716.00
1145 - DE LAGE LANDEN	45908266	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 326701		06/06/2015	06/12/2015	06/12/2015	06/17/2015	(180.00)
1145 - DE LAGE LANDEN	45908266	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 326701		06/06/2015	06/12/2015	06/17/2015	06/17/2015	180.00
DAN HOPKINS	GFAS/061315	DJ FEES FOR PETAPALOOZA REMOTE	Paid by Check # 326835		06/13/2015	06/12/2015	06/12/2015	06/17/2015	(160.00)
DAN HOPKINS	GFAS/061315	DJ FEES FOR PETAPALOOZA REMOTE	Paid by Check # 326835		06/13/2015	06/12/2015	06/17/2015	06/17/2015	160.00
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY CHARGES	Paid by Check # 326826		05/31/2015	06/10/2015	06/10/2015	06/17/2015	(343.49)
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY CHARGES	Paid by Check # 326826		05/31/2015	06/10/2015	06/17/2015	06/17/2015	343.49
1061 - NATIONAL LAUNDRY	07074/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 326762		06/02/2015	06/12/2015	06/12/2015	06/17/2015	(10.33)
1061 - NATIONAL LAUNDRY	07074/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 326762		06/02/2015	06/12/2015	06/17/2015	06/17/2015	10.33
1785 - SKYLINE VETERINARY CLINIC	RABIES/APR15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 326784		06/05/2015	06/12/2015	06/12/2015	06/17/2015	(45.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/APR15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 326784		06/05/2015	06/12/2015	06/17/2015	06/17/2015	45.00
SHEENA SMITH	REFUND/SMITH	REIMBURSEMNT FOR PETAPALOOZA BASKETS	Paid by Check # 326841		06/06/2015	06/12/2015	06/12/2015	06/17/2015	(40.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE									
Object 20110 - ACCOUNTS SHEENA SMITH		PETAPALOOZA	Paid by Check # 326841		06/06/2015	06/12/2015	06/17/2015		06/17/2015	40.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/APR15	BASKETS ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 326813		06/04/2015	06/12/2015	06/12/2015		06/17/2015	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/APR15	REFUND ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 326813		06/04/2015	06/12/2015	06/17/2015		06/17/2015	15.00
1080 - O'REILLY AUTO PARTS	1608195139	CARWASH, BRUSH	Paid by Check # 326768		05/31/2015	06/02/2015	06/02/2015		06/17/2015	(21.47)
1080 - O'REILLY AUTO PARTS	1608195139	CARWASH, BRUSH	Paid by Check # 326768		05/31/2015	06/02/2015	06/17/2015		06/17/2015	21.47
1078 - PICKWICKS OFFICE CITY	5608840	CORRECTION TAPE REFILLS, 2-CASES PAPER	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/02/2015	06/17/2015	(79.93)
1078 - PICKWICKS OFFICE CITY	5608840	CORRECTION TAPE REFILLS, 2-CASES PAPER	Paid by Check # 326774		06/02/2015	06/08/2015	06/17/2015	06/02/2015	06/17/2015	79.93
1078 - PICKWICKS OFFICE CITY	5611420	PEN REFILLS, CORRECTION REFILLS, FILE LABELS, MARKERS	Paid by Check # 326774		06/09/2015	06/08/2015	06/08/2015	06/09/2015	06/17/2015	(54.73)
1078 - PICKWICKS OFFICE CITY	5611420	PEN REFILLS, CORRECTION REFILLS, FILE LABELS, MARKERS	Paid by Check # 326774		06/09/2015	06/08/2015	06/17/2015	06/09/2015	06/17/2015	54.73
1258 - DAVIS BUSINESS MACHINES INC	175283	CONTRACT BASE RATE FOR 4/6/15-5/5/15	Paid by Check # 326700		05/12/2015	06/11/2015	06/12/2015		06/17/2015	(20.75)
1258 - DAVIS BUSINESS MACHINES INC	175283	CONTRACT BASE RATE FOR 4/6/15-5/5/15			05/12/2015	06/11/2015	06/17/2015		06/17/2015	20.75
1258 - DAVIS BUSINESS MACHINES INC	175277	CONTRACT BASE RATE FOR 5/9/15-6/8/15	Paid by Check # 326700		05/12/2015	06/11/2015	06/12/2015		06/17/2015	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	175277	CONTRACT BASE RATE FOR 5/9/15-6/8/15	Paid by Check # 326700		05/12/2015	06/11/2015	06/17/2015		06/17/2015	98.00
1078 - PICKWICKS OFFICE CITY	5611400	OFFICE SUPPLIES	Paid by Check # 326774		06/08/2015	06/12/2015	06/12/2015		06/17/2015	(9.66)
1078 - PICKWICKS OFFICE CITY	5611400	OFFICE SUPPLIES	Paid by Check # 326774		06/08/2015	06/12/2015	06/17/2015		06/17/2015	9.66
1078 - PICKWICKS OFFICE CITY	5608820	OFFICE SUPPLIES	Paid by Check # 326774		06/09/2015	06/12/2015	06/12/2015		06/17/2015	(109.99)
1078 - PICKWICKS OFFICE CITY	5608820	OFFICE SUPPLIES	Paid by Check # 326774		06/09/2015	06/12/2015	06/17/2015		06/17/2015	109.99
1078 - PICKWICKS OFFICE CITY	5612490	OFFICE SUPPLIES	Paid by Check # 326774		06/10/2015	06/12/2015	06/12/2015		06/17/2015	(206.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		OFFICE CURRILIES	D : 1 1 0 1		0 / /4 0 /004 5	07/40/0045	0//47/0045	0//47/0045	22/ 25
1078 - PICKWICKS OFFICE CITY	5612490	OFFICE SUPPLIES	Paid by Check # 326774		06/10/2015	06/12/2015	06/17/2015	06/17/2015	206.95
1592 - VISION NET INC	21062	3 YR T-1 AGREEMENT	Paid by Check		06/04/2015	06/12/2015	06/12/2015	06/17/2015	(229.08)
1592 - VISION NET INC	21062	3 YR T-1 AGREEMENT	# 326810 Paid by Check		06/04/2015	06/12/2015	06/17/2015	06/17/2015	229.08
1692 - ALERT SECURITY PROFESSIONALS	060915/GFPD	PHASE 3 DOOR	# 326810 Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(4,300.00)
		CONTROLERS	# 326668						,
1692 - ALERT SECURITY PROFESSIONALS	060915/GFPD	PHASE 3 DOOR CONTROLERS	Paid by Check # 326668		06/09/2015	06/15/2015	06/17/2015	06/17/2015	4,300.00
2046 - DAVID BOWEN	061215/BRUNK SUB	REIMB DISP CASE AND SUBWAY	Paid by Check # 326814		06/12/2015	06/15/2015	06/15/2015	06/17/2015	(100.00)
2046 - DAVID BOWEN		REIMB DISP CASE AND SUBWAY			06/12/2015	06/15/2015	06/17/2015	06/17/2015	100.00
2490 - CHARTER COMMUNICATIONS		JUNE 15 INTERNET GFPD	# 326814 Paid by Check # 326820		06/06/2015	06/15/2015	06/15/2015	06/17/2015	(57.10)
2490 - CHARTER COMMUNICATIONS	0937252/JUNE1	JUNE 15 INTERNET	Paid by Check		06/06/2015	06/15/2015	06/17/2015	06/17/2015	57.10
1258 - DAVIS BUSINESS MACHINES INC	5 176459	GFPD PRINTING JUNE 15	# 326820 Paid by Check		06/03/2015	06/15/2015	06/15/2015	06/17/2015	(300.24)
1258 - DAVIS BUSINESS MACHINES INC	176459	GFPD PRINTING JUNE 15	# 326700 Paid by Check		06/03/2015	06/15/2015	06/17/2015	06/17/2015	300.24
1145 - DE LAGE LANDEN	46066679	GFPD COPIER LEASE X3	# 326700 Paid by Check		06/08/2015	06/15/2015	06/15/2015	06/17/2015	(700.00)
1145 - DE LAGE LANDEN	46066679	COPIER LEASE X3	# 326701 Paid by Check		06/08/2015	06/15/2015	06/17/2015	06/17/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047445	TONER	# 326701 Paid by Check		05/29/2015	06/15/2015	06/15/2015	06/17/2015	(68.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047445	TONER	# 326703 Paid by Check		05/29/2015	06/15/2015	06/17/2015	06/17/2015	68.99
2576 - IDENTISYS INC	257340	RIBBON	# 326703 Paid by Check		06/12/2015	06/15/2015	06/15/2015	06/17/2015	(252.00)
2576 - IDENTISYS INC	257340	RIBBON	# 326725 Paid by Check		06/12/2015	06/15/2015	06/17/2015	06/17/2015	252.00
2682 - MASTERCARD PROCESSING	4262/061115	5569633100044262/06			06/11/2015	06/15/2015	06/15/2015	06/17/2015	(2,272.32)
CENTER 2682 - MASTERCARD PROCESSING	4262/061115	1115 5569633100044262/06	,		06/11/2015	06/15/2015	06/17/2015	06/17/2015	2,272.32
CENTER 2682 - MASTERCARD PROCESSING	6732/060915	1115 5569632000046732/06	# 326745 Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(41.30)
CENTER	(722/0/0015	0915	# 326748		07/00/0015	07/15/2015	0//17/0015	0/ /17/0045	44.00
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/06 0915	# 326748		06/09/2015	06/15/2015	06/17/2015	06/17/2015	41.30
2682 - MASTERCARD PROCESSING CENTER	6732/061515	5569632000046732/06 1515			06/09/2015	06/15/2015	06/15/2015	06/17/2015	(719.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN		FF/0/2200004/722/0/	Details Object		07/00/0015	0//15/0015	0//17/0015	07/17/2015	710.00
2682 - MASTERCARD PROCESSING CENTER	6732/061515	5569632000046732/06 1515	# 326748		06/09/2015	06/15/2015	06/17/2015	06/17/2015	719.90
2682 - MASTERCARD PROCESSING	4138/061115	5569633300044138/06			06/11/2015	06/15/2015	06/15/2015	06/17/2015	(40.00)
CENTER	4130/001113	1115	# 326747		00/11/2015	00/15/2015	00/13/2013	00/17/2013	(40.00)
2682 - MASTERCARD PROCESSING	4138/061115	5569633300044138/06			06/11/2015	06/15/2015	06/17/2015	06/17/2015	40.00
CENTER		1115	# 326747						
1084 - PROBUILD	1977123	STRIP	Paid by Check		04/01/2015	06/15/2015	06/15/2015	06/17/2015	(32.96)
			# 326777						
1084 - PROBUILD	1977123	STRIP	Paid by Check		04/01/2015	06/15/2015	06/17/2015	06/17/2015	32.96
			# 326777						
1084 - PROBUILD	1996626	SUPPLIES	Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(133.76)
1084 - PROBUILD	1996626	SUPPLIES	# 326777 Paid by Check		06/11/2015	06/15/2015	06/17/2015	06/17/2015	133.76
1004 - PROBUILD	1990020	SUPPLIES	# 326777		00/11/2013	00/13/2013	00/17/2013	00/17/2015	133.70
1921 - JESSE SLAUGHTER	060315/WALMA	REIMB FOR HRU	Paid by Check		06/03/2015	06/15/2015	06/15/2015	06/17/2015	(25.32)
1721 SEGGE GENEGHTER	RT	TRAINING MATERIALS			00/00/2010	00/10/2010	00/10/2010	337 177 2 3 1 3	(20.02)
1921 - JESSE SLAUGHTER	060315/WALMA	REIMB FOR HRU	Paid by Check		06/03/2015	06/15/2015	06/17/2015	06/17/2015	25.32
	RT	TRAINING MATERIALS							
2806 - KEVIN SUPALLA	050715/NETZE	REIMB FOR HRU	Paid by Check		05/07/2015	06/15/2015	06/15/2015	06/17/2015	(154.89)
	RO	UNIFORM	# 326818						
2806 - KEVIN SUPALLA	050715/NETZE	REIMB FOR HRU	Paid by Check		05/07/2015	06/15/2015	06/17/2015	06/17/2015	154.89
1001 WARDEN DARED OO	RO	UNIFORM	# 326818		07/05/2015	0//15/2015	07/45/0045	07/17/2015	(405.00)
1081 - WARDEN PAPER CO	7961	PAPER FOR PARS	Paid by Check # 326811		06/05/2015	06/15/2015	06/15/2015	06/17/2015	(495.00)
1081 - WARDEN PAPER CO	7961	PAPER FOR PARS	Paid by Check		06/05/2015	06/15/2015	06/17/2015	06/17/2015	495.00
1001 - WARDEN FALER CO	7701	TAILITORTARS	# 326811		00/03/2013	00/13/2013	00/17/2013	00/17/2013	473.00
WAYNE HANSELL	1261818	ZACHARY & KAYLEE	Paid by Check		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(85.00)
		SWIM LESSONS	# 326834						(22.23)
WAYNE HANSELL	1261818	ZACHARY & KAYLEE	Paid by Check		06/10/2015	06/09/2015	06/17/2015	06/17/2015	85.00
		SWIM LESSONS	# 326834						
DAVID LERAY	1262600	REFUND GOLF	Paid by Check		06/12/2015	06/09/2015	06/09/2015	06/17/2015	(30.00)
2002 1520	40/0/00	LESSONS	# 326837		0././0./0045	0./00/0045	0./47/0045	0./47/0045	
DAVID LERAY	1262600	REFUND GOLF LESSONS	Paid by Check		06/12/2015	06/09/2015	06/17/2015	06/17/2015	30.00
ERIK MADSEN	1260773	UNABLE TO ATTEND	# 326837 Paid by Check		06/08/2015	06/08/2015	06/08/2015	06/17/2015	(75.00)
ERIK MADSEN	1200773	UNABLE TO ATTEND	# 326839		00/00/2013	00/00/2013	00/06/2013	00/17/2013	(75.00)
ERIK MADSEN	1260773	UNABLE TO ATTEND	Paid by Check		06/08/2015	06/08/2015	06/17/2015	06/17/2015	75.00
ERRIN WINDSERV	1200770	OWNER TO ATTEME	# 326839		00/00/2010	00/00/2010	00/1//2010	337 1772010	70.00
1079 - SAM'S CLUB	0088/060915	7715090285386843 /	Paid by Check		06/09/2015	06/09/2015	06/09/2015	06/17/2015	(293.66)
		TABLES, ZIP BAGS,	# 326780						
		LAMINATING SLEEVES							
1079 - SAM'S CLUB	0088/060915	7715090285386843 /	Paid by Check		06/09/2015	06/09/2015	06/17/2015	06/17/2015	293.66
		TABLES , ZIP BAGS,	# 326780						
		LAMINATING SLEEVES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
BRAD TALCOTT	1260792	WILL BE	Paid by Check		06/08/2015	06/08/2015	06/08/2015	06/17/2015	(300.00)
		TRAVELING/UNABLE	# 326843						
DDAD TALCOTT	10/0700	TO ATTEND	Datable Observe		07/00/0015	07/00/0015	0//17/0015	07/17/2015	200.00
BRAD TALCOTT	1260792	WILL BE TRAVELING/UNABLE	Paid by Check # 326843		06/08/2015	06/08/2015	06/17/2015	06/17/2015	300.00
		TO ATTEND	# 320043						
2124 - CAT GRAPHICS INC	14904	ANIMAL SHELTER	Paid by Check		06/05/2015	06/20/2015	06/20/2015	06/24/2015	(194.30)
		ADVERTISING	# 326898						()
		EXPENSES							
2124 - CAT GRAPHICS INC	14904	ANIMAL SHELTER	Paid by Check		06/05/2015	06/20/2015	06/24/2015	06/24/2015	194.30
		ADVERTISING	# 326898						
		EXPENSES							(
1529 - CENTRAL MONTANA RADIO	115053895	RECRUITMENT	Paid by Check		05/31/2015	06/18/2015	06/18/2015	06/24/2015	(180.00)
NETWORK	115052005	ADVERTISING	# 326901		OE /21 /201E	04/10/2015	04/24/2015	06/24/2015	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	115053895	RECRUITMENT ADVERTISING	Paid by Check # 326901		05/31/2015	06/18/2015	06/24/2015	06/24/2015	180.00
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		06/09/2015	06/20/2015	06/20/2015	06/24/2015	(475.00)
CLINIC PC	Y15	GUARDIAN ANGEL	# 326907		00/07/2010	00/20/2010	00/20/2010	33/21/2010	(170.00)
		PAYMENT							
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		06/09/2015	06/20/2015	06/24/2015	06/24/2015	475.00
CLINIC PC	Y15	GUARDIAN ANGEL	# 326907						
		PAYMENT							(
1610 - COUNTRY HAVEN VETERINARY	RABIES/MAY15	ANIMAL SHELTER	Paid by Check		06/09/2015	06/20/2015	06/20/2015	06/24/2015	(15.00)
CLINIC PC 1610 - COUNTRY HAVEN VETERINARY	RABIES/MAY15	RABIES CERTIFICATES			04/00/2015	04/20/2015	06/24/2015	06/24/2015	15.00
CLINIC PC	RADIES/IVIATIO	ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check		06/09/2015	06/20/2015	00/24/2013	00/24/2013	15.00
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE	Paid by Check		06/03/2015	06/15/2015	06/15/2015	06/24/2015	(346.80)
DAVIO DOGINEGO IMAGINIALO INC	170100	AGREEMENT MAY 2015	,		00/00/2010	00/10/2010	00/10/2010	33/21/2010	(0.000)
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE	Paid by Check		06/03/2015	06/15/2015	06/24/2015	06/24/2015	346.80
		AGREEMENT MAY 2015	# 326911						
1140 - ECOLAB INC	5972388	ANIMAL SHELTER	Paid by Check		06/10/2015	06/20/2015	06/20/2015	06/24/2015	(62.00)
		MONTHLY PEST	# 326916						
1140 FOOLAD INC	F070000	CONTROL	Datable Observe		0//10/2015	07/00/0015	0//04/0015	07/24/2015	(2.00
1140 - ECOLAB INC	5972388	ANIMAL SHELTER MONTHLY PEST	Paid by Check # 326916		06/10/2015	06/20/2015	06/24/2015	06/24/2015	62.00
		CONTROL	# 320910						
1317 - ICMA INTERNATIONAL	119156	ICMA ANNUAL DUES	Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/24/2015	(955.15)
CITY/COUNTY MANAGEMENT ASSOCIAT	117100	GREGORY DOYON	# 327049		00/11/2010	00/10/2010	00/10/2010	33/21/2010	(700.10)
1317 - ICMA INTERNATIONAL	119156	ICMA ANNUAL DUES	Paid by Check		06/11/2015	06/15/2015	06/24/2015	06/24/2015	955.15
CITY/COUNTY MANAGEMENT ASSOCIAT		GREGORY DOYON	# 327049						
1317 - ICMA INTERNATIONAL	119155	ICMA ANNUAL DUES	Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/24/2015	(895.02)
CITY/COUNTY MANAGEMENT ASSOCIAT		JENNIFER REICHELT	# 327049			0.44=4===	0.4045		
1317 - ICMA INTERNATIONAL	119155	ICMA ANNUAL DUES	Paid by Check		06/11/2015	06/15/2015	06/24/2015	06/24/2015	895.02
CITY/COUNTY MANAGEMENT ASSOCIAT		JENNIFER REICHELT	# 327049						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		06/15/2015	06/20/2015	06/20/2015	06/24/2015	(100.00)
CLINIC	62	GUARDIAN ANGEL PAYMENT	# 326944						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/390	ANIMAL SHELTER	Paid by Check		06/15/2015	06/20/2015	06/24/2015	06/24/2015	100.00
CLINIC	62	GUARDIAN ANGEL	# 326944		00, 10, 20.0	00/20/20.0	00,2 ., 20 . 0	35/2 1/23 13	
		PAYMENT							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		06/15/2015	06/20/2015	06/20/2015	06/24/2015	(150.00)
CLINIC	89	GUARDIAN ANGEL	# 326944						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/390	PAYMENT ANIMAL SHELTER	Paid by Check		06/15/2015	06/20/2015	06/24/2015	06/24/2015	150.00
CLINIC	89	GUARDIAN ANGEL	# 326944		00/13/2013	00/20/2013	00/24/2013	00/24/2013	130.00
		PAYMENT							
2682 - MASTERCARD PROCESSING	9139/06092015	5569630700049139/PR			06/09/2015	06/09/2015	06/09/2015	06/24/2015	(129.00)
CENTER		OFESSIONAL	# 326948						
2682 - MASTERCARD PROCESSING	0120/06002015	SERVICES 5569630700049139/PR	Daid by Chack		06/09/2015	06/09/2015	06/24/2015	06/24/2015	129.00
CENTER	9139/00092013	OFESSIONAL	# 326948		00/09/2015	00/09/2013	00/24/2015	00/24/2015	129.00
SERVER		SERVICES	" 020710						
2682 - MASTERCARD PROCESSING	4564/05312015	5569632800044564/TH	Paid by Check		05/31/2015	06/15/2015	06/15/2015	06/24/2015	(101.58)
CENTER		INKSTOCK	# 326957						
2/02 MACTEDCARD DROCECCING	45/4/05212015	SUBSCRIPTION	Daid by Charle		05/21/2015	0//15/2015	0//24/2015	07/24/2015	101 50
2682 - MASTERCARD PROCESSING CENTER	4564/05312015	5569632800044564/TH INKSTOCK	# 326957		05/31/2015	06/15/2015	06/24/2015	06/24/2015	101.58
CENTER		SUBSCRIPTION	# 320731						
2682 - MASTERCARD PROCESSING	2010/052715	5569630500052010/AN	Paid by Check		05/27/2015	06/20/2015	06/20/2015	06/24/2015	(252.04)
CENTER		IMALSHELTER	# 326947						
2682 - MASTERCARD PROCESSING	2010/052715	5569630500052010/AN	,		05/27/2015	06/20/2015	06/24/2015	06/24/2015	252.04
CENTER 1041 NATIONAL LAUNDRY	00077/2251	IMALSHELTER	# 326947		04/00/2015	04/20/2015	04/20/2015	04/24/2015	(10.22)
1061 - NATIONAL LAUNDRY	08877/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 326975		06/09/2015	06/20/2015	06/20/2015	06/24/2015	(10.33)
		MAINTENANCE	" 020770						
1061 - NATIONAL LAUNDRY	08877/2251	ANIMAL SHELTER	Paid by Check		06/09/2015	06/20/2015	06/24/2015	06/24/2015	10.33
		WEEKLY LOGO MAT	# 326975						
10/1 NATIONAL LAUNDDY	10/4//2051	MAINTENANCE	Delal lass Observation		0//1//0015	07/20/2015	07/20/2015	0//04/2015	(44.00)
1061 - NATIONAL LAUNDRY	10646/2251	ANIMAL SHELTER MONTHLY MAT	Paid by Check # 326975		06/16/2015	06/20/2015	06/20/2015	06/24/2015	(44.89)
		MAINTENANCE	# 320973						
1061 - NATIONAL LAUNDRY	10646/2251	ANIMAL SHELTER	Paid by Check		06/16/2015	06/20/2015	06/24/2015	06/24/2015	44.89
		MONTHLY MAT	# 326975						
		MAINTENANCE							, ·
1224 - NORTHWEST PIPE FITTINGS INC	2474400	ANIMAL SHELTER	Paid by Check		06/05/2015	06/20/2015	06/20/2015	06/24/2015	(105.39)
1224 - NORTHWEST PIPE FITTINGS INC	2474400	REPAIRS ANIMAL SHELTER	# 326979 Paid by Check		06/05/2015	06/20/2015	06/24/2015	06/24/2015	105.39
1227 - NORTHWEST I II E I I I I I INGS INC	27/4400	REPAIRS	# 326979		00/03/2013	00/20/2013	00/24/2010	00/24/2013	103.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		OFFIGE OURDLY	D : 11 OI 1		07/40/0045	01/00/0045	0 / 100 1001 5	07/04/0045	(05 (0)
1078 - PICKWICKS OFFICE CITY	5613460	OFFICE SUPPLY	Paid by Check # 326983		06/12/2015	06/09/2015	06/09/2015	06/24/2015	(35.68)
1078 - PICKWICKS OFFICE CITY	5613460	OFFICE SUPPLY	Paid by Check # 326983		06/12/2015	06/09/2015	06/24/2015	06/24/2015	35.68
1129 - STATE OF MONTANA	TRANSIT REFUND	RETURN PAYMENT FOR TRANSIT SUBSIDY. SHOULD HAVE GONE TO GFTD	Paid by Check # 327057		06/23/2015	06/23/2015	06/23/2015	06/24/2015	(15,151.66)
1129 - STATE OF MONTANA	TRANSIT REFUND	RETURN PAYMENT FOR TRANSIT SUBSIDY. SHOULD HAVE GONE TO GFTD	Paid by Check # 327057		06/23/2015	06/23/2015	06/24/2015	06/24/2015	15,151.66
1351 - TROPHIES EXPRESS INC	051815A	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 327022		05/18/2015	06/15/2015	06/15/2015	06/24/2015	(20.00)
1351 - TROPHIES EXPRESS INC	051815A	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 327022		05/18/2015	06/15/2015	06/24/2015	06/24/2015	20.00
1076 - VERIZON WIRELESS	9746780362	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 327029		06/04/2015	06/20/2015	06/20/2015	06/24/2015	(60.98)
1076 - VERIZON WIRELESS	9746780362	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 327029		06/04/2015	06/20/2015	06/24/2015	06/24/2015	60.98
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check # 327033		06/09/2015	06/20/2015	06/20/2015	06/24/2015	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check		06/09/2015	06/20/2015	06/24/2015	06/24/2015	15.00
1139 - NORTHWESTERN ENERGY	0408513/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(178.38)
1139 - NORTHWESTERN ENERGY	0408513/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/24/2015	06/24/2015	178.38
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(33.00)
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	33.00
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(24.48)
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	24.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
ANGELA NURRE	06042015CDV1 4941	DISTRICT COURT TRANSCRIPT ON PERKINS HEARING FORCASSIDY	Paid by Check # 327068		06/04/2015	06/15/2015	06/15/2015	06/11/2015	06/24/2015	(210.80)
ANGELA NURRE	06042015CDV1 4941	BLOMGREN DISTRICT COURT TRANSCRIPT ON PERKINS HEARING FORCASSIDY BLOMGREN	Paid by Check # 327068		06/04/2015	06/15/2015	06/24/2015	06/11/2015	06/24/2015	210.80
1692 - ALERT SECURITY PROFESSIONALS	061515/GFPD	1 DOOR CONTROLLER/STRIKE	Paid by Check # 326881		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(1,275.00)
1692 - ALERT SECURITY PROFESSIONALS	061515/GFPD	1 DOOR CONTROLLER/STRIKE	Paid by Check # 326881		06/15/2015	06/16/2015	06/24/2015		06/24/2015	1,275.00
1137 - BENEFIS HOSPITALS INC	D45315645/050 515	MEDICAL SERVICES CR15-12261	Paid by Check # 326887		05/05/2015	06/16/2015	06/16/2015		06/24/2015	(300.00)
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES CR15-12261	Paid by Check # 326887		05/05/2015	06/16/2015	06/24/2015		06/24/2015	300.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698300	CAND AND FLU LAMPS GFPD			06/05/2015	06/16/2015	06/16/2015		06/24/2015	(102.60)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560698300	CAND AND FLU LAMPS GFPD			06/05/2015	06/16/2015	06/24/2015		06/24/2015	102.60
2810 - DIS TECHNOLOGIES	28070	PO 2015-272 MICRO FILMING OF YEARS 2003 AND 2004	Paid by Check # 326914		06/17/2015	06/16/2015	06/16/2015		06/24/2015	(9,551.93)
2810 - DIS TECHNOLOGIES	28070	PO 2015-272 MICRO FILMING OF YEARS 2003 AND 2004	Paid by Check # 326914		06/17/2015	06/16/2015	06/24/2015		06/24/2015	9,551.93
1140 - ECOLAB INC	5972353	JUNE 15 PEST CONTROL GFPD	Paid by Check # 326916		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(107.12)
1140 - ECOLAB INC	5972353	JUNE 15 PEST CONTROL GFPD	Paid by Check # 326916		06/15/2015	06/16/2015	06/24/2015		06/24/2015	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	9172808	CREDIT CHECKS JUNE 15			06/08/2015	06/16/2015	06/16/2015		06/24/2015	(51.00)
1775 - EQUIFAX INFORMATION SERVICES	9172808	CREDIT CHECKS JUNE 15			06/08/2015	06/16/2015	06/24/2015		06/24/2015	51.00
GREAT FALLS EMERGENCY SERVICES	GF20152652	STANDBY SERVICES FOR BOMB THREAT	Paid by Check # 327065		06/07/2015	06/16/2015	06/16/2015		06/24/2015	(279.00)
GREAT FALLS EMERGENCY SERVICES	GF20152652	STANDBY SERVICES FOR BOMB THREAT	Paid by Check # 327065		06/07/2015	06/16/2015	06/24/2015		06/24/2015	279.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11916100	TOWELS-PD	Paid by Check # 326928		06/16/2015	06/16/2015	06/16/2015		06/24/2015	(219.32)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11916100	TOWELS-PD	Paid by Check # 326928		06/16/2015	06/16/2015	06/24/2015		06/24/2015	219.32



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		FF/0/22200044120/0/	Daid by Charle		0//1//2015	0//1//2015	0//1//2015	0//24/2015	((0.14)
2682 - MASTERCARD PROCESSING CENTER	4138/061615	5569633300044138/06 1615	# 326962		06/16/2015	06/16/2015	06/16/2015	06/24/2015	(69.14)
2682 - MASTERCARD PROCESSING	4138/061615	5569633300044138/06			06/16/2015	06/16/2015	06/24/2015	06/24/2015	69.14
CENTER		1615	# 326962						
2682 - MASTERCARD PROCESSING	4262/061715	5569633100044262/06	,		06/17/2015	06/16/2015	06/16/2015	06/24/2015	(367.20)
CENTER 2682 - MASTERCARD PROCESSING	4262/061715	1715 5569633100044262/06	# 326960		06/17/2015	06/16/2015	06/24/2015	06/24/2015	367.20
CENTER	4202/001/13	1715	# 326960		00/1//2013	00/10/2013	00/24/2013	00/24/2013	307.20
1078 - PICKWICKS OFFICE CITY	5615630	MISC OFFICE	Paid by Check		06/18/2015	06/16/2015	06/16/2015	06/24/2015	(334.23)
1078 - PICKWICKS OFFICE CITY	5615630	SUPPLIES MISC OFFICE	# 326983 Paid by Check		06/18/2015	06/16/2015	06/24/2015	06/24/2015	334.23
1070 TIONWIONS OFFICE OFFI	3013030	SUPPLIES	# 326983		00/10/2013	00/10/2013	00/24/2013	00/24/2013	334.23
1084 - PROBUILD	1997661	SILLCOCK AND BLUE	Paid by Check		06/15/2015	06/16/2015	06/16/2015	06/24/2015	(26.97)
1004 DDODIUD	1007//1	FLAKES	# 326988		0//15/2015	0//1//2015	0//04/0015	0//24/2015	27.07
1084 - PROBUILD	1997661	SILLCOCK AND BLUE FLAKES	Paid by Check # 326988		06/15/2015	06/16/2015	06/24/2015	06/24/2015	26.97
2364 - A M LEONARD INC	CI15090637	MR 24 RAKE LEONARD			06/05/2015	06/16/2015	06/16/2015	06/24/2015	(134.96)
		STEEL/MR 18 STEEL	# 326875						
2364 - A M LEONARD INC	CI15090637	RAKE	Daid by Charle		06/05/2015	06/16/2015	06/24/2015	06/24/2015	134.96
2364 - A W LEONARD INC	C115090637	MR 24 RAKE LEONARD STEEL/MR 18 STEEL	# 326875		06/05/2015	06/16/2015	06/24/2015	06/24/2015	134.90
		RAKE	# 020070						
1077 - A TO Z LOCK & KEY	38405	5 KEYS - GIBSON	Paid by Check		06/10/2015	06/16/2015	06/16/2015	06/24/2015	(8.75)
1077 A TO 7 LOOK & KEV	20405	CONCESSION/ DOOR	# 326877		0//10/2015	0//1//2015	0//04/0015	0//24/2015	0.75
1077 - A TO Z LOCK & KEY	38405	5 KEYS - GIBSON CONCESSION/ DOOR	Paid by Check # 326877		06/10/2015	06/16/2015	06/24/2015	06/24/2015	8.75
1733 - ACKER SUPPLY INC	03129584	30 M GARBAGE CANS	Paid by Check		06/05/2015	06/16/2015	06/16/2015	06/24/2015	(668.66)
		- PARKS	# 326878						
1733 - ACKER SUPPLY INC	03129584	30 M GARBAGE CANS - PARKS	Paid by Check		06/05/2015	06/16/2015	06/24/2015	06/24/2015	668.66
JASON BOYD	1264911	- PARKS CAMP REFUND	# 326878 Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(75.00)
3,10011 2012	1201711	OF HALL OLD	# 327060		00/10/2010	00/10/2010	00/10/2010	33/2 1/23 13	(70.00)
JASON BOYD	1264911	CAMP REFUND	Paid by Check		06/15/2015	06/18/2015	06/24/2015	06/24/2015	75.00
1287 - CRESCENT ELECTRIC SUPPLY	0/5/0/70200	1 CE UNITON CE ELOUD	# 327060		04/02/2015	04/17/2015	04/17/2015	04/24/2015	(15.04)
COMPANY	06560678200	1-GE UNTRA GE FLOUR BALLAST - GIBSON	# 326908		06/03/2015	06/17/2015	06/17/2015	06/24/2015	(15.96)
OGWI 7WY		RESTROOM WM	# 320700						
1287 - CRESCENT ELECTRIC SUPPLY	06560678200	1-GE UNTRA GE FLOUR	,		06/03/2015	06/17/2015	06/24/2015	06/24/2015	15.96
COMPANY		BALLAST - GIBSON	# 326908						
JULIE DANIELS	1264679	RESTROOM WM REFUND RENTAL	Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(75.00)
SSELE DINITLES	1201077	OND REMINE	# 327062		55, 15, 2015	30/ 10/2013	33, 13, 2013	00/24/2013	(70.00)
JULIE DANIELS	1264679	REFUND RENTAL	Paid by Check		06/15/2015	06/18/2015	06/24/2015	06/24/2015	75.00
			# 327062						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN	TS PAYABLE								
1068 - GENERAL DISTRIBUTING CO	00336562	IND HP / ACETYLENE /HPG GAS - RENTAL WELDING CYL.	Paid by Check # 326925		05/31/2015	06/16/2015	06/16/2015	06/24/2015	(120.90)
1068 - GENERAL DISTRIBUTING CO	00336562		Paid by Check # 326925		05/31/2015	06/16/2015	06/24/2015	06/24/2015	120.90
1100 - GREAT FALLS ACE	1971441	LOPPER 32' DUAL CUT	Paid by Check # 326926		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(40.99)
1100 - GREAT FALLS ACE	1971441	LOPPER 32' DUAL CUT			06/03/2015	06/16/2015	06/24/2015	06/24/2015	40.99
1100 - GREAT FALLS ACE	3897313	PLIER SNAP RING SET ACE - SHOP			06/08/2015	06/16/2015	06/16/2015	06/24/2015	(15.99)
1100 - GREAT FALLS ACE	3897313	PLIER SNAP RING SET ACE - SHOP			06/08/2015	06/16/2015	06/24/2015	06/24/2015	15.99
1100 - GREAT FALLS ACE	3888183	2-SPRY WHTE MARKING/BATTRY ALKIN 9V -	Paid by Check # 326926		05/07/2015	06/17/2015	06/17/2015	06/24/2015	(29.97)
1100 - GREAT FALLS ACE	3888183	2-SPRY WHTE MARKING/BATTRY ALKIN 9V -	Paid by Check # 326926		05/07/2015	06/17/2015	06/24/2015	06/24/2015	29.97
CRAIG GRESHAM	1261112	REFUND - LPGA GIRLS GOLF	Paid by Check # 327066		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(35.00)
CRAIG GRESHAM	1261112	REFUND - LPGA GIRLS GOLF			06/08/2015	06/16/2015	06/24/2015	06/24/2015	35.00
1144 - MASCO	2103	NEUTRAL DISINFECTANT/TAMER /LIQ BAC/PUMICE STICK/	Paid by Check		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(57.57)
1144 - MASCO	2103	NEUTRAL DISINFECTANT/TAMER /LIQ BAC/PUMICE STICK/	Paid by Check # 326946		06/04/2015	06/16/2015	06/24/2015	06/24/2015	57.57
1144 - MASCO	2178	60" THREADED WOOD HANDLE	Paid by Check # 326946		06/11/2015	06/16/2015	06/16/2015	06/24/2015	(3.60)
1144 - MASCO	2178	60" THREADED WOOD HANDLE	Paid by Check # 326946		06/11/2015	06/16/2015	06/24/2015	06/24/2015	3.60
1144 - MASCO	2251	PUMICE STK/VANDALISM REMOVER/SPOT BRUSH/PAD/DFE VMR	Paid by Check # 326946		06/17/2015	06/17/2015	06/17/2015	06/24/2015	(35.64)
1144 - MASCO	2251	PUMICE STK/VANDALISM REMOVER/SPOT BRUSH/PAD/DFE VMR	Paid by Check # 326946		06/17/2015	06/17/2015	06/24/2015	06/24/2015	35.64



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	4431/061215	5569432900044431/W ALMART	Paid by Check # 326958		06/12/2015	06/18/2015	06/18/2015	06/24/2015	(27.05)
2682 - MASTERCARD PROCESSING	4431/061215	5569432900044431/W	,		06/12/2015	06/18/2015	06/24/2015	06/24/2015	27.05
CENTER 2803 - KELSEY MCDANIEL	05212015/MAY	ALMART MAY/JUNE 15- REIBURSEMENT FUEL/TRAVEL 197 MILES	# 326958 Paid by Check # 326967		05/21/2015	06/16/2015	06/16/2015	06/24/2015	(113.28)
2803 - KELSEY MCDANIEL	05212015/MAY	MAY/JUNE 15- REIBURSEMENT FUEL/TRAVEL 197 MILES	Paid by Check # 326967		05/21/2015	06/16/2015	06/24/2015	06/24/2015	113.28
2803 - KELSEY MCDANIEL	TRAVEL/061915		Paid by Check # 326967		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(65.55)
2803 - KELSEY MCDANIEL	TRAVEL/061915		Paid by Check # 326967		06/15/2015	06/18/2015	06/24/2015	06/24/2015	65.55
1091 - MONTANA BROOM & BRUSH COMPANY	1065587	ROLL TISSUE/TOWELS/BOW L CLEAN/DET CS/LINERS BLK/CLR	Paid by Check # 326969		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(339.33)
1091 - MONTANA BROOM & BRUSH COMPANY	1065587	ROLL TISSUE/TOWELS/BOW L CLEAN/DET CS/LINERS BLK/CLR	Paid by Check # 326969		06/08/2015	06/16/2015	06/24/2015	06/24/2015	339.33
1324 - MOUNTAIN VIEW CO-OP	028134	PO 2015-265 7 TON FERTILIZER 40-0-10 S/TRIMEC/MP 79-	Paid by Check # 326971		05/13/2015	06/18/2015	06/18/2015	06/24/2015	(5,086.50)
1324 - MOUNTAIN VIEW CO-OP	028134	PO 2015-265 7 TON FERTILIZER 40-0-10 S/TRIMEC/MP 79-	Paid by Check # 326971		05/13/2015	06/18/2015	06/24/2015	06/24/2015	5,086.50
1731 - MRTE INC	33012	CONCRETE GIBSON PARK	Paid by Check # 326972		06/02/2015	06/17/2015	06/17/2015	06/24/2015	(650.00)
1731 - MRTE INC	33012	CONCRETE GIBSON PARK	Paid by Check # 326972		06/02/2015	06/17/2015	06/24/2015	06/24/2015	650.00
1731 - MRTE INC	33004	DEMOLITION OF PARK AND PONDER BUILDING			06/17/2015	06/18/2015	06/18/2015	06/24/2015	(5,900.00)
1731 - MRTE INC	33004	DEMOLITION OF PARK AND PONDER BUILDING	Paid by Check # 326972		06/17/2015	06/18/2015	06/24/2015	06/24/2015	5,900.00
1061 - NATIONAL LAUNDRY	02121/2581	CLEAN SHOP RED RAGS/DUST MOP - SHOP	Paid by Check # 326975		05/13/2015	06/17/2015	06/17/2015	06/24/2015	(26.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	02121/2581	CLEAN SHOP RED RAGS/DUST MOP -	Paid by Check # 326975		05/13/2015	06/17/2015	06/24/2015	06/24/2015	26.85
1104 - NORTH 40 OUTFITTERS	6447621	SHOP 4- ECO SPRAY /SOCKET DEEP IMPACT/RAMP PLATE	Paid by Check # 326978		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(61.93)
1104 - NORTH 40 OUTFITTERS	6447621	ALUM - SHOP 4- ECO SPRAY /SOCKET DEEP IMPACT/RAMP PLATE	Paid by Check # 326978		06/03/2015	06/16/2015	06/24/2015	06/24/2015	61.93
1104 - NORTH 40 OUTFITTERS	6451381	ALUM - SHOP ANTI FREEZE/TIE DOWN/RATCHET STRAP/S	Paid by Check # 326978		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(402.76)
1104 - NORTH 40 OUTFITTERS	6451381	WD40/ANCHOR SS/CUTTER/BATT ANTI FREEZE/TIE DOWN/RATCHET STRAP/S	Paid by Check # 326978		06/08/2015	06/16/2015	06/24/2015	06/24/2015	402.76
1104 - NORTH 40 OUTFITTERS	6455901	WD40/ANCHOR SS/CUTTER/BATT RATCHET STRAP/TARP STRAPS W/ HOOKS -	Paid by Check # 326978		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(26.19)
1104 - NORTH 40 OUTFITTERS	6455901	PARKS RATCHET STRAP/TARP STRAPS W/ HOOKS - PARKS	Paid by Check # 326978		06/12/2015	06/16/2015	06/24/2015	06/24/2015	26.19
1104 - NORTH 40 OUTFITTERS	6447401	LOPPER HANDLE/ GASOLINE CAN - RET MNT EQ	Paid by Check # 326978		06/02/2015	06/16/2015	06/16/2015	06/24/2015	(109.98)
1104 - NORTH 40 OUTFITTERS	6447401	LOPPER HANDLE/ GASOLINE CAN - RET MNT EQ	Paid by Check # 326978		06/02/2015	06/16/2015	06/24/2015	06/24/2015	109.98
1104 - NORTH 40 OUTFITTERS	6457221	3-CUTTER INSEC REPEL/LIFE JACKET ORANGE -	Paid by Check # 326978		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(57.93)
1104 - NORTH 40 OUTFITTERS	6457221	3-CUTTER INSEC REPEL/LIFE JACKET ORANGE -	Paid by Check # 326978		06/15/2015	06/17/2015	06/24/2015	06/24/2015	57.93
1224 - NORTHWEST PIPE FITTINGS INC	2473931	STD WELD CAP/ WELDNECK FLANGE	Paid by Check # 326979		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(90.53)
1224 - NORTHWEST PIPE FITTINGS INC	2473931	STD WELD CAP/ WELDNECK FLANGE	# 326979 Paid by Check # 326979		06/04/2015	06/16/2015	06/24/2015	06/24/2015	90.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1224 - NORTHWEST PIPE FITTINGS INC	2472394	6" VALVE BX EXT/5- HACKMASTER BLADE - IRR SUPP	Paid by Check # 326979		06/02/2015	06/16/2015	06/16/2015	06/24/2015	(54.19)
1224 - NORTHWEST PIPE FITTINGS INC	2472394	6" VALVE BX EXT/5- HACKMASTER BLADE -	Paid by Check # 326979		06/02/2015	06/16/2015	06/24/2015	06/24/2015	54.19
1224 - NORTHWEST PIPE FITTINGS INC	2470113	IRR SUPP 1" PVC SXS COUP/PRIM	Paid by Check # 326979		05/28/2015	06/16/2015	06/16/2015	06/24/2015	(74.38)
1224 - NORTHWEST PIPE FITTINGS INC	2470113	ER/CEMENT - 1" PVC SXS COUP/PRIM	Paid by Check # 326979		05/28/2015	06/16/2015	06/24/2015	06/24/2015	74.38
1224 - NORTHWEST PIPE FITTINGS INC	2471391	ER/CEMENT - FACE GASKET/RECTORSEAL	Paid by Check # 326979		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(10.81)
1224 - NORTHWEST PIPE FITTINGS INC	2471391	- GIBSON PUMP FACE GASKET/RECTORSEAL - GIBSON PUMP	Paid by Check # 326979		06/01/2015	06/16/2015	06/24/2015	06/24/2015	10.81
1224 - NORTHWEST PIPE FITTINGS INC	2470963	3" ENVIRO CHECK VALVE - GIBSON PUMP	Paid by Check # 326979		05/29/2015	06/16/2015	06/16/2015	06/24/2015	(396.52)
1224 - NORTHWEST PIPE FITTINGS INC	2470963	3" ENVIRO CHECK VALVE - GIBSON PUMP	Paid by Check		05/29/2015	06/16/2015	06/24/2015	06/24/2015	396.52
1224 - NORTHWEST PIPE FITTINGS INC	2457625	2 - 2" CHECK KIT - IRRIGATION SUPPLIE	Paid by Check # 326979		05/14/2015	06/17/2015	06/17/2015	06/24/2015	(61.92)
1224 - NORTHWEST PIPE FITTINGS INC	2457625	2 - 2" CHECK KIT - IRRIGATION SUPPLIE	Paid by Check # 326979		05/14/2015	06/17/2015	06/24/2015	06/24/2015	61.92
1224 - NORTHWEST PIPE FITTINGS INC	2467249	2 - ROUND SEAT CF W/COVER - TOILET COVER-WESTBANK	Paid by Check # 326979		05/21/2015	06/17/2015	06/17/2015	06/24/2015	(31.20)
1224 - NORTHWEST PIPE FITTINGS INC	2467249	2 - ROUND SEAT CF W/COVER - TOILET COVER-WESTBANK	Paid by Check # 326979		05/21/2015	06/17/2015	06/24/2015	06/24/2015	31.20
1224 - NORTHWEST PIPE FITTINGS INC	2474406	20- STAINLESS ST. CLAMPS/POLY PIPE - VERDE PARK	Paid by Check # 326979		06/05/2015	06/17/2015	06/17/2015	06/24/2015	(87.00)
1224 - NORTHWEST PIPE FITTINGS INC	2474406	20- STAINLESS ST. CLAMPS/POLY PIPE - VERDE PARK	Paid by Check # 326979		06/05/2015	06/17/2015	06/24/2015	06/24/2015	87.00
1224 - NORTHWEST PIPE FITTINGS INC	2474483	100 - STAINLESS STEEL CLAMPS - IRRIGATION	Paid by Check # 326979		06/09/2015	06/17/2015	06/17/2015	06/24/2015	(110.00)
1224 - NORTHWEST PIPE FITTINGS INC	2474483	100 - STAINLESS STEEL CLAMPS - IRRIGATION	Paid by Check # 326979		06/09/2015	06/17/2015	06/24/2015	06/24/2015	110.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		DEFLIND FIDET TEE	Delal less Obsession		0//10/0015	0//10/2015	0//10/2015	0//04/0015	(20.00)
LORI OSTBERG	1262926	REFUND FIRST TEE PROGRAM	Paid by Check # 327069		06/12/2015	06/18/2015	06/18/2015	06/24/2015	(30.00)
LORI OSTBERG	1262926	REFUND FIRST TEE	Paid by Check		06/12/2015	06/18/2015	06/24/2015	06/24/2015	30.00
		PROGRAM	# 327069						
CHANIN PELTIER	1262859	REFUND GIBSON PARK	,		06/12/2015	06/18/2015	06/18/2015	06/24/2015	(75.00)
CHANIN PELTIER	1262859	FLOWER GARDEN REFUND GIBSON PARK	# 327070		06/12/2015	06/18/2015	06/24/2015	06/24/2015	75.00
CHANIN PELITER	1202039	FLOWER GARDEN	# 327070		00/12/2013	00/10/2013	00/24/2013	00/24/2015	75.00
1078 - PICKWICKS OFFICE CITY	5610041	UNV PENCIL MECH.	Paid by Check		06/05/2015	06/16/2015	06/16/2015	06/24/2015	(10.48)
		7MM	# 326983						
1078 - PICKWICKS OFFICE CITY	5610041	UNV PENCIL MECH. 7MM	Paid by Check # 326983		06/05/2015	06/16/2015	06/24/2015	06/24/2015	10.48
1078 - PICKWICKS OFFICE CITY	5612090	20- CORD HANDSET	Paid by Check		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(21.53)
TOTO TRONUTONO CITTOL CITT	0012070	25'	# 326983		00,07,20.0	00, 10, 20.0	00, 10, 2010	33/2 1/2013	(255)
1078 - PICKWICKS OFFICE CITY	5612090	20- CORD HANDSET	Paid by Check		06/09/2015	06/16/2015	06/24/2015	06/24/2015	21.53
1070 DICKWICKS OFFICE CITY	5611890	25' HP CB435a - TONER -	# 326983		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(40.00)
1078 - PICKWICKS OFFICE CITY	3011890	FORESTRY	Paid by Check # 326983		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(68.99)
1078 - PICKWICKS OFFICE CITY	5611890	HP CB435a - TONER -	Paid by Check		06/09/2015	06/16/2015	06/24/2015	06/24/2015	68.99
		FORESTRY	# 326983						
1078 - PICKWICKS OFFICE CITY	5610040	SMD EXP	Paid by Check		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(269.37)
		FILE/BINDRS/TAPE/RU BBERBANDS/PENCIL/K	# 326983						
		EYBOARD							
1078 - PICKWICKS OFFICE CITY	5610040	SMD EXP	Paid by Check		06/04/2015	06/16/2015	06/24/2015	06/24/2015	269.37
		FILE/BINDRS/TAPE/RU	# 326983						
		BBERBANDS/PENCIL/K EYBOARD							
1460 - POWER PRO EQUIPMENT CO	32950	BACKPACK	Paid by Check		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(513.91)
		BLOWER/LOWER	# 326986						,
4440 DOWED DDG FOUNDMENT GO	00050	HOUSEING	D		07/00/0045	0//4//0045	0//04/0045	07/04/0045	540.04
1460 - POWER PRO EQUIPMENT CO	32950	BACKPACK BLOWER/LOWER	Paid by Check # 326986		06/03/2015	06/16/2015	06/24/2015	06/24/2015	513.91
		HOUSEING	# 320700						
1460 - POWER PRO EQUIPMENT CO	33281	5 GALL ENGINE OIL -	Paid by Check		06/10/2015	06/16/2015	06/16/2015	06/24/2015	(108.00)
		STIL	# 326986						
1460 - POWER PRO EQUIPMENT CO	33281	5 GALL ENGINE OIL - STIL	Paid by Check # 326986		06/10/2015	06/16/2015	06/24/2015	06/24/2015	108.00
1460 - POWER PRO EQUIPMENT CO	33326	SCREW	Paid by Check		06/11/2015	06/16/2015	06/16/2015	06/24/2015	(63.62)
		SHOULERS/CAP /AIR	# 326986					11.1.1.20.00	(33.02)
		FILTERS/PERF GLOVES							
		-MOWERS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1460 - POWER PRO EQUIPMENT CO	33326	SCREW SHOULERS/CAP /AIR FILTERS/PERF GLOVES -MOWERS	Paid by Check # 326986		06/11/2015	06/16/2015	06/24/2015	06/24/2015	63.62
1460 - POWER PRO EQUIPMENT CO	33554	SHELD TRAILING/ROD SHIELD MOWER- PUSH WHEEL TRIMMER			06/15/2015	06/17/2015	06/17/2015	06/24/2015	(364.45)
1460 - POWER PRO EQUIPMENT CO	33554	SHELD TRAILING/ROD SHIELD MOWER- PUSH WHEEL TRIMMER	•		06/15/2015	06/17/2015	06/24/2015	06/24/2015	364.45
2793 - BAILEY REITZ	06012015/JUNE		Paid by Check # 326991		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(147.20)
2793 - BAILEY REITZ	06012015/JUNE		Paid by Check # 326991		06/01/2015	06/16/2015	06/24/2015	06/24/2015	147.20
2793 - BAILEY REITZ	TRAVEL/061915		Paid by Check # 326991		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(90.28)
2793 - BAILEY REITZ	TRAVEL/061915		Paid by Check # 326991		06/15/2015	06/18/2015	06/24/2015	06/24/2015	90.28
CHRISTINE ROYER	1266585	REFUND UNABLE TO ATTTEND JR GOLF	Paid by Check # 327071		06/17/2015	06/16/2015	06/16/2015	06/24/2015	(30.00)
CHRISTINE ROYER	1266585	REFUND UNABLE TO ATTTEND JR GOLF	Paid by Check # 327071		06/17/2015	06/16/2015	06/24/2015	06/24/2015	30.00
1143 - RYANS CASH & CARRY	152692	5 PKG LIGHT BULBS	Paid by Check # 326994		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(20.35)
1143 - RYANS CASH & CARRY	152692	5 PKG LIGHT BULBS	Paid by Check # 326994		06/08/2015	06/16/2015	06/24/2015	06/24/2015	20.35
1079 - SAM'S CLUB	5481	7715090285386843/EV ENT SUPPLIES	# 326996		06/16/2015	06/17/2015	06/17/2015	06/24/2015	(399.96)
1079 - SAM'S CLUB	5481	7715090285386843/EV ENT SUPPLIES	Paid by Check # 326996		06/16/2015	06/17/2015	06/24/2015	06/24/2015	399.96
1494 - SELSTAD'S SOD FARM	25483	1,100 SQ FT SOD SMALL ROLL/PALLET CHARGE - MITCHLL PARK	Paid by Check # 326997		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(201.50)
1494 - SELSTAD'S SOD FARM	25483	1,100 SQ FT SOD SMALL ROLL/PALLET CHARGE - MITCHLL PARK	Paid by Check # 326997		06/04/2015	06/16/2015	06/24/2015	06/24/2015	201.50
1494 - SELSTAD'S SOD FARM	25485	4- SMALL ROLL SOD - MITCHELL PAKR	Paid by Check # 326997		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(10.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	TS PAYABLE								
1494 - SELSTAD'S SOD FARM	25485	4- SMALL ROLL SOD - MITCHELL PAKR	Paid by Check # 326997		06/04/2015	06/16/2015	06/24/2015	06/24/2015	10.00
1494 - SELSTAD'S SOD FARM	25486	PALLET RETURN REFUND - SOD	Paid by Check # 326997		06/04/2015	06/16/2015	06/24/2015	06/24/2015	(10.00)
1494 - SELSTAD'S SOD FARM	25486	PALLET RETURN REFUND - SOD	Paid by Check # 326997		06/04/2015	06/16/2015	06/16/2015	06/24/2015	10.00
1107 - SMITH EQUIPMENT CO	262655	ASPHALT/CONCRETE CUTTING BLADE	Paid by Check # 327001		06/17/2015	06/17/2015	06/17/2015	06/24/2015	(279.00)
1107 - SMITH EQUIPMENT CO	262655	ASPHALT/CONCRETE CUTTING BLADE	Paid by Check # 327001		06/17/2015	06/17/2015	06/24/2015	06/24/2015	279.00
1107 - SMITH EQUIPMENT CO	262571	12 - MARKING PAINT ORNAGE	Paid by Check # 327001		06/16/2015	06/17/2015	06/17/2015	06/24/2015	(42.00)
1107 - SMITH EQUIPMENT CO	262571	12 - MARKING PAINT ORNAGE	Paid by Check # 327001		06/16/2015	06/17/2015	06/24/2015	06/24/2015	42.00
1067 - SODERS FLEET SUPPLY	202125	KNCO GLOVE/ HD NOZZLE/EVRT ZIPTIE/ TOILET TRUCK	Paid by Check		06/05/2015	06/16/2015	06/16/2015	06/24/2015	(17.70)
1067 - SODERS FLEET SUPPLY	202125	KNCO GLOVE/ HD NOZZLE/EVRT ZIPTIE/ TOILET TRUCK	Paid by Check # 327002		06/05/2015	06/16/2015	06/24/2015	06/24/2015	17.70
2214 - CINDY STEIN	06172015	FUEL REIMBURSEMENT - 66 MILES	Paid by Check # 327005		06/17/2015	06/16/2015	06/16/2015	06/24/2015	(37.95)
2214 - CINDY STEIN	06172015	FUEL REIMBURSEMENT - 66 MILES			06/17/2015	06/16/2015	06/24/2015	06/24/2015	37.95
1193 - TC GLASS DISTRIBUTOR INC	1007181	5- 1/4" CLEAR POLYCARBONATE- RESERVATION BOX	Paid by Check # 327008		06/05/2015	06/16/2015	06/16/2015	06/24/2015	(42.35)
1193 - TC GLASS DISTRIBUTOR INC	1007181	5- 1/4" CLEAR POLYCARBONATE- RESERVATION BOX	Paid by Check # 327008		06/05/2015	06/16/2015	06/24/2015	06/24/2015	42.35
1286 - TOOL BOX INC	216025	MILW HACKALL	Paid by Check # 327019		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(180.45)
1286 - TOOL BOX INC	216025	MILW HACKALL	Paid by Check # 327019		06/03/2015	06/16/2015	06/24/2015	06/24/2015	180.45
1081 - WARDEN PAPER CO	7935	10 RIMS BLUE BOND - TIME CARDS	Paid by Check # 327030		06/02/2015	06/16/2015	06/16/2015	06/24/2015	(47.50)
1081 - WARDEN PAPER CO	7935	10 RIMS BLUE BOND - TIME CARDS			06/02/2015	06/16/2015	06/24/2015	06/24/2015	47.50
1081 - WARDEN PAPER CO	7912	30 CASES 20 LB COPY MACHINE PAPER			06/02/2015	06/17/2015	06/17/2015	06/24/2015	(1,005.00)
1081 - WARDEN PAPER CO	7912		Paid by Check # 327030		06/02/2015	06/17/2015	06/24/2015	06/24/2015	1,005.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNTS 1103 - WCS TELECOM	21828757	MAY LONG DIST PHONE SERV. PARK&	Paid by Check # 327032		06/01/2015	06/17/2015	06/17/2015	06/24/2015	(56.47)
1103 - WCS TELECOM	21828757	REC OFFICE MAY LONG DIST PHONE SERV. PARK&	Paid by Check # 327032		06/01/2015	06/17/2015	06/24/2015	06/24/2015	56.47
1269 - WILBUR ELLIS CO	9104307	REC OFFICE PENDULUM AQUA CAP/SPEED ZONE BORADLEAF/GLY STAR	Paid by Check # 327034		06/11/2015	06/17/2015	06/17/2015	06/24/2015	(432.75)
1269 - WILBUR ELLIS CO	9104307	- RET WEEDS PENDULUM AQUA CAP/SPEED ZONE BORADLEAF/GLY STAR - RET WEEDS	Paid by Check # 327034		06/11/2015	06/17/2015	06/24/2015	06/24/2015	432.75
		- KLI WLLD3	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 570	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	Ε							
1129 - STATE OF MONTANA	TRANSIT REFUND	RETURN PAYMENT FOR TRANSIT SUBSIDY. SHOULD HAVE GONE TO GFTD	Paid by Check # 327057		06/23/2015	06/23/2015	06/23/2015	06/24/2015	15,151.66
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 1	\$15,151.66
Object 20321 - RABIES CE	RTIFICATES								
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/81591	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 326496		05/26/2015	06/05/2015	06/05/2015	06/10/2015	15.00
WENDY RIENER	RABIES/RIENER	RABIES # 15 00016	Paid by Check # 326659		05/26/2015	06/05/2015	06/05/2015	06/10/2015	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/APR15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 326784		06/05/2015	06/12/2015	06/12/2015	06/17/2015	45.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/APR15	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 326813		06/04/2015	06/12/2015	06/12/2015	06/17/2015	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/MAY15	REFUND ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check		06/09/2015	06/20/2015	06/20/2015	06/24/2015	15.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/MAY15	ANIMAL SHELTER RABIES CERTIFICATES	Paid by Check		06/09/2015	06/20/2015	06/20/2015	06/24/2015	15.00
				t 20321 - RAE	BIES CERTIFIC	CATES Totals	Invo	ice Transactions 6	\$120.00
Object 20322 - SPAY/NEU			_						
SHANE PRICE	ALTER/PRICE	ALTER CERT # 15 00006	Paid by Check # 326658		05/19/2015	06/05/2015	06/05/2015	06/10/2015	100.00



Accounts Payable by G/L Distribution Report Payment Date Range 06/05/15 - 06/24/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20322 - SPAY/NEU										
1491 - BEST FRIENDS ANIMAL HOSPITAL	ALTER/MAY15	ANIMAL SHELTER	Paid by Check		06/03/2015	06/12/2015	06/12/2015		06/17/2015	50.00
PC		ALTER CERTIFICATE	# 326676							
		REFUND	Object "	00222 - CDAV	NEUTER DEP	OCITE Totals	Inve	oice Transactions	· ·	\$150.00
Object 20361 - RECTRAC F	PELIND		Object a	20322 - SPAT	NEUTER DEP	USITS TOTALS	IIIVC	nce mansactions	2	\$130.00
JOSH STILLMAN	06092015	CARD CHARGED 3	Paid by Check		06/09/2015	06/09/2015	06/09/2015		06/10/2015	70.00
JOSH STILLIVIAN	00072013	TIMES IN ERROR	# 326661		00/07/2013	00/07/2013	00/09/2013		00/10/2013	70.00
LYNCH LIVESTOCK	1258628	ALCOHOL REFUND	Paid by Check		06/02/2015	06/01/2015	06/01/2015		06/10/2015	50.00
			# 326652							
ELIESE SAGO	1258630	ALCOHOL REFUND	Paid by Check		06/02/2015	06/01/2015	06/01/2015		06/10/2015	35.00
			# 326660							
WAYNE HANSELL	1261818	ZACHARY & KAYLEE	Paid by Check		06/10/2015	06/09/2015	06/09/2015		06/17/2015	85.00
DAVID LEDAV	12/2/00	SWIM LESSONS	# 326834		07/12/2015	07/00/2015	07/00/2015		0//17/2015	20.00
DAVID LERAY	1262600	REFUND GOLF LESSONS	Paid by Check # 326837		06/12/2015	06/09/2015	06/09/2015		06/17/2015	30.00
ERIK MADSEN	1260773	UNABLE TO ATTEND	Paid by Check		06/08/2015	06/08/2015	06/08/2015		06/17/2015	75.00
EKIK WINDSERV	1200770	OWNER TO ATTEND	# 326839		00/00/2010	00/00/2010	00/00/2010		00/1//2010	70.00
BRAD TALCOTT	1260792	WILL BE	Paid by Check		06/08/2015	06/08/2015	06/08/2015		06/17/2015	300.00
		TRAVELING/UNABLE	# 326843							
		TO ATTEND								
JASON BOYD	1264911	CAMP REFUND	Paid by Check		06/15/2015	06/18/2015	06/18/2015		06/24/2015	75.00
IIII IE DANIEI C	10/4/70	DEFLIND DENTAL	# 327060		0//15/2015	07/10/2015	0//10/2015		0//04/0015	75.00
JULIE DANIELS	1264679	REFUND RENTAL	Paid by Check # 327062		06/15/2015	06/18/2015	06/18/2015		06/24/2015	75.00
CRAIG GRESHAM	1261112	REFUND - LPGA GIRLS			06/08/2015	06/16/2015	06/16/2015		06/24/2015	35.00
	.202	GOLF	# 327066		00,00,20.0	00, 10, 2010	00/ 10/2010		00/2 1/2010	00.00
LORI OSTBERG	1262926	REFUND FIRST TEE	Paid by Check		06/12/2015	06/18/2015	06/18/2015		06/24/2015	30.00
		PROGRAM	# 327069							
CHANIN PELTIER	1262859	REFUND GIBSON PARK			06/12/2015	06/18/2015	06/18/2015		06/24/2015	75.00
OUDICTIME DOVED	10//505	FLOWER GARDEN	# 327070		0//17/0015	0//1//0015	0//1//0015		0//04/0015	20.00
CHRISTINE ROYER	1266585	REFUND UNABLE TO ATTTEND JR GOLF	Paid by Check # 327071		06/17/2015	06/16/2015	06/16/2015		06/24/2015	30.00
		ATTIEND JR GOLF	# 32/0/1	Ohiect 20361	- RECTRAC RE	FIIND Totals	Invo	ice Transactions	13	\$965.00
Department 11 - CITY COMMISSION				Object 20301	KECTICAC KE	TOTAL TOTALS	IIIVC	ncc mansactions	13	ψ703.00
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE	Paid by Check		06/03/2015	06/15/2015	06/15/2015		06/24/2015	86.70
.255 BANTO BOSTNESS WHOTHING INC	770100	AGREEMENT MAY 2015			30, 30, 2013	55/ 15/2015	30/ 10/2010		55/2 1/2010	00.70
				0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$86.70
			-	Division 091 -	CITY COMMIS	SSION Totals	Invo	oice Transactions	1	\$86.70
			De	epartment 11 -	CITY COMMIS	SSION Totals	Invo	oice Transactions	1	\$86.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL		•						'	·	
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43350 - MEMBERS	HIPS & DUES									
1317 - ICMA INTERNATIONAL	119156	ICMA ANNUAL DUES	Paid by Check		06/11/2015	06/15/2015	06/15/2019	5	06/24/2015	955.15
CITY/COUNTY MANAGEMENT ASSOCIAT	117100	GREGORY DOYON	# 327049		00/11/2010	00/10/2010	00/10/2010		00/2 1/2010	700.10
1317 - ICMA INTERNATIONAL	119155	ICMA ANNUAL DUES	Paid by Check		06/11/2015	06/15/2015	06/15/2015	5	06/24/2015	895.02
CITY/COUNTY MANAGEMENT ASSOCIAT		JENNIFER REICHELT	# 327049							
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$1,850.17
Object 43590 - OTHER PR	ROFESSIONAL S	ERVICES MISCELLANE	OUS							
1529 - CENTRAL MONTANA RADIO	115053895	RECRUITMENT	Paid by Check		05/31/2015	06/18/2015	06/18/2015	5	06/24/2015	180.00
NETWORK		ADVERTISING	# 326901							
1897 - PETTY CASH	061715	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015	5	06/24/2015	24.48
		CASH	# 327041							
		Object 43590 - OT	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$204.48
Object 43735 - MEALS IN	CITY									
1897 - PETTY CASH	061815	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015	5	06/24/2015	13.00
		CASH	# 327041							
				Object 437 3	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	1	\$13.00
Object 45320 - OFFICE EC	QUIPMENT REN	TALS								
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE	Paid by Check		06/03/2015	06/15/2015	06/15/2015	5	06/24/2015	86.70
		AGREEMENT MAY 201	5 # 326911							
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$86.70
				Division 11	L1 - CITY MAN	IAGER Totals	Inv	oice Transactions	6	\$2,154.35
Division 112 - NEIGHBORHOOD CO	UNCIL									
Object 43590 - OTHER PR	ROFESSIONAL S	ERVICES MISCELLANE	OUS							
1351 - TROPHIES EXPRESS INC	051815A	NEIGHBORHOOD	Paid by Check		05/18/2015	06/15/2015	06/15/2015	5	06/24/2015	20.00
		COUNCIL NAME	# 327022							
		BADGES								
		Object 43590 - OT	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$20.00
			Division	112 - NEIGHE	BORHOOD CO	UNCIL Totals	Inv	oice Transactions	1	\$20.00
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5613460	OFFICE SUPPLY	Paid by Check		06/12/2015	06/09/2015	06/09/2015	5	06/24/2015	35.68
			# 326983							
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$35.68
Object 43790 - MISCELLA	NEOUS TRAVEL	. EXPENSE								
2682 - MASTERCARD PROCESSING		5 5569630700049139/P	R Paid by Check		06/09/2015	06/09/2015	06/09/2015	5	06/24/2015	129.00
CENTER		OFESSIONAL	# 326948							
		SERVICES								
		(bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$129.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS								
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE AGREEMENT MAY 2015	Paid by Check # 326911		06/03/2015	06/15/2015	06/15/2015		06/24/2015	86.70
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$86.70
				Divisio	n 114 - CITY (CLERK Totals	Invo	oice Transactions	3	\$251.38
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
1078 - PICKWICKS OFFICE CITY	5606740	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 326566		05/28/2015	06/05/2015	06/05/2015		06/10/2015	19.66
4TH OF JULY PARADE COMMITTEE	GFAS/2015	JULY 4TH 2015 PARADE ENTRY	Paid by Check # 326845		06/12/2015	06/12/2015	06/12/2015		06/17/2015	40.00
DAN HOPKINS	GFAS/061315	DJ FEES FOR PETAPALOOZA REMOTE	Paid by Check # 326835		06/13/2015	06/12/2015	06/12/2015		06/17/2015	160.00
SHEENA SMITH	REFUND/SMITH	REIMBURSEMNT FOR PETAPALOOZA BASKETS	Paid by Check # 326841		06/06/2015	06/12/2015	06/12/2015		06/17/2015	40.00
2124 - CAT GRAPHICS INC	14904	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 326898		06/05/2015	06/20/2015	06/20/2015		06/24/2015	194.30
2682 - MASTERCARD PROCESSING CENTER	2010/052715	5569630500052010/AN IMALSHELTER	Paid by Check # 326947		05/27/2015	06/20/2015	06/20/2015		06/24/2015	163.16
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	20.00
			Objec	t 42150 - VOL	UNTEER EXPE	ENSES Totals	Invo	oice Transactions	7	\$637.12
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5606740	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 326566		05/28/2015	06/05/2015	06/05/2015		06/10/2015	62.78
2682 - MASTERCARD PROCESSING CENTER	2010/052715	5569630500052010/AN IMALSHELTER			05/27/2015	06/20/2015	06/20/2015		06/24/2015	35.73
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$98.51
Object 42230 - JANITORIA	AL SUPPLIES	,								
1908 - PROVETLOGIC LLC	2405	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 326571		04/07/2015	06/05/2015	06/05/2015		06/10/2015	1,509.50
2524 - JILLIAN VANOVERBEKE	REIMBURSE/05 2215	ANIMAL SHELTER CLEANING SUPPLIES	# 320371 Paid by Check # 326622		05/22/2015	06/05/2015	06/05/2015		06/10/2015	42.00
	ZZ 13	CLLAINING SOLI LILS		et 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	2	\$1,551.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 42290 - OTHER OP	EDATING CURRI	TEC								
1608 - HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER	Paid by Check		05/25/2015	06/05/2015	04/05/201	E	06/10/2015	198.9
1000 - MILL'S PET NUTRITION SALES INC	730313/WAT13	MONTHLY PET FOOD SUPPLY	# 326520		03/23/2013	00/03/2013	00/03/201	5	00/10/2013	190.9
2524 - JILLIAN VANOVERBEKE	REIMBURSE/05 2215	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 326622		05/22/2015	06/05/2015	06/05/201	5	06/10/2015	11.9
2682 - MASTERCARD PROCESSING CENTER	2010/052715	5569630500052010/AN IMALSHELTER	Paid by Check # 326947		05/27/2015	06/20/2015	06/20/201	5	06/24/2015	53.1
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	In	voice Transactions	3	\$264.1
Object 42390 - OTHER RE		NANCE SUPPLIES								
1213 - MOSCH ELECTRIC MOTORS INC	95859	ANIMAL SHELTER REPAIRS	Paid by Check # 326558		05/19/2015	06/05/2015	06/05/201	5	06/10/2015	300.5
1224 - NORTHWEST PIPE FITTINGS INC	2474400	ANIMAL SHELTER REPAIRS	Paid by Check # 326979		06/05/2015	06/20/2015	06/20/201	5	06/24/2015	105.3
		,	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	In	voice Transactions	2	\$405.9
Object 43412 - FAX & OTH										
1076 - VERIZON WIRELESS	9746780362	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 327029		06/04/2015	06/20/2015	06/20/201	5	06/24/2015	60.9
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	In	voice Transactions	1	\$60.9
Object 43420 - ELECTRIC	UTILITY		-							
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/201	5	06/10/2015	216.1
				Object 43420 -	ELECTRIC UT	TLITY Totals	In	voice Transactions	1	\$216.1
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/201	5	06/10/2015	803.5
				Object 43	8430 - GAS UT	TLITY Totals	In	voice Transactions	1	\$803.5
Object 43590 - OTHER PR					05/07/00/5	0./105/0045	0./ 10= 1004	_	0./ / 10./ 10.0 4 5	
1611 - MWI VETERINARY SUPPLY CO	6384940	ANIMAL SHELTER VETERINARY SUPPLIES			05/27/2015	06/05/2015			06/10/2015	372.5
1079 - SAM'S CLUB	5975/052515	ANIMAL SHELTER ANNUAL MEMBERSHIP FEES	Paid by Check # 326579		05/25/2015	06/05/2015	06/05/201	5	06/10/2015	45. C
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/2015	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 326633		06/05/2015	06/05/2015	06/05/201	5	06/10/2015	102.0
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/053115	ANIMAL SHELTER ADVERTISING	Paid by Check # 326691		05/31/2015	06/12/2015	06/12/201	5	06/17/2015	716.0
		EXPENSES								
		Object 43590 - OTH	ED DDOEFCCI	MAI CEDVICE	C MICCELLAN	IEOUS Totals	In	voice Transactions	1	\$1,235.5



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL							0, 2 2 0, 10		
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	175663	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 326502		05/20/2015	06/05/2015	06/05/2015	06/10/2015	315.38
1061 - NATIONAL LAUNDRY	03514/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 326562		05/19/2015	06/05/2015	06/05/2015	06/10/2015	44.89
1061 - NATIONAL LAUNDRY	05289/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 326562		05/26/2015	06/05/2015	06/05/2015	06/10/2015	10.33
1145 - DE LAGE LANDEN	45908266	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 326701		06/06/2015	06/12/2015	06/12/2015	06/17/2015	180.00
1061 - NATIONAL LAUNDRY	07074/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 326762		06/02/2015	06/12/2015	06/12/2015	06/17/2015	10.33
1140 - ECOLAB INC	5972388	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 326916		06/10/2015	06/20/2015	06/20/2015	06/24/2015	62.00
1061 - NATIONAL LAUNDRY	08877/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 326975		06/09/2015	06/20/2015	06/20/2015	06/24/2015	10.33
1061 - NATIONAL LAUNDRY	10646/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 326975		06/16/2015	06/20/2015	06/20/2015	06/24/2015	44.89
		WWW.TTERWWOOL	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 8	\$678.15
Object 43690 - OTHER REP	AIR & MAINTEN	NANCE SERVICES	,						
1298 - EKLUNDS APPLIANCE & TV INC	200110	ANIMAL SHELTER REPAIRS	Paid by Check # 326505		05/26/2015	06/05/2015	06/05/2015	06/10/2015	162.75
		Object 436 9	00 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions 1	\$162.75
Object 45920 - REFUNDS &									
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216 141	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326482		05/26/2015	06/05/2015	06/05/2015	06/10/2015	100.00
WILLIAM FERRARO	REFUND/FERRA RO	ADOPTION REFUND/ MACK DIDN'T WORK OUT	Paid by Check # 326645		05/23/2015	06/05/2015	06/05/2015	06/10/2015	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/389 45	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326531		05/22/2015	06/05/2015	06/05/2015	06/10/2015	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/389 64	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 326531		05/26/2015	06/05/2015	06/05/2015	06/10/2015	100.00



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	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ŀ	Fund 1000 - GENERAL										
	Department 14 - ADMINISTRATION										
	Division 141 - ANIMAL SHELTER	DETMBURGEM	-NTC								
	Object 45920 - REFUNDS &			5		0 / 100 1001 5	0.4.40.40045	0//40/0045	,	0././47./0045	44.50
	1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER	Paid by Check		06/03/2015	06/12/2015	06/12/2015	(06/17/2015	11.53
	PC	972	GUARDIAN ANGEL REIMBURSEMENT	# 326677							
	1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		06/03/2015	06/12/2015	06/12/2015	(06/17/2015	100.00
F	PC	Y15	GUARDIAN ANGEL	# 326677							
	1407 DIC CVV ANIMAL MEDICAL CENTED	CHADDIAN/214	REIMBURSEMENT	Doid by Chook		04/02/2015	04/12/2015	04/12/2015	,	04/17/2015	104.00
	1607 - BIG SKY ANIMAL MEDICAL CENTER	650	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 326678		06/03/2015	06/12/2015	06/12/2015	(06/17/2015	104.08
		630	REIMBURSEMENT	# 320070							
	1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216	ANIMAL SHELTER	Paid by Check		06/03/2015	06/12/2015	06/12/2015	(06/17/2015	23.95
	TOO TO SKY THANKE MEDICAL CENTER	683	GUARDIAN ANGEL	# 326678		00/00/2010	00/12/2010	00/12/2010	`	30/1//2010	20.70
			REIMBURSEMENT								
-	1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/216	ANIMAL SHELTER	Paid by Check		06/03/2015	06/12/2015	06/12/2015	(06/17/2015	100.00
		674	GUARDIAN ANGEL	# 326678							
			REIMBURSEMENT								
	1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/MA	ANIMAL SHELTER	Paid by Check		06/09/2015	06/20/2015	06/20/2015	(06/24/2015	475.00
(CLINIC PC	Y15	GUARDIAN ANGEL	# 326907							
,	2064 - KELLERS MOBILE VETERINARY	CHADDIAN/200	PAYMENT	Doid by Chook		04/15/2015	04/20/2015	04/20/2015	,	04/04/0015	100.00
	CLINIC	62	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 326944		06/15/2015	06/20/2015	06/20/2015	(06/24/2015	100.00
,	CLINIC	02	PAYMENT	# 320944							
	2064 - KELLERS MOBILE VETERINARY	GUARDIAN/390	ANIMAL SHELTER	Paid by Check		06/15/2015	06/20/2015	06/20/2015	(06/24/2015	150.00
	CLINIC	89	GUARDIAN ANGEL	# 326944		00/ 10/2010	00, 20, 20.10	00/20/2010	·	30, 2 1, 20 10	100100
			PAYMENT								
				Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	ice Transactions	-	\$1,504.56
					Division 141	- ANIMAL SHI	ELTER Totals	Invo	ice Transactions 4	44	\$7,618.76
	Division 192 - CITY 190										
	Object 42120 - COMPUTER	ACCESSORIES									
•	1666 - EVCO SOUND & ELECTRONICS	24488	EQUIPMENT-OFFICE	Paid by Check		05/28/2015	06/01/2015	06/01/2015	(06/10/2015	7,793.00
				# 326507						_	
				,	2120 - COMPU	JTER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$7,793.00
	Object 43590 - OTHER PRO										
	2682 - MASTERCARD PROCESSING	4564/05312015	5569632800044564/TH			05/31/2015	06/15/2015	06/15/2015	(06/24/2015	101.58
(CENTER		INKSTOCK	# 326957							
			SUBSCRIPTION	ED DDOEECCE	MAL CERVICE	C MICCELLAN	FOLIC Tetals	1	dan Tunnanaklari -	_	¢101 F0
			Object 43590 - OTH	EK PROFESSIO					ice Transactions	-	\$101.58
				_		sion 192 - CIT			ice Transactions 2	_	\$7,894.58
				D	epartment 14 -	WALISTRIAM	TION TOTALS	ITIVO	ice Transactions !	טט	\$17,939.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COUI Division 151 - COURT	RT								
Object 42110 - PAPER	& FORMS								
1078 - PICKWICKS OFFICE CITY	5611400	OFFICE SUPPLIES	Paid by Check # 326774		06/08/2015	06/12/2015	06/12/2015	06/17/2015	9.66
1078 - PICKWICKS OFFICE CITY	5608820	OFFICE SUPPLIES	Paid by Check # 326774		06/09/2015	06/12/2015	06/12/2015	06/17/2015	109.99
				Object 4211	O - PAPER & F	ORMS Totals	Invo	pice Transactions 2	\$119.65
Object 43210 - PRINTI									
1078 - PICKWICKS OFFICE CITY	5612490	OFFICE SUPPLIES	Paid by Check # 326774			06/12/2015			206.95
			Objec	43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 1	\$206.95
Object 43410 - TELEPH		0 VD T 4 A0DEE: :-::-	5		0.10.100.	0./.40./00:-	0./40/05:=	0.4.4.7.45.5.5	
1592 - VISION NET INC	21062	3 YR T-1 AGREEMENT	Paid by Check # 326810		06/04/2015	06/12/2015	06/12/2015	06/17/2015	229.08
				Object 4	3410 - TELEP	PHONE Totals	Invo	pice Transactions 1	\$229.08
Object 43525 - APPEAI									
MARIAN E ABRAHAMSON	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326635		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.00
LEONARD BYONG BENNETT	5/21/15	JUROR APPEARED 5/21/2015 NOT SELECTED	Paid by Check # 326636		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.00
PAUL THOMAS BERTOLI	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326637		06/02/2015	06/02/2015	06/02/2015	06/10/2015	24.00
HARRY BIRKENBUEL	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326638		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.00
KENDRA KAY BRAGG	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326639		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.00
SANDRA LEE BRUCKNER	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326640		06/02/2015	06/02/2015	06/02/2015	06/10/2015	24.00
MARY A BURKSTRAND	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326641		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.00
KURTIS J BURRALL	5/21/15	SERVED ON JURY 5/21/15	Paid by Check # 326642		06/02/2015	06/02/2015	06/02/2015	06/10/2015	24.00
SHERRI L CARLSTROM	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326643		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.00
JED D FULBRIGHT	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326646		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 43525 - APPEARAN	ICE FEES								
ROBERT LLOYD HAENSEL	5/21/15	JUROR APPEARED	Paid by Check		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
		5/21/2015 BUT NOT SELECTED	# 326647						
JANIS S HARDEN	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326648		06/02/2015	06/02/2015	06/02/2015	06/10/2015	24.0
MELODY JACOBS	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326649		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
LAURA ROSE JOHNSON	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326650		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
LINDA L LENCI	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326651		06/02/2015	06/02/2015	06/02/2015	06/10/2015	24.0
VALERIE BARNES MEADOR	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326653		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
JADE RENE MOTSCHENBACHER	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326655		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
DARLENE MONTGOMERY PARMITER	5/21/15	SERVED ON JURY 5/21/2015	Paid by Check # 326656		06/02/2015	06/02/2015	06/02/2015	06/10/2015	24.0
BEVERLY J POTHE	5/21/15	SERVED ON JURY 5/21/15	Paid by Check # 326657		06/02/2015	06/02/2015	06/02/2015	06/10/2015	24.0
AMY M THEISEN	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326662		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
WALTER C THERIAULT	5/21/15	JUROR APPEARED 5/21/2015 NOT SELECTED	Paid by Check # 326663		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
DONNA L WILLIAMS	5/21/15	JUROR APPEARED 5/21/2015 BUT NOT SELECTED	Paid by Check # 326664		06/02/2015	06/02/2015	06/02/2015	06/10/2015	12.0
				Object 43525 -	APPEARANCE	FEES Totals	Invo	oice Transactions 22	\$348.0
Object 43590 - OTHER PR									
1258 - DAVIS BUSINESS MACHINES INC	175283	CONTRACT BASE RATE FOR 4/6/15-5/5/15	# 326700		05/12/2015	06/11/2015	06/12/2015	06/17/2015	20.7
1258 - DAVIS BUSINESS MACHINES INC	175277	CONTRACT BASE RATE FOR 5/9/15-6/8/15	# 326700		05/12/2015	06/11/2015		06/17/2015	98.0
		Object 43590 - OTH	IER PROFESSION					pice Transactions 2	\$118.7
					Division 151 - C			pice Transactions 28	\$1,022.4
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	pice Transactions 28	\$1,022.4



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER O			D		07/00/0045	07/00/0045	0//00/0045	0//00/0045	07/47/0045	70.0
1078 - PICKWICKS OFFICE CITY	5608840	CORRECTION TAPE REFILLS, 2-CASES PAPER	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/02/2015	06/17/2015	79.9
1078 - PICKWICKS OFFICE CITY	5611420	PEN REFILLS, CORRECTION REFILLS, FILE LABELS, MARKERS	Paid by Check # 326774		06/09/2015	06/08/2015	06/08/2015	06/09/2015	06/17/2015	54.7
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5 2	\$134.6
Object 43590 - OTHER PR										
ANGELA NURRE	06042015CDV1 4941	DISTRICT COURT TRANSCRIPT ON PERKINS HEARING FORCASSIDY BLOMGREN	Paid by Check # 327068		06/04/2015	06/15/2015	06/15/2015	06/11/2015	06/24/2015	210.8
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	5 1	\$210.8
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE AGREEMENT MAY 2015	Paid by Check # 326911		06/03/2015	06/15/2015	06/15/2015		06/24/2015	86.7
			Object 4363	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions	5 1	\$86.7
				Division 17	1 - CITY ATTO	DRNEY Totals		oice Transactions		\$432.1
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42130 - MICROFI	IM DUDUICATING	2 & DDINTED CIIDDI IE	S	De	partment 17 -	LEGAL Totals	Invo	oice Transactions	5 4	\$432.1
2810 - DIS TECHNOLOGIES	28070	PO 2015-272 MICRO	Paid by Check		06/17/2015	06/16/2015	06/16/2015		06/24/2015	9,551.9
2010 · DIS TECHNOLOGIES	20070	FILMING OF YEARS 2003 AND 2004	# 326914		00/1//2013	00/10/2013	00/10/2013		00/24/2013	7,551.7
		Object 42130 - MI	CROFILM, DUF	LICATING &	PRINTER SUP	PLIES Totals	Invo	oice Transactions	5 1	\$9,551.9
Object 42190 - OTHER O	FFICE SUPPLIES									
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15	Paid by Check # 326617		06/04/2015	06/04/2015	06/04/2015		06/10/2015	29.5
1078 - PICKWICKS OFFICE CITY	5608691	BINDERS 1" FOR GFPD	Paid by Check # 326566		06/03/2015	06/04/2015	06/04/2015		06/10/2015	127.3
1078 - PICKWICKS OFFICE CITY	5608690	BINDERS AND SUPPLIES	Paid by Check # 326566		06/01/2015	06/04/2015	06/04/2015		06/10/2015	175.6
1078 - PICKWICKS OFFICE CITY	C5599981	RETURN OF 100CT BINDERS	Paid by Check # 326566		06/01/2015	06/04/2015	06/04/2015		06/10/2015	(199.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN047445	TONER	Paid by Check # 326703		05/29/2015	06/15/2015	06/15/2015		06/17/2015	68.9
2576 - IDENTISYS INC	257340	RIBBON	Paid by Check # 326725		06/12/2015	06/15/2015	06/15/2015		06/17/2015	252.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN	TCE CUIDDI TEC S	MATERIALS							
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING	4262/061715	5569633100044262/06	Daid by Chack		06/17/2015	06/16/2015	04/14/2015	06/24/2015	367.20
CENTER	4202/001/15	1715	# 326960		00/1//2015	00/10/2015	00/10/2013	00/24/2013	307.20
1078 - PICKWICKS OFFICE CITY	5615630	MISC OFFICE	Paid by Check		06/18/2015	06/16/2015	06/16/2015	06/24/2015	334.23
		SUPPLIES	# 326983						
		Object 4	2190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inve	oice Transactions 8	\$1,155.94
Object 42240 - CLOTHING		DO 0/0 00N0EADLE	D : 1.1 OI 1		07/05/0045	0//04/0045	0//04/0045	07/40/0045	
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92468	PO 260 CONCEABLE VESTS	Paid by Check # 326589		06/05/2015	06/04/2015	06/04/2015	06/10/2015	6,131.62
SOFFLI INC		VLSTS		ct 42240 - CLO	THING & UNI	FORM Totals	Inve	oice Transactions 1	\$6,131.62
Object 42290 - OTHER OPE	RATING SUPPL	IES	,-						70,10110
2490 - CHARTER COMMUNICATIONS			Paid by Check		05/25/2015	06/04/2015	06/04/2015	06/10/2015	46.17
	5		# 326624						
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH	,		06/04/2015	06/04/2015	06/04/2015	06/10/2015	11.85
1692 - ALERT SECURITY PROFESSIONALS	060915/GFPD	ACCOUT JUNE 15 PHASE 3 DOOR	# 326617 Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	4,300.00
1072 ALEKT SEGORITI TROTESSTOWNES	000710701112	CONTROLERS	# 326668		00/07/2013	00/13/2013	00/10/2013	00/17/2013	4,300.00
2046 - DAVID BOWEN		REIMB DISP CASE AND	,		06/12/2015	06/15/2015	06/15/2015	06/17/2015	100.00
0.400 0140750 0044414104710410	SUB	SUBWAY	# 326814		0//0//0045	0./45/0045	0//45/0045	0//47/0045	F7.40
2490 - CHARTER COMMUNICATIONS	0937252/JUNET 5	JUNE 15 INTERNET GFPD	Paid by Check # 326820		06/06/2015	06/15/2015	06/15/2015	06/17/2015	57.10
2682 - MASTERCARD PROCESSING	4262/061115	5569633100044262/06			06/11/2015	06/15/2015	06/15/2015	06/17/2015	297.32
CENTER		1115	# 326745						
1692 - ALERT SECURITY PROFESSIONALS	061515/GFPD	1 DOOR	Paid by Check		06/15/2015	06/16/2015	06/16/2015	06/24/2015	1,275.00
		CONTROLLER/STRIKE		0 071150 00	EDATING CUD	DI TEC Totale	l mar er	alaa Tuomaaatiana 7	¢/ 007 4/
Object 43210 - PRINTING,	EODMS ETC		Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	IIIV	oice Transactions 7	\$6,087.44
1081 - WARDEN PAPER CO	7961	PAPER FOR PARS	Paid by Check		06/05/2015	06/15/2015	06/15/2015	06/17/2015	495.00
1001 - WARDENTALER GO	7701	TAILITORTARS	# 326811		00/03/2013	00/13/2013	00/13/2013	00/17/2013	473.00
			Object	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inve	oice Transactions 1	\$495.00
Object 43320 - BOOKS & S	UBSCRIPTIONS								
2682 - MASTERCARD PROCESSING	4262/060415	5569633100044262/06			06/04/2015	06/04/2015	06/04/2015	06/10/2015	234.40
CENTER		0415	# 326545	CURCORIDITIO	ONG NEWCDA	ADEDC Totale	Louis	alaa Tuonaaatiana 1	\$234.40
Object 43420 - ELECTRIC U	ITTI ITV	Object 433	20 - BOOKS &	SUBSCRIPTIO	JNS - NEWSPA	APERS TOTAIS	IIIV	oice Transactions 1	\$234.40
1139 - NORTHWESTERN ENERGY		APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	717.33
1107 NORTHWESTERN ENERGY	WE//II RIEZO13	MONTHLY CHARGES	# 326630		03/17/2013	00/02/2013	00/02/2013	00/10/2013	717.50
1139 - NORTHWESTERN ENERGY	0409725/APRIL	APRIL 2015 ACCT	Paid by Check		05/26/2015	06/02/2015	06/02/2015	06/10/2015	3,203.99
	15	#0409725 MONTHLY	# 326630						
		CHARGES		Object 42420	ELECTRIC LIT	TI ITV Tatala	Love	oice Transactions 2	\$3,921.32
				Object 43420 -	LLECTRIC UI	ILIII TOTAIS	111V0	UICE ITATISACTIONS Z	\$3,721.32



MONTANT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILIT	ſΥ									
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015		06/10/2015	1,128.1
		CHARGES	# 320020	Object 43	3430 - GAS UT	TI TTY Totals	Invo	oice Transactions	1	\$1,128.1
Object 43590 - OTHER PRO	FESSIONAL SEL	RVICES MISCELLANEO	us	Object 1		- I Totals	11100	noo manaaanana		Ψ1,120.1
1831 - MONTANA RECORDS MANAGEMENT		JUNE 15 SHREDDING	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	56.0
LLP	0000700	SERVICES GFPD	# 326556		00/01/2010	00/01/2010	00/01/2010		00/10/2010	00.0
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$56.0
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	176459	PRINTING JUNE 15	Paid by Check		06/03/2015	06/15/2015	06/15/2015		06/17/2015	300.2
		GFPD	# 326700							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$300.2
Object 45320 - OFFICE EQ	JIPMENT RENTA	ALS								
1145 - DE LAGE LANDEN	46066679	COPIER LEASE X3	Paid by Check		06/08/2015	06/15/2015	06/15/2015		06/17/2015	700.0
			# 326701							
			Object 4532	0 - OFFICE EQ				oice Transactions		\$700.C
				Division 3:	L1 - POLICE A	IDMIN Totals	Invo	oice Transactions	25	\$29,762.0
Division 312 - PATROL										
Object 42240 - CLOTHING	& UNIFORM									
2806 - KEVIN SUPALLA		REIMB FOR HRU	Paid by Check		05/07/2015	06/15/2015	06/15/2015		06/17/2015	154.8
	RO	UNIFORM	# 326818							
			Objec	t 42240 - CLO	THING & UNI	FORM Lotals	Invo	pice Transactions	1	\$154.8
Object 42250 - FIREARM S										
2802 - MIKE GIBSON MANUFACTURING	35169	TAC BC C ZONE AND	Paid by Check		06/05/2015	06/04/2015	06/04/2015		06/10/2015	933.3
INC		TARGETS	# 326551	bject 42250 - I	TDEADM CUD	DI TEC Totals	Inve	oice Transactions	1	\$933.3
Object 42290 - OTHER OPE	DATING CURRI	TEC	U	bject 42230 - 1	TREAKM SUP	PLIES TOTALS	IIIVC	nce mansactions	Ī	\$933.3
2682 - MASTERCARD PROCESSING	4038/060515	5569663400044038/06	Doid by Chook		04 /05 /2015	06/04/2015	06/04/2015		06/10/2015	509.2
CENTER	4038/060515	0515	# 326547		06/05/2015	06/04/2015	06/04/2015		06/10/2015	509.2
1921 - JESSE SLAUGHTER	060315/WALMA	REIMB FOR HRU	Paid by Check		06/03/2015	06/15/2015	06/15/2015		06/17/2015	25.3
1721 JESSE SEROGITTER	RT	TRAINING MATERIALS			00/03/2013	00/10/2010	00/13/2013		00/1//2013	25.5
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$534.5
Object 43560 - MEDICAL S	ERVICES		,							
1137 - BENEFIS HOSPITALS INC	D45315314/050	MEDICAL SERVICES	Paid by Check		05/15/2015	06/04/2015	06/04/2015		06/10/2015	300.0
	515	CR15-12261	# 326480							
1137 - BENEFIS HOSPITALS INC	D45309556/050	MEDICAL SERVICES	Paid by Check		05/15/2015	06/04/2015	06/04/2015		06/10/2015	300.0
	515	CR15-12261	# 326480							
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/06 0415	Paid by Check # 326545		06/04/2015	06/04/2015	06/04/2015		06/10/2015	1,389.5



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL S	ERVICES									
1137 - BENEFIS HOSPITALS INC	D45315645/050	MEDICAL SERVICES	Paid by Check		05/05/2015	06/16/2015	06/16/2015		06/24/2015	300.00
ODEAT FALLS EMEDSENOV SEDVICES	515	CR15-12261	# 326887		0//07/2015	0//1//0015	0//1//0015		0//04/0015	270.00
GREAT FALLS EMERGENCY SERVICES	GF20152652	STANDBY SERVICES FOR BOMB THREAT	Paid by Check # 327065		06/07/2015	06/16/2015	06/16/2015		06/24/2015	279.00
		TOR BONID TIME.		Object 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	5	\$2,568.55
				Di	vision 312 - P	ATROL Totals	Inv	oice Transactions	9	\$4,191.32
Division 314 - POLICE SUPPORT SER										
Object 42230 - JANITORIA										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11916100	TOWELS-PD	Paid by Check # 326928		06/16/2015	06/16/2015	06/16/2015		06/24/2015	219.32
COMPANY				ect 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$219.32
Object 42250 - FIREARM S	SUPPLIES		2.2,						•	,
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD	Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	15.88
OVOC MACTERCARR PROCESSING	10/0/0/0445	MONTHLY CHARGES	# 326630		07/04/0045	04/04/0045	0//04/0045		07/40/0045	4 440 70
2682 - MASTERCARD PROCESSING CENTER	4262/060415	5569633100044262/06 0415	# 326545		06/04/2015	06/04/2015	06/04/2015		06/10/2015	1,419.72
2682 - MASTERCARD PROCESSING	4262/061115	5569633100044262/06			06/11/2015	06/15/2015	06/15/2015		06/17/2015	1,975.00
CENTER		1115	# 326745							
Object 42200 OTHER OR	EDATING CURRI	TEC	(Object 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	3	\$3,410.60
Object 42290 - OTHER OPE 2682 - MASTERCARD PROCESSING	4138/060215	5569633300044138/06	Paid by Chack		06/02/2015	06/04/2015	06/04/2015		06/10/2015	403.00
CENTER	4130/000213	0215	# 326546		00/02/2013	00/04/2013	00/04/2013		00/10/2013	403.00
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH			06/04/2015	06/04/2015	06/04/2015		06/10/2015	5.00
		ACCOUT JUNE 15	# 326617	OTHER OR	EDATING GUD	DI TEC Takala	Local	-! T		\$400.00
Object 42390 - OTHER REF	DATO & MATNITER	NANCE CLIDDI TEC	Object 422	00 - OTHER OP	EKATING SUP	PLIES TOTAIS	INV	oice Transactions	2	\$408.00
1084 - PROBUILD	1996626	SUPPLIES	Paid by Check		06/11/2015	06/15/2015	06/15/2015		06/17/2015	133.76
TOOT TROBUILD	1770020	0011 2120	# 326777		00/11/2010	00/10/2010	00/10/2010		00/1//2010	100.70
1084 - PROBUILD	1997661	SILLCOCK AND BLUE	Paid by Check		06/15/2015	06/16/2015	06/16/2015		06/24/2015	26.97
		FLAKES	# 326988	PAIR & MAIN	TENANCE CUD	DI TEC Totals	Inv	oice Transactions		\$160.73
Object 43350 - MEMBERSH	HTPS & DUFS	Object 4233	O - OTHER RI	PAIR & MAIN	I ENANCE SUP	PLIES TOTALS	IIIV	oice mansactions	2	\$100.73
1918 - MONTANA LAW ENFORCEMENT	060115/MEEK	HIRING FEE FOR MEEK	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	50.00
TESTING CONSORTIUM			# 326553							
1918 - MONTANA LAW ENFORCEMENT	060315/GFPD	HIRING FEES FOR	Paid by Check		06/03/2015	06/04/2015	06/04/2015		06/10/2015	200.00
TESTING CONSORTIUM		HODKE,LARSON,MARS HALL,ROSTECK	# 326553							
1775 - EQUIFAX INFORMATION SERVICES	9172808	CREDIT CHECKS JUNE	Paid by Check		06/08/2015	06/16/2015	06/16/2015		06/24/2015	51.00
LLC		15	# 326919							
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	3	\$301.00



Vendor	Invoice No.									
	mvoice no.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE	DVICEC									
Division 314 - POLICE SUPPORT SEI Object 43560 - MEDICAL S										
1137 - BENEFIS HOSPITALS INC		RANDOM TESTING	Paid by Check		05/15/2015	06/04/2015	06/04/2015	06/10	0/2015	647.3
1137 - DENEITS HOSI TIAES INC	13013/30INL13	GFPD JUNE 15	# 326481		03/13/2013	00/04/2013	00/04/2013	00/10	3/2013	047.5.
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	-	\$647.3
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1257 - S & C AUTO INC	JUNE15/GFPD	TOWING FEES JUNE 15			06/04/2015	06/04/2015	06/04/2015	06/10	0/2015	1,680.00
		Object 43590 - OTH	# 326631	NAL CEDVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	-	\$1,680.00
Object 43620 - BUILDING	DEDATE & MATN	,	EK PKOFESSIC	MAL SERVICE	S MISCELLAN	iEOOS TOtais	IIIV	UICE TTAITSACTIONS I		\$1,000.00
1929 - REFRIGERATION SUPPLIES	5810310000	FAN BLADES	Paid by Check		05/20/2015	06/04/2015	06/04/2015	06/10	0/2015	48.20
DISTRIBUTOR	001001000	.,, 52520	# 326573		00,20,20.0	00,01,2010	00/01/2010	00/ 10	0,20.0	.5.2
1287 - CRESCENT ELECTRIC SUPPLY	06560698300	CAND AND FLU LAMPS	,		06/05/2015	06/16/2015	06/16/2015	06/24	4/2015	102.60
COMPANY		GFPD	# 326908	20 BUTI BTN	C DEDATE & A	AATNIT Totale	Local	-l T 2	-	¢150.0
Object 43630 - MAINTENA	NCE ACREEMEN	TC	Object 436	20 - BUILDIN	G REPAIR & N	TAINI TOTAIS	Inv	oice Transactions 2		\$150.86
1140 - ECOLAB INC	5972353	JUNE 15 PEST	Paid by Check		06/15/2015	06/16/2015	06/16/2015	06/2/	4/2015	107.1:
1140 - LOOLAD INC	3772333	CONTROL GFPD	# 326916		00/13/2013	00/10/2013	00/10/2013	00/2-	7/2013	107.12
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	-	\$107.12
Object 43640 - MACHINER	RY & EQUIPMENT	REPAIR & MAINTEN	ANCE							
2682 - MASTERCARD PROCESSING	4262/060415	5569633100044262/06			06/04/2015	06/04/2015	06/04/2015	06/10	0/2015	53.6
CENTER		0415 Object 43640 - MACH	# 326545	DMENT DEDAT	D & MATNITEN	IANCE Totals	Inv	oice Transactions 1	-	\$53.6
Object 43790 - MISCELLAI	NECHIS TRAVEL E	2	INEK! & EQUI	PMENI KEPAI	K & MAINTEN	IANCE TOTALS	IIIV	DICE ITALISACTIONS I		\$33.04
2056 - BRYAN SLAVIK		MEETING WITH 3	Paid by Check		06/03/2015	06/02/2015	06/02/2015	06/10	0/2015	45.1
2000 BRITAIN SEAWIR	110111227000313	ACADEMY	# 326619		00/03/2013	00/02/2013	00/02/2013	00/10	3/2013	40.1.
		EMPLOYEES/HELENA,M								
1007 DETTY CACH	CEDD/IIINE1E	T DEIMB OF BETTY CACH	Daid by Charle		0//04/2015	0//04/2015	0//04/2015	07/110	2/2015	2
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH ACCOUT JUNE 15	# 326617		06/04/2015	06/04/2015	06/04/2015	U6/ IC	0/2015	.2:
1129 - STATE OF MONTANA	8526	BASIC BLOODSTAIN	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10	0/2015	799.00
		SMITH	# 326591							
2682 - MASTERCARD PROCESSING	4138/061615	5569633300044138/06			06/16/2015	06/16/2015	06/16/2015	06/24	4/2015	69.1
CENTER		1615	# 326962 ject 43790 - M :	ISCELL ANEOLI	C TD AVEL FYE	DENCE Totals	Inv	oice Transactions 4	-	\$913.5
		Ob	•	314 - POLICE S				oice Transactions 4	-	\$8,052.13
Division 315 - INVESTIGATIVE SERV	VICES		D17131011 W		o o o. o.	10.013	1110			ψ3,002.11
Object 42220 - CHEMICAL		L SUPPLIES								
2682 - MASTERCARD PROCESSING	6732/061515	5569632000046732/06	Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17	7/2015	719.90
CENTER		1515	# 326748						_	
		Object	42220 - CHEN	1ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1		\$719.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 315 - INVESTIGATIVE SER		N TEC							
Object 42290 - OTHER OF			D 111 OL 1		04/04/0045	0//45/0045	0 / /4 5 /004 5	0./47/0045	00.0
1084 - PROBUILD	1977123	STRIP	Paid by Check # 326777		04/01/2015	06/15/2015	06/15/2015	5 06/17/2015	32.9
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 1	\$32.9
Object 43350 - MEMBERS	HIPS & DUES								
2682 - MASTERCARD PROCESSING	4138/061115	5569633300044138/06	Paid by Check		06/11/2015	06/15/2015	06/15/2015	5 06/17/2015	40.0
CENTER		1115	# 326747						
			Obje	ct 43350 - ME N	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$40.0
Object 43750 - INVESTIG									
1897 - PETTY CASH	GFPD/JUNE15		,		06/04/2015	06/04/2015	06/04/2015	5 06/10/2015	21.5
2682 - MASTERCARD PROCESSING	6732/060915	ACCOUT JUNE 15 5569632000046732/06	# 326617		06/09/2015	06/15/2015	06/15/2016	5 06/17/2015	41.3
CENTER	0/32/000913	0915	# 326748		00/09/2013	00/15/2015	00/13/2013	00/17/2015	41.3
J-111 - 211		07.10		43750 - INVE	STIGATION TI	RAVEL Totals	Inv	voice Transactions 2	\$62.8
			Division	n 315 - INVES T	IGATIVE SER	VICES Totals	Inv	voice Transactions 5	\$855.7
				Dep	artment 21 - P	OLICE Totals	Inv	voice Transactions 60	\$42,861.2
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5608200	CHAIRMAT	Paid by Check # 326566		06/01/2015	06/02/2015	06/02/2015	5 06/10/2015	58.5
1078 - PICKWICKS OFFICE CITY	5605230	BOOKCASE	Paid by Check		05/26/2015	06/02/2015	06/02/2015	5 06/10/2015	209.9
			# 326566						
		,	12190 - OTHEI	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$268.4
Object 42220 - CHEMICA									
1177 - K-MART	7432/052715	COOLER, MEDS	Paid by Check # 326530		05/27/2015	06/02/2015	06/02/2015	5 06/10/2015	39.9
1177 - K-MART	7545/52815	MED SUPPLY TOTES	Paid by Check		05/28/2015	06/02/2015	06/02/2015	5 06/10/2015	27.9
			# 326530						
1099 - ZOLL MEDICAL CORPORATION	2246408	CPR STAT PADZ	Paid by Check		05/19/2015	06/03/2015	06/03/2015	5 06/10/2015	606.7
		Object	# 326614	MICAL, LAB &	MEDICAL SUB	DI TEC Totals	Inv	voice Transactions 3	\$674.6
Object 42230 - JANITORI	AI SIIDDITES	Object	42220 - CIILI	MICAL, LAD &	MEDICAL 30P	PLILS TOtals	IIIV	Tolce Halisactions 3	\$074.0
1100 - GREAT FALLS ACE	3894833	PEST CONTROL	Paid by Check		05/30/2015	06/03/2015	06/03/2015	5 06/10/2015	17.7
THOO CREAT TALLOTTOL	0071000	TEOT CONTINGE	# 326514		00/00/2010	00/00/2010	00/00/2010	30, 10, 2010	.,.,
2682 - MASTERCARD PROCESSING	5359/6415	5569632400045359	Paid by Check		06/04/2015	06/03/2015	06/03/2015	5 06/10/2015	119.1
CENTER			# 326539						
1324 - MOUNTAIN VIEW CO-OP	374283	FERTILIZER	Paid by Check		04/21/2015	06/02/2015	06/02/2015	5 06/10/2015	79.8
			# 326559						
2159 - CHARLES ROVREIT	960577	ANT KILLER	Paid by Check		06/02/2015	06/02/2015	04/02/2011	5 06/10/2015	7.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITOR										
1080 - O'REILLY AUTO PARTS	1608195139	CARWASH, BRUSH	Paid by Check		05/31/2015	06/02/2015	06/02/201	5	06/17/2015	21.47
			# 326768	. 40000 741		DI TEC T			_	404/4/
011 140040 61071170	IC O LINITEODIA		Obje	ect 42230 - JAN	ITTORIAL SUP	PLIES Totals	In	oice Transactions	5 5	\$246.16
Object 42240 - CLOTHIN								_		
2682 - MASTERCARD PROCESSING	5359/6415	5569632400045359	Paid by Check		06/04/2015	06/03/2015	06/03/201	5	06/10/2015	1,017.28
CENTER			# 326539	ect 42240 - CLO	TUTNO 9 LINIT	EODM Totals	Lou	oice Transactions	. 1	\$1,017.28
Object 42220 MACHINI	EDV 8 FOLITDMEN	T DADTC	Obje	ect 42240 - CLC	I HING & UNI	FURM TOTALS	1111	Talisactions) I	\$1,017.28
Object 42330 - MACHINI	-		Delal by Obsert		05/04/0045	07/00/0015	07/00/001	-	0//10/2015	2.50
1077 - A TO Z LOCK & KEY	38158	DUPLICATE KEYS	Paid by Check # 326473		05/21/2015	06/02/2015	06/02/201	5	06/10/2015	3.50
1098 - BIG SKY FIRE	0382164	AMKUS OIL	# 326473 Paid by Check		05/19/2015	06/03/2015	06/03/201	5	06/10/2015	110.00
EQUIPMENT/AFFIRMED MEDICAL	0302104	AIVINUS OIL	# 326483	•	03/19/2013	00/03/2013	00/03/201	J	00/10/2015	110.00
1098 - BIG SKY FIRE	0382219	AMKUS GUARD	Paid by Check		05/28/2015	06/03/2015	06/03/201	5	06/10/2015	55.65
EQUIPMENT/AFFIRMED MEDICAL			# 326483					-		
1039 - NAPA AUTO PARTS OF GREAT	750807	R1 DOOR REPAIR	Paid by Check		05/27/2015	06/02/2015	06/02/201	5	06/10/2015	1.74
FALLS			# 326561							
1039 - NAPA AUTO PARTS OF GREAT	750812	R1 DOOR REPAIR	Paid by Check		05/27/2015	06/02/2015	06/02/201	5	06/10/2015	3.18
FALLS			# 326561						_	
			Object 42330 - I	MACHINERY &	EQUIPMENT I	PARTS Totals	In	oice Transactions	5 5	\$174.07
Object 42410 - SMALL T										
1100 - GREAT FALLS ACE	3893003	METAL CUTOFF,	Paid by Check		05/23/2015	06/03/2015	06/03/201	5	06/10/2015	20.96
1100 CDEAT FALLS AGE	2001102	UTILITY BLADE	# 326514		05/17/2015	07/02/2015	07/02/201	-	0//10/2015	12.00
1100 - GREAT FALLS ACE	3891103	GAS CAN	Paid by Check # 326514		05/17/2015	06/03/2015	06/03/201	0	06/10/2015	13.99
			# 320314	Object 42	410 - SMALL 1	IOOI S Totals	Inv	oice Transactions	. 2	\$34.95
Object 43110 - POSTAGE	ROY PENT ETC			Object 42	TIO SIMALL	TOTALS	1111	TOICE TRAITSACTIONS) <u>Z</u>	ψ34.73
1082 - SHIP-IT	51215	ECMS	Paid by Check		05/12/2015	06/02/2015	06/02/201	5	06/10/2015	128.07
1002 - 31111 -11	31213	LONIS	# 326583	•	03/12/2013	00/02/2013	00/02/201	J	00/10/2013	120.07
1082 - SHIP-IT	51315	ISG THERMAL	Paid by Check		05/13/2015	06/02/2015	06/02/201	5	06/10/2015	33.47
1002 0111 11	01010	SYSTEMS	# 326583	•	00/10/2010	00/02/2010	00,02,201		00/10/2010	00.17
				13110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5 2	\$161.54
Object 43415 - CELL PHO	ONE				-					
1076 - VERIZON WIRELESS	9746014449	JUNE CELLS 2015	Paid by Check		05/21/2015	06/03/2015	06/03/201	5	06/10/2015	166.90
			# 326607							
				Object 4	3415 - CELL P	HONE Totals	In	oice Transactions	5 1	\$166.90
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/02/201	5	06/10/2015	555.02
		MONTHLY CHARGES	# 326630							
				Object 43420 -	ELECTRIC UT	TILITY Totals	In	oice Transactions	5 1	\$555.02



mon much										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015		06/10/2015	1,930.36
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$1,930.36
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE	DUS							
1778 - DAVID FRANCIS SIMPSON DO	JUNE2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 326584		06/04/2015	06/03/2015	06/03/2015		06/10/2015	2,600.00
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,600.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1088 - A T KLEMENS INC	S59999	BOILER REPAIR STA 3	Paid by Check # 326472		05/27/2015	06/02/2015	06/02/2015		06/10/2015	2,100.00
1088 - A T KLEMENS INC	S60250	EMERGENCY WALL LIGHT REPAIR	Paid by Check # 326472		05/27/2015	06/03/2015	06/03/2015		06/10/2015	55.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5931	DOOR REPAIR	Paid by Check # 326490		05/15/2015	06/03/2015	06/03/2015		06/10/2015	828.00
1100 - GREAT FALLS ACE	3894473	OFFICE WALL REPAIR	Paid by Check # 326514		05/29/2015	06/03/2015	06/03/2015		06/10/2015	64.21
1100 - GREAT FALLS ACE	3894673	OFFICE WALL REPAIR	Paid by Check # 326514		05/29/2015	06/03/2015	06/03/2015		06/10/2015	45.95
2386 - SERVICE PLUMBERS	P1580	MIXING VALVE LEAK REPAIR STA 1	Paid by Check # 326580		05/18/2015	06/02/2015	06/02/2015		06/10/2015	74.50
			,	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	6	\$3,167.66
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1068 - GENERAL DISTRIBUTING CO	00335815	CYLINDER RENTAL	Paid by Check # 326512		05/31/2015	06/02/2015	06/02/2015		06/10/2015	43.40
1417 - J & V RESTAURANT & FIRE SUPPLY	139540	EXT HYDRO	Paid by Check # 326527		05/21/2015	06/03/2015	06/03/2015		06/10/2015	84.00
2682 - MASTERCARD PROCESSING CENTER	5359/6415	5569632400045359	Paid by Check # 326539		06/04/2015	06/03/2015	06/03/2015		06/10/2015	150.00
		Object 43640 - MACH	IINERY & EQUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions	3	\$277.40
Object 43790 - MISCELLAN	IEOUS TRAVEL									
2672 - ACROSS THE STREET PRODUCTIONS	122885	BLUE CARD - MARTIN, JOHNSON	Paid by Check # 326474		05/22/2015	06/03/2015	06/03/2015		06/10/2015	693.00
			oject 43790 - M i	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$693.00
Object 43810 - TUITION &	MEETING REGI	STRATIONS								
1105 - JOHNSON MADISON LUMBER CO INC	839452	2X4 LUMBER	Paid by Check # 326529		05/29/2015	06/03/2015	06/03/2015		06/10/2015	41.85
		Objec	t 43810 - TUIT I	ON & MEETIN	IG REGISTRAT	TIONS Totals	Inve	oice Transactions	1	\$41.85
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	35	\$12,009.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION	COUTDMENT MT	NOD								
Object 42260 - SAFETY I	-		Daid by Chaal		05/10/2015	07/02/2015	07 /02 /2015		0/ /10/2015	12.0
1300 - GREAT FALLS LUMBER	91408	DUCT TAPE, POLY FILM	Paid by Check # 326516		05/19/2015	06/03/2015	06/03/2015)	06/10/2015	13.86
1300 - GREAT FALLS LUMBER	91665	NUTSETTER	Paid by Check # 326516		05/26/2015	06/03/2015			06/10/2015	7.29
Object 42410 CMALL T	0016		Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 2	2	\$21.1!
Object 42410 - SMALL T		DEWALT CUTOFF	Doid by Chook		OF /20 /201F	04/02/2015	04/02/2015		04 /10 /2015	252.1
1104 - NORTH 40 OUTFITTERS	6437501	DEWALT CUTOFF TOOL	Paid by Check # 326563		05/20/2015	06/03/2015	06/03/2015)	06/10/2015	253.1
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$253.1
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9746014449	JUNE CELLS 2015	Paid by Check # 326607		05/21/2015	06/03/2015	06/03/2015	5 (06/10/2015	186.5
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	I	\$186.5
				Division 412 -	FIRE PREVEN	ITION Totals	Inv	oice Transactions 4	1	\$460.8
Division 417 - FIRE HYDRANTS										
Object 42410 - SMALL T	OOLS									
1100 - GREAT FALLS ACE	3894443	SURGE PROTECTORS	Paid by Check # 326514		05/29/2015	06/03/2015	06/03/2015	5 (06/10/2015	72.9
			<i>"</i> 02001.	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	I	\$72.9
					7 - FIRE HYDE		Inv	oice Transactions		\$72.9
					Department 24	- FIRE Totals	Inv	oice Transactions 4	10	\$12,543.1
Department 64 - PARK & RECREATION	ON									
Division 621 - PARK & REC ADMIN	NISTRATION									
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4431/060115	5569632900044431/OF FICE SUPPLIES	Paid by Check # 326544		06/01/2015	06/03/2015	06/03/2015	5 (06/10/2015	17.4
1081 - WARDEN PAPER CO	7746	12 RIMS - SALMON	Paid by Check		05/21/2015	06/04/2015	06/04/2015	5 (06/10/2015	104.50
		PAPER/10 RIMS GREEN	# 326609							
1079 - SAM'S CLUB	0088/060915	7715090285386843 /	Paid by Check		06/09/2015	06/09/2015	06/09/2015	5 (06/17/2015	293.6
		TABLES, ZIP BAGS,	# 326780							
		LAMINATING SLEEVES								
2682 - MASTERCARD PROCESSING	4431/061215	5569432900044431/W			06/12/2015	06/18/2015	06/18/2015	6	06/24/2015	27.0
CENTER 1078 - PICKWICKS OFFICE CITY	5610041	ALMART UNV PENCIL MECH.	# 326958 Paid by Check		06/05/2015	06/16/2015	06/16/2016	: (06/24/2015	10.4
1076 - PICKWICKS OFFICE CITY	3010041	7MM	# 326983		00/03/2013	00/10/2013	00/10/2013)	00/24/2013	10.4
1078 - PICKWICKS OFFICE CITY	5612090	20- CORD HANDSET	Paid by Check		06/09/2015	06/16/2015	06/16/2015	5 (06/24/2015	21.5
		25'	# 326983							
1078 - PICKWICKS OFFICE CITY	5611890	HP CB435a - TONER -	Paid by Check		06/09/2015	06/16/2015	06/16/2015	5 (06/24/2015	68.9
		FORESTRY	# 326983							



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI		MATERIALC							
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY		SMD EXP	Doid by Chook		06/04/2015	04/14/2015	04/14/2015	06/24/2015	269.37
1078 - PICKWICKS OFFICE CITY	5610040	FILE/BINDRS/TAPE/RU BBERBANDS/PENCIL/K EYBOARD	Paid by Check # 326983		06/04/2015	06/16/2015	06/16/2015	00/24/2015	209.37
1081 - WARDEN PAPER CO	7935	10 RIMS BLUE BOND - TIME CARDS	Paid by Check # 327030		06/02/2015	06/16/2015	06/16/2015	06/24/2015	47.50
1081 - WARDEN PAPER CO	7912	30 CASES 20 LB COPY MACHINE PAPER	Paid by Check # 327030		06/02/2015	06/17/2015	06/17/2015	06/24/2015	1,005.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 10	\$1,865.52
Object 43350 - MEMBERS	HIPS & DUES								
1228 - COGSWELL AGENCY	106294593	NOTARY PUBLIC RENEWAL REARDEN	Paid by Check # 326625		06/05/2015	06/03/2015	06/03/2015	06/10/2015	110.00
1129 - STATE OF MONTANA	106294593	FILING FEE NOTORY PUBLIC REARDEN	Paid by Check # 326620		06/04/2015	06/03/2015	06/03/2015	06/10/2015	25.00
				43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions 2	\$135.00
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	7711265/MAY	4067711265-895B MAY = PHONE SERVICE PARK/REC OFFICE	Paid by Check # 326497		06/12/2015	06/04/2015	06/04/2015	06/10/2015	205.80
1103 - WCS TELECOM	21828757	MAY LONG DIST PHONE SERV. PARK& REC OFFICE	Paid by Check # 327032		06/01/2015	06/17/2015	06/17/2015	06/24/2015	56.47
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$262.27
Object 43420 - ELECTRIC	UTILITY			-					
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	274.49
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015	06/10/2015	21.34
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$295.83
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015	06/10/2015	429.48
				Object 43	430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	\$429.48
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE- PARK/REC BLDG	Paid by Check # 326489		05/28/2015	06/04/2015	06/04/2015	06/10/2015	42.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$42.00



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 64 - PARK & RECREATION)N									
Division 621 - PARK & REC ADMIN										
Object 43710 - MILEAGE		R IN CITY								
2214 - CINDY STEIN	06172015	FUEL REIMBURSEMENT	,		06/17/2015	06/16/2015	06/16/2015		06/24/2015	37.95
		- 66 MILES	# 327005 ject 43710 - M	TI EACE - DEDG	CONAL CAR IN	CTTV Totals	Inv	oice Transactions		\$37.95
Object 45320 - OFFICE E	OUTPMENT REN		Ject 43/10 - M	ILEAGE - PERS	ONAL CAR IN	ICITY TOTALS	IIIV	oice fransactions	ı	\$37.93
1079 - SAM'S CLUB	5481	7715090285386843/EV	Paid by Check		06/16/2015	06/17/2015	06/17/2015		06/24/2015	399.96
		ENT SUPPLIES	# 326996							
			,	0 - OFFICE EQ				oice Transactions		\$399.96
Division 633 - PARK AREAS			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions	20	\$3,468.01
Object 42230 - JANITOR	IAL SUPPLIES									
1144 - MASCO	2103	NEUTRAL	Paid by Check		06/04/2015	06/16/2015	06/16/2015		06/24/2015	57.57
		DISINFECTANT/TAMER	# 326946							
		/LIQ BAC/PUMICE STICK/								
1144 - MASCO	2178	60" THREADED WOOD	Paid by Check		06/11/2015	06/16/2015	06/16/2015		06/24/2015	3.60
		HANDLE	# 326946							
1144 - MASCO	2251	PUMICE STK/VANDALISM	Paid by Check # 326946		06/17/2015	06/17/2015	06/17/2015		06/24/2015	35.64
		REMOVER/SPOT	# 320740							
		BRUSH/PAD/DFE VMR								
1091 - MONTANA BROOM & BRUSH COMPANY	1065587	ROLL TISSUE/TOWELS/BOW	Paid by Check		06/08/2015	06/16/2015	06/16/2015		06/24/2015	339.33
COMPANY		L CLEAN/DET	# 320909							
		CS/LINERS BLK/CLR								
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	4	\$436.14
Object 42240 - CLOTHIN 1061 - NATIONAL LAUNDRY	05639/2581	CLEAN SHOP	Paid by Check		05/27/2015	06/04/2015	06/04/2015		06/10/2015	15.82
1001 - NATIONAL LAUNDRI	03039/2301	RAGS/DUST MOP -	# 326562		03/27/2015	00/04/2013	00/04/2013		00/10/2013	15.62
1061 - NATIONAL LAUNDRY	02121/2581	CLEAN SHOP RED	Paid by Check		05/13/2015	06/17/2015	06/17/2015		06/24/2015	26.85
		RAGS/DUST MOP -	# 326975							
		SHOP	Objec	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$42.67
Object 42290 - OTHER O	PERATING SUP	PLIES								*
2364 - A M LEONARD INC	CI15080452	3- RAKE LEONARD	Paid by Check		05/21/2015	06/04/2015	06/04/2015		06/10/2015	134.97
2235 - BEARING DISTRIBUTORS INC -	6496005	STEEL 24" 10-DOW ORINGS -	# 326471 Paid by Check		05/04/2015	06/04/2015	04/04/2015		06/10/2015	10.00
	0490000	IRRIGATION DUDLEY	# 326479		03/04/2015	00/04/2015	00/04/2015		00/10/2015	10.00
BDI		IRRIGATION LODGE								



			0				0.11.5	5	
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	I								
Object 42290 - OTHER OPI	ERATING SUPP	LIES							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560576600	2- LEVITON SLOCK PRO - GIBSON BANDSHELL	Paid by Check # 326501		05/13/2015	06/04/2015	06/04/2015	06/10/2015	39.26
1068 - GENERAL DISTRIBUTING CO	00333967	9- DEP CUT WHL - PARK SHOP	Paid by Check # 326512		05/20/2015	06/04/2015	06/04/2015	06/10/2015	39.42
1068 - GENERAL DISTRIBUTING CO	00328500	APRIL -IND HP 100/150/275 - GAS ACETYLENE WELDING	Paid by Check # 326512		04/30/2015	06/04/2015	06/04/2015	06/10/2015	94.80
1068 - GENERAL DISTRIBUTING CO	00326829	AR/CO2 OXYGEN SIZE K/	Paid by Check # 326512		04/28/2015	06/04/2015	06/04/2015	06/10/2015	113.21
MIRACLE RECREATION EQUIPMENT CO.	762336	C SPRING - AND TENSILE TOUGH - PLAY STRUT@	Paid by Check # 326654		05/18/2015	06/04/2015	06/04/2015	06/10/2015	284.19
1213 - MOSCH ELECTRIC MOTORS INC	95657	TEAR DOWN/DEWALT DW510 DRILL	Paid by Check # 326558		04/14/2015	06/04/2015	06/04/2015	06/10/2015	36.00
1104 - NORTH 40 OUTFITTERS	6444771	MANURE FORK/SCOOP SHOVEL/GAS CAN			05/29/2015	06/04/2015	06/04/2015	06/10/2015	85.97
1224 - NORTHWEST PIPE FITTINGS INC	2457184	1-1/4' - 2" CHECK KIT -			05/04/2015	06/04/2015	06/04/2015	06/10/2015	30.96
1084 - PROBUILD	1993686	SOLID D/BASE/BRUSH/ROLLE R/- WADWORTH STAIN	Paid by Check # 326570		06/02/2015	06/04/2015	06/04/2015	06/10/2015	101.74
1084 - PROBUILD	1992455	FLOUR PURPLE/SHOVEL HANDLE/HORNET SPRAY	Paid by Check # 326570		05/28/2015	06/04/2015	06/04/2015	06/10/2015	43.74
1067 - SODERS FLEET SUPPLY	153734	OYSTER SHELL - DUCKS	Paid by Check # 326588		05/29/2015	06/04/2015	06/04/2015	06/10/2015	13.95
1817 - TIFCO INDUSTRIES INC	71010760	12- SILVER DUCT TAPE			12/12/2014	06/02/2015	06/02/2015	06/10/2015	290.88
1817 - TIFCO INDUSTRIES INC	71010760A	RETURN CREDIT -20 ROLLS SILVER DUCTTAPE	Paid by Check # 326600		02/05/2015	06/02/2015	06/02/2015	06/10/2015	(290.88)
1817 - TIFCO INDUSTRIES INC	71033314	FLAT WASHER/CAP SCRW/CLEANTER TOWELS/DRIL BIT/ DRIL BITS	Paid by Check # 326600		03/12/2015	06/04/2015	06/04/2015	06/10/2015	334.47
1817 - TIFCO INDUSTRIES INC	71025760	KOTE SPRAY PRIMER/ SPRAY PAINT/LOCK NUTS	Paid by Check # 326600		02/12/2015	06/04/2015	06/04/2015	06/10/2015	256.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	102881	3/4" ROAD MATERIAL - DOG PARK	Paid by Check # 326605		05/19/2015	06/04/2015	06/04/2015	06/10/2015	70.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 64 - PARK & RECREAT	ION								
Division 633 - PARK AREAS	ION								
Object 42290 - OTHER	OPERATING SUPP	PLIES							
1269 - WILBUR ELLIS CO	9011988RI	RAMIK GREEN 6 CITY PARKS	Paid by Check # 326611		05/21/2015	06/04/2015	06/04/2015	06/10/2015	258.00
1269 - WILBUR ELLIS CO	8934865RI	CONFRONT 4 GALS - WEED KILLER	Paid by Check # 326611		05/04/2015	06/04/2015	06/04/2015	06/10/2015	668.00
2364 - A M LEONARD INC	CI15090637	MR 24 RAKE LEONARD STEEL/MR 18 STEEL RAKE	Paid by Check # 326875		06/05/2015	06/16/2015	06/16/2015	06/24/2015	134.96
1077 - A TO Z LOCK & KEY	38405	5 KEYS - GIBSON CONCESSION/ DOOR	Paid by Check # 326877		06/10/2015	06/16/2015	06/16/2015	06/24/2015	8.75
1733 - ACKER SUPPLY INC	03129584	30 M GARBAGE CANS - PARKS	Paid by Check # 326878		06/05/2015	06/16/2015	06/16/2015	06/24/2015	668.66
1068 - GENERAL DISTRIBUTING CO	00336562	IND HP / ACETYLENE /HPG GAS - RENTAL WELDING CYL.	Paid by Check # 326925		05/31/2015	06/16/2015	06/16/2015	06/24/2015	120.90
1100 - GREAT FALLS ACE	1971441	LOPPER 32' DUAL CUT	Paid by Check # 326926		06/03/2015	06/16/2015	06/16/2015	06/24/2015	40.99
1100 - GREAT FALLS ACE	3897313	PLIER SNAP RING SET ACE - SHOP	Paid by Check # 326926		06/08/2015	06/16/2015	06/16/2015	06/24/2015	15.99
1100 - GREAT FALLS ACE	3888183	2-SPRY WHTE MARKING/BATTRY ALKIN 9V -	Paid by Check # 326926		05/07/2015	06/17/2015	06/17/2015	06/24/2015	29.97
1324 - MOUNTAIN VIEW CO-OP	028134	PO 2015-265 7 TON FERTILIZER 40-0-10 S/TRIMEC/MP 79-	Paid by Check # 326971		05/13/2015	06/18/2015	06/18/2015	06/24/2015	5,086.50
1104 - NORTH 40 OUTFITTERS	6447621	4- ECO SPRAY /SOCKET DEEP IMPACT/RAMP PLATE ALUM - SHOP	Paid by Check # 326978		06/03/2015	06/16/2015	06/16/2015	06/24/2015	61.93
1104 - NORTH 40 OUTFITTERS	6451381	ANTI FREEZE/TIE DOWN/RATCHET STRAP/S WD40/ANCHOR SS/CUTTER/BATT	Paid by Check # 326978		06/08/2015	06/16/2015	06/16/2015	06/24/2015	402.76
1104 - NORTH 40 OUTFITTERS	6455901	RATCHET STRAP/TARP STRAPS W/ HOOKS - PARKS	Paid by Check # 326978		06/12/2015	06/16/2015	06/16/2015	06/24/2015	26.19
1104 - NORTH 40 OUTFITTERS	6447401	LOPPER HANDLE/	Paid by Check # 326978		06/02/2015	06/16/2015	06/16/2015	06/24/2015	109.98
1104 - NORTH 40 OUTFITTERS	6457221	3-CUTTER INSEC REPEL/LIFE JACKET ORANGE -	Paid by Check # 326978		06/15/2015	06/17/2015	06/17/2015	06/24/2015	57.93



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	ı								
Division 633 - PARK AREAS									
Object 42290 - OTHER OPE	ERATING SUPP	LIES							
1224 - NORTHWEST PIPE FITTINGS INC	2473931	STD WELD CAP/ WELDNECK FLANGE	Paid by Check # 326979		06/04/2015	06/16/2015	06/16/2015	06/24/2015	90.53
1224 - NORTHWEST PIPE FITTINGS INC	2472394	6" VALVE BX EXT/5- HACKMASTER BLADE - IRR SUPP	Paid by Check # 326979		06/02/2015	06/16/2015	06/16/2015	06/24/2015	54.19
1224 - NORTHWEST PIPE FITTINGS INC	2470113	1" PVC SXS COUP/PRIM ER/CEMENT -	Paid by Check # 326979		05/28/2015	06/16/2015	06/16/2015	06/24/2015	74.38
1224 - NORTHWEST PIPE FITTINGS INC	2471391	FACE GASKET/RECTORSEAL - GIBSON PUMP	Paid by Check # 326979		06/01/2015	06/16/2015	06/16/2015	06/24/2015	10.81
1224 - NORTHWEST PIPE FITTINGS INC	2470963	3" ENVIRO CHECK VALVE - GIBSON PUMP	Paid by Check # 326979		05/29/2015	06/16/2015	06/16/2015	06/24/2015	396.52
1224 - NORTHWEST PIPE FITTINGS INC	2457625	2 - 2" CHECK KIT - IRRIGATION SUPPLIE	Paid by Check # 326979		05/14/2015	06/17/2015	06/17/2015	06/24/2015	61.92
1224 - NORTHWEST PIPE FITTINGS INC	2467249	2 - ROUND SEAT CF W/COVER - TOILET COVER-WESTBANK	Paid by Check # 326979		05/21/2015	06/17/2015	06/17/2015	06/24/2015	31.20
1224 - NORTHWEST PIPE FITTINGS INC	2474406	20- STAINLESS ST. CLAMPS/POLY PIPE - VERDE PARK	Paid by Check # 326979		06/05/2015	06/17/2015	06/17/2015	06/24/2015	87.00
1224 - NORTHWEST PIPE FITTINGS INC	2474483	100 - STAINLESS STEEL CLAMPS - IRRIGATION	Paid by Check # 326979		06/09/2015	06/17/2015	06/17/2015	06/24/2015	110.00
1460 - POWER PRO EQUIPMENT CO	33281	5 GALL ENGINE OIL - STIL	Paid by Check # 326986		06/10/2015	06/16/2015	06/16/2015	06/24/2015	108.00
1460 - POWER PRO EQUIPMENT CO	33326	SCREW SHOULERS/CAP /AIR FILTERS/PERF GLOVES -MOWERS	Paid by Check # 326986		06/11/2015	06/16/2015	06/16/2015	06/24/2015	63.62
1460 - POWER PRO EQUIPMENT CO	33554	SHELD TRAILING/ROD SHIELD MOWER- PUSH WHEEL TRIMMER	,		06/15/2015	06/17/2015	06/17/2015	06/24/2015	364.45
1143 - RYANS CASH & CARRY	152692	5 PKG LIGHT BULBS	Paid by Check # 326994		06/08/2015	06/16/2015	06/16/2015	06/24/2015	20.35
1494 - SELSTAD'S SOD FARM	25483	1,100 SQ FT SOD SMALL ROLL/PALLET CHARGE - MITCHLL PARK	Paid by Check # 326997		06/04/2015	06/16/2015	06/16/2015	06/24/2015	201.50
1494 - SELSTAD'S SOD FARM	25485	4- SMALL ROLL SOD - MITCHELL PAKR	Paid by Check # 326997		06/04/2015	06/16/2015	06/16/2015	06/24/2015	10.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	DN								
Division 633 - PARK AREAS	DEDATING CUDD	LTEC							
Object 42290 - OTHER O 1494 - SELSTAD'S SOD FARM	25486	PALLET RETURN	Paid by Check		06/04/2015	04/14/2015	06/16/2015	06/24/2015	(10.00)
1494 - SELSTAD 3 SOD FARIVI	20400	REFUND - SOD	# 326997		06/04/2013	00/10/2013	00/10/2013	00/24/2013	(10.00)
1107 - SMITH EQUIPMENT CO	262655	ASPHALT/CONCRETE CUTTING BLADE	Paid by Check # 327001		06/17/2015	06/17/2015	06/17/2015	06/24/2015	279.00
1107 - SMITH EQUIPMENT CO	262571	12 - MARKING PAINT ORNAGE	Paid by Check # 327001		06/16/2015	06/17/2015	06/17/2015	06/24/2015	42.00
1067 - SODERS FLEET SUPPLY	202125	KNCO GLOVE/ HD NOZZLE/EVRT ZIPTIE/ TOILET TRUCK	Paid by Check # 327002		06/05/2015	06/16/2015	06/16/2015	06/24/2015	17.70
1193 - TC GLASS DISTRIBUTOR INC	I007181	5- 1/4" CLEAR POLYCARBONATE- RESERVATION BOX	Paid by Check # 327008		06/05/2015	06/16/2015	06/16/2015	06/24/2015	42.35
1269 - WILBUR ELLIS CO	9104307	PENDULUM AQUA CAP/SPEED ZONE BORADLEAF/GLY STAR - RET WEEDS	Paid by Check # 327034		06/11/2015	06/17/2015	06/17/2015	06/24/2015	432.75
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 54	\$11,869.26
Object 42330 - MACHINE	RY & EQUIPMEN	NT PARTS							
1165 - 2M COMPANY INC	1133749	ICM600/IC600PL - S24BSA WEATHERMATIC VALVES/i2504 4"POP UP ROTOR	Paid by Check # 326467		05/18/2015	06/04/2015	06/04/2015	06/10/2015	2,015.64
1165 - 2M COMPANY INC	1134001	CREDIT FOR IRRIGATION ICM600 6 STATION/IC600PL BASE -	Paid by Check # 326467		05/20/2015	06/04/2015	06/04/2015	06/10/2015	(292.50)
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 2	\$1,723.14
Object 42350 - BUILDIN	G PARTS								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560678200	1-GE UNTRA GE FLOUR BALLAST - GIBSON RESTROOM WM	Paid by Check # 326908		06/03/2015	06/17/2015	06/17/2015	06/24/2015	15.96
		REGIROOM WW		Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions 1	\$15.96
Object 42410 - SMALL TO	OOLS			-					
1460 - POWER PRO EQUIPMENT CO	32950	BACKPACK BLOWER/LOWER HOUSEING	Paid by Check # 326986		06/03/2015	06/16/2015	06/16/2015	06/24/2015	513.91
1286 - TOOL BOX INC	216025	MILW HACKALL KIT/MULTI USE TAP - PK SHP	Paid by Check # 327019		06/03/2015	06/16/2015	06/16/2015	06/24/2015	180.45
		i N Jili		Object 424	410 - SMALL T	OOLS Totals	Invo	oice Transactions 2	\$694.36
				-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO	N								
Division 633 - PARK AREAS									
Object 43415 - CELL PHO		MANAE OF LIBRONE	D		05/04/0045	0//04/0045	0//04/0045	07/40/0045	407.70
1076 - VERIZON WIRELESS	9746014448	MAY15 - CELL PHONE SERVICE FOR PARK MNT STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/04/2015	06/10/2015	126.70
1076 - VERIZON WIRELESS	9746014447	MAY -CELL PHONE - PARK MNT STAFF	Paid by Check # 326607		06/16/2015	06/04/2015	06/04/2015	06/10/2015	121.30
1076 - VERIZON WIRELESS	9746014446	MAY 15- CELL PHONE - PARK MNT STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/04/2015	06/10/2015	177.15
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 3	\$425.15
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	99.34
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	417.12
1139 - NORTHWESTERN ENERGY	0408513/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015	06/24/2015	178.38
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions 3	\$694.84
Object 43430 - GAS UTIL	ITY								
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015	06/10/2015	390.49
				Object 43	3430 - GAS UT	TLITY Totals	Inve	pice Transactions 1	\$390.49
Object 43445 - PRIVATE	SANITATION DIS	POSAL							
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY CHARGES	Paid by Check # 326826			06/10/2015	06/10/2015	06/17/2015	343.49
			Object 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Invo	pice Transactions 1	\$343.49
Object 43590 - OTHER PR									
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE- PARK/REC BLDG	Paid by Check # 326489		05/28/2015	06/04/2015	06/04/2015	06/10/2015	36.00
1731 - MRTE INC	33012	CONCRETE GIBSON PARK	Paid by Check # 326972		06/02/2015	06/17/2015	06/17/2015	06/24/2015	650.00
1731 - MRTE INC	33004	DEMOLITION OF PARK AND PONDER BUILDING	Paid by Check # 326972		06/17/2015	06/18/2015	06/18/2015	06/24/2015	5,900.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$6,586.00
Object 43710 - MILEAGE	- PERSONAL CAR	,							
2793 - BAILEY REITZ	TRAVE/052815		Paid by Check # 326574		05/21/2015	06/05/2015	06/05/2015	06/10/2015	47.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	ON								
Division 633 - PARK AREAS									
Object 43710 - MILEAGE	- PERSONAL CAR	IN CITY							
2794 - VALORIE RHODES	TRAVEL/060115	5 MAY 15-	Paid by Check		05/21/2015	06/05/2015	06/05/2015	06/10/2015	57.57
		REIMBURSEMENT	# 326575						
		FUEL/TRAVEL-							
		101MILES- PARK IRR							
2396 - BRIAN WENDT	TRAVEL/052915	MAY - MILEAGE	Paid by Check		05/01/2015	06/05/2015	06/05/2015	06/10/2015	41.96
		REIMBURSEMENT 73.5	# 326610						
2803 - KELSEY MCDANIEL	05212015/MAY	MILES - GIBSON MNT MAY/JUNE 15-	Paid by Check		05/21/2015	06/16/2015	06/16/2015	06/24/2015	113.28
2003 - KELSET WICDANTEL	03212013/WA1	REIBURSEMENT	# 326967		03/21/2013	00/10/2013	00/10/2013	00/24/2015	113.20
		FUEL/TRAVEL 197	W 320707						
		MILES							
2803 - KELSEY MCDANIEL	TRAVEL/061915	MILEAGE	Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	65.55
		REIMBURSEMENT -	# 326967						
		PARK IRR. 114 MILES							
2793 - BAILEY REITZ	06012015/JUNE		Paid by Check		06/01/2015	06/16/2015	06/16/2015	06/24/2015	147.20
		REIBURSEMENT	# 326991						
2793 - BAILEY REITZ	TRAVEL/061915	FUEL/TRALL 256 MILES	Paid by Check		06/15/2015	06/10/2015	06/18/2015	06/24/2015	90.28
2773 - DAILLI KLITZ	TRAVEL/001913	REIMBURSEMENT	# 326991		00/13/2013	00/10/2013	00/10/2013	00/24/2013	70.20
		PARK IRR 157 MILES							
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions 7	\$563.72
				Division	633 - PARK A	AREAS Totals	Invo	pice Transactions 83	\$23,785.22
			Dep	artment 64 - P	ARK & RECREA	ATION Totals	Invo	pice Transactions 103	\$27,253.23
				Fu	ınd 1000 - GEN	NERAL Totals	Invo	pice Transactions 884	\$118,524.60
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNT	TS PAYABLE								
1897 - PETTY CASH	061815	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(31.20)
		CASH	# 327041						
1897 - PETTY CASH	061815	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/24/2015	06/24/2015	31.20
4.70 074 45011175070 51101117550		CASH	# 327041		0./ 10.0 10.0 15	0.44.40045	0.11.10015	0./10./10045	(4,000,00)
1479 - CTA ARCHITECTS ENGINEERS	116410	PO 15-175 OF 1585.2	Paid by Check		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(4,000.00)
		W BANK PARK RR APP ON CONT LIST 010615	# 326909						
1479 - CTA ARCHITECTS ENGINEERS	116410	PO 15-175 OF 1585.2	Paid by Check		06/03/2015	06/16/2015	06/24/2015	06/24/2015	4,000.00
OIM MOINTEOLD ENGINEERS	110-10	W BANK PARK RR APP			30,03,2013	30/10/2013	30, 2-1, 2013	00/24/2013	4,000.00
		ON CONT LIST 010615	525757						
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINI										
Object 42290 - OTHER OP			B : I I O I		0./ /4.0 /0.04.5	0//40/0045	0.4.4.0.4004.5		0./ /0.4/0.045	24.00
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015)	06/24/2015	31.20
		CASH		0 - OTHER OP	FRATING SUP	PI TFS Totals	Inv	oice Transactions	1	\$31.20
Object 49310 - IMPROVEN	MENTS OTHER TI	HAN BUILDINGS	0.0,000 1				****	0.00 1.4.10401.01.0	•	401.20
1479 - CTA ARCHITECTS ENGINEERS	116410	PO 15-175 OF 1585.2	Paid by Check		06/03/2015	06/16/2015	06/16/2015	·	06/24/2015	4,000.00
		W BANK PARK RR APP ON CONT LIST 010615	# 326909							.,
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$4,000.00
		,	Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions	2 .	\$4,031.20
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	2	\$4,031.20
				Fund 2210 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	6	\$4,031.20
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015		06/10/2015	(2,094.17)
209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/10/2015	;	06/10/2015	2,094.17
139 - NORTHWESTERN ENERGY	ML/APRIL2015		Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015		06/10/2015	(681.66)
139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/10/2015	j	06/10/2015	681.66
210 - BRODART COMPANY	B3909361	MONTHLY CHARGES BOOKS PURCHASED	# 326630 Paid by Check		05/23/2015	06/03/2015	06/03/2015	;	06/10/2015	(125.75)
210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	# 326488 Paid by Check		05/23/2015	06/03/2015	06/10/2015	j	06/10/2015	125.75
1591 - CENGAGE LEARNING	55173031	BOOKS PURCHASED	# 326488 Paid by Check		05/20/2015	06/03/2015	06/03/2015	;	06/10/2015	(500.89)
			# 326494							
591 - CENGAGE LEARNING	55173031	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/10/2015		06/10/2015	500.89
591 - CENGAGE LEARNING	55170163	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/03/2015		06/10/2015	(22.49)
591 - CENGAGE LEARNING	55170163	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/10/2015	j	06/10/2015	22.49
591 - CENGAGE LEARNING	55163183	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/03/2015	j	06/10/2015	(44.98)
591 - CENGAGE LEARNING	55163183	BOOKS PURCHASED	Paid by Check		05/19/2015	06/03/2015	06/10/2015		06/10/2015	44.98
1591 - CENGAGE LEARNING	55161238	BOOKS PURCHASED	# 326494 Paid by Check		05/19/2015	06/03/2015	06/03/2015	5	06/10/2015	(22.49)
591 - CENGAGE LEARNING	55161238	BOOKS PURCHASED	# 326494 Paid by Check # 326494		05/19/2015	06/03/2015	06/10/2015	j	06/10/2015	22.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1745 - CENTER POINT INC	1294259	BOOKS PURCHASED	Paid by Check # 326495		05/13/2015	06/03/2015	06/03/2015	06/10/2015	(43.46)
1745 - CENTER POINT INC	1294259	BOOKS PURCHASED	Paid by Check # 326495		05/13/2015	06/03/2015	06/10/2015	06/10/2015	43.46
1102 - CENTURYLINK	4530349/MAY1 5	4064530349366B/MAY 15 / TELEPHONE CHARGES	Paid by Check # 326497		05/19/2015	06/04/2015	06/04/2015	06/10/2015	(185.88)
1102 - CENTURYLINK	4530349/MAY1 5		Paid by Check # 326497		05/19/2015	06/04/2015	06/10/2015	06/10/2015	185.88
1258 - DAVIS BUSINESS MACHINES INC	176049	COPIER MAINTENANCE	Paid by Check # 326502		05/27/2015	06/03/2015	06/03/2015	06/10/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	176049	COPIER MAINTENANCE FEE			05/27/2015	06/03/2015	06/10/2015	06/10/2015	217.00
2682 - MASTERCARD PROCESSING CENTER	7896/052715	5569630300057896/W ALMART FAN			05/27/2015	06/04/2015	06/04/2015	06/10/2015	(14.92)
2682 - MASTERCARD PROCESSING CENTER	7896/052715	5569630300057896/W ALMART FAN			05/27/2015	06/04/2015	06/10/2015	06/10/2015	14.92
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check # 326665		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(351.00)
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check # 326665		05/26/2015	06/03/2015	06/10/2015	06/10/2015	351.00
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/03/2015	06/10/2015	(74.58)
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/10/2015	06/10/2015	74.58
1128 - PRINTING CENTER	200796	LEASED PARKING PERMITS	Paid by Check # 326569		05/20/2015	06/03/2015	06/03/2015	06/10/2015	(60.09)
1128 - PRINTING CENTER	200796	LEASED PARKING PERMITS	Paid by Check # 326569		05/20/2015	06/03/2015	06/10/2015	06/10/2015	60.09
1046 - STAPLES CREDIT PLAN	25877/060215	601110005272414 / OFFICE SUPPLIES	Paid by Check # 326590		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(53.27)
1046 - STAPLES CREDIT PLAN	25877/060215	601110005272414 / OFFICE SUPPLIES	Paid by Check # 326590		06/02/2015	06/04/2015	06/10/2015	06/10/2015	53.27
THE SHELBY PROMOTER	070715	BOOKS PURCHASED/GREAT FALLS PUBLIC LIBRARY	Paid by Check # 326666		07/07/2015	06/04/2015	06/04/2015	06/10/2015	(45.00)
THE SHELBY PROMOTER	070715	BOOKS PURCHASED/GREAT FALLS PUBLIC LIBRARY	Paid by Check # 326666		07/07/2015	06/04/2015	06/10/2015	06/10/2015	45.00
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check # 326683		05/30/2015	06/11/2015	06/11/2015	06/17/2015	(2,165.35)
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check # 326683		05/30/2015	06/11/2015	06/17/2015	06/17/2015	2,165.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1591 - CENGAGE LEARNING	54803461	BOOKS PURCHASED	Paid by Check # 326689		03/18/2015	06/11/2015	06/11/2015	06/17/2015	(22.74)
1591 - CENGAGE LEARNING	54803461	BOOKS PURCHASED	Paid by Check # 326689		03/18/2015	06/11/2015	06/17/2015	06/17/2015	22.74
JUDITH BASIN PRESS	06042015/1188 2	2 YEAR SUBSCRIPTION			06/04/2015	06/11/2015	06/11/2015	06/17/2015	(74.80)
JUDITH BASIN PRESS		2 YEAR SUBSCRIPTION			06/04/2015	06/11/2015	06/17/2015	06/17/2015	74.80
1224 - NORTHWEST PIPE FITTINGS INC	2471768	MAINTENANCE SUPPLIES	Paid by Check # 326767		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(7.64)
1224 - NORTHWEST PIPE FITTINGS INC	2471768	MAINTENANCE SUPPLIES	# 320707 Paid by Check # 326767		06/01/2015	06/11/2015	06/17/2015	06/17/2015	7.64
1349 - SOFTWORX INC	16565	INTERNET, EMAIL AND SPAM			06/01/2015	06/11/2015	06/11/2015	06/17/2015	(345.00)
1349 - SOFTWORX INC	16565	INTERNET, EMAIL AND SPAM			06/01/2015	06/11/2015	06/17/2015	06/17/2015	345.00
1085 - SUPPLYWORKS	338583172	TOILET PAPER SINGLE ROLLS			06/03/2015	06/11/2015	06/11/2015	06/17/2015	(104.61)
1085 - SUPPLYWORKS	338583172	TOILET PAPER SINGLE ROLLS	Paid by Check		06/03/2015	06/11/2015	06/17/2015	06/17/2015	104.61
1351 - TROPHIES EXPRESS INC	051815	NAMETAG	# 326795 Paid by Check		05/18/2015	06/11/2015	06/11/2015	06/17/2015	(11.00)
1351 - TROPHIES EXPRESS INC	051815	NAMETAG	# 326803 Paid by Check		05/18/2015	06/11/2015	06/17/2015	06/17/2015	11.00
1489 - UNIQUE MANAGEMENT SERVICES	307897	MAY LIBRARY	# 326803 Paid by Check		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(259.55)
INC 1489 - UNIQUE MANAGEMENT SERVICES	307897	COLLECTION MAY LIBRARY	# 326804 Paid by Check		06/01/2015	06/11/2015	06/17/2015	06/17/2015	259.55
INC 2721 - AFFORDABLE LIBRARY PRODUCTS	1464	COLLECTION SPINE TAGS	# 326804 Paid by Check		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(225.00)
2721 - AFFORDABLE LIBRARY PRODUCTS	1464	SPINE TAGS	# 326880 Paid by Check		06/09/2015	06/16/2015	06/24/2015	06/24/2015	225.00
1394 - BARNES & NOBLE BOOKSELLERS	IN3044466	BOOKS PURCHASED	# 326880 Paid by Check		06/06/2015	06/17/2015	06/17/2015	06/24/2015	(184.37)
INC 1394 - BARNES & NOBLE BOOKSELLERS	IN3044466	BOOKS PURCHASED	# 326884 Paid by Check		06/06/2015	06/17/2015	06/24/2015	06/24/2015	184.37
INC 1394 - BARNES & NOBLE BOOKSELLERS	IN3042024	BOOKS PURCHASED	# 326884 Paid by Check		06/03/2015	06/17/2015	06/17/2015	06/24/2015	(767.10)
INC 1394 - BARNES & NOBLE BOOKSELLERS	IN3042024	BOOKS PURCHASED	# 326884 Paid by Check		06/03/2015	06/17/2015	06/24/2015	06/24/2015	767.10
INC 1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	# 326884 Paid by Check		06/06/2015	06/17/2015	06/17/2015	06/24/2015	(117.58)
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	# 326894 Paid by Check # 326894		06/06/2015	06/17/2015	06/24/2015	06/24/2015	117.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		000150 144111751141105	5		0.4.4.40045	0.11.10015	0./4./0045	04/04/0045	(400 = ()
1258 - DAVIS BUSINESS MACHINES INC	176861	COPIER MAINTENANCE	# 326911		06/11/2015	06/16/2015	06/16/2015	06/24/2015	(182.56)
1258 - DAVIS BUSINESS MACHINES INC	176861	COPIER MAINTENANCE	Paid by Check # 326911		06/11/2015	06/16/2015	06/24/2015	06/24/2015	182.56
1247 - DEMCO INC	5616354	TECH SERVICES SUPPLIES	Paid by Check # 326912		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(345.81)
1247 - DEMCO INC	5616354	TECH SERVICES SUPPLIES	Paid by Check # 326912		06/04/2015	06/16/2015	06/24/2015	06/24/2015	345.81
2682 - MASTERCARD PROCESSING CENTER	4664/060515	5569632700044664/AB DO BOOKMOBILE DONATION			06/05/2015	06/15/2015	06/15/2015	06/24/2015	(316.97)
2682 - MASTERCARD PROCESSING CENTER	4664/060515	5569632700044664/AB DO BOOKMOBILE DONATION	Paid by Check # 326954		06/05/2015	06/15/2015	06/24/2015	06/24/2015	316.97
2682 - MASTERCARD PROCESSING CENTER	7896/060415	5569630200067136/ST APLES	Paid by Check # 326955		06/04/2015	06/15/2015	06/15/2015	06/24/2015	(185.91)
2682 - MASTERCARD PROCESSING CENTER	7896/060415	5569630200067136/ST APLES	Paid by Check # 326955		06/04/2015	06/15/2015	06/24/2015	06/24/2015	185.91
2682 - MASTERCARD PROCESSING CENTER	4280/060815	5569630400054280/A MAZON THERMAL PRINTER	Paid by Check # 326956		06/08/2015	06/15/2015	06/15/2015	06/24/2015	(285.96)
2682 - MASTERCARD PROCESSING CENTER	4280/060815	5569630400054280/A MAZON THERMAL PRINTER	Paid by Check # 326956		06/08/2015	06/15/2015	06/24/2015	06/24/2015	285.96
2682 - MASTERCARD PROCESSING CENTER	4280/0608152	5569630400054280/DE LL COMPUTRACE	Paid by Check # 326956		06/08/2015	06/15/2015	06/15/2015	06/24/2015	(288.24)
2682 - MASTERCARD PROCESSING CENTER	4280/0608152	5569630400054280/DE LL COMPUTRACE	Paid by Check # 326956		06/08/2015	06/15/2015	06/24/2015	06/24/2015	288.24
1460 - POWER PRO EQUIPMENT CO	33561	MAINTENANCE SUPPLIES	Paid by Check # 326986		06/16/2015	06/17/2015	06/17/2015	06/24/2015	(28.79)
1460 - POWER PRO EQUIPMENT CO	33561	MAINTENANCE SUPPLIES	Paid by Check # 326986		06/16/2015	06/17/2015	06/24/2015	06/24/2015	28.79
		001.12.20		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 70	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN									
Object 42110 - PAPER & F	ORMS								
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/03/2015	06/10/2015	4.00
2721 - AFFORDABLE LIBRARY PRODUCTS	1464	SPINE TAGS	Paid by Check # 326880		06/09/2015	06/16/2015	06/16/2015	06/24/2015	225.00
1247 - DEMCO INC	5616354	TECH SERVICES SUPPLIES	Paid by Check # 326912		06/04/2015	06/16/2015	06/16/2015	06/24/2015	345.81
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	ice Transactions 3	\$574.81



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42120 - COMPUTER									
2682 - MASTERCARD PROCESSING	7896/060415	5569630200067136/ST			06/04/2015	06/15/2015	06/15/2015	06/24/2015	185.9
CENTER 2682 - MASTERCARD PROCESSING	4280/060815	APLES 5569630400054280/A	# 326955 Paid by Check		06/08/2015	06/15/2015	06/15/2015	06/24/2015	285.9
CENTER	4200/000013	MAZON THERMAL	# 326956		00/08/2013	00/13/2013	00/13/2013	00/24/2015	200.90
SERVICE		PRINTER	" 020700						
2682 - MASTERCARD PROCESSING	4280/0608152	5569630400054280/DE	Paid by Check		06/08/2015	06/15/2015	06/15/2015	06/24/2015	288.2
CENTER		LL COMPUTRACE	# 326956						
			Object 4	2120 - COMPI	JTER ACCESSO	DRIES Totals	Invo	pice Transactions 3	\$760.1
Object 42190 - OTHER OF									
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check		06/01/2015	06/03/2015	06/03/2015	06/10/2015	10.20
1044 STADLES CDEDIT DLAM	25077/040215	40111000E272414 /	# 326616		06/02/2015	06/04/2015	06/04/2015	06/10/2015	53.2
1046 - STAPLES CREDIT PLAN	25877/060215	601110005272414 / OFFICE SUPPLIES	Paid by Check # 326590		06/02/2015	06/04/2015	06/04/2015	06/10/2015	53.2
2682 - MASTERCARD PROCESSING	4664/060515	5569632700044664/AB			06/05/2015	06/15/2015	06/15/2015	06/24/2015	316.9
CENTER	100 17 0000 10	DO BOOKMOBILE	# 326954		00,00,20.0	00, 10, 20.0	00/ 10/2010	33,2 1,23 13	0.0.7
		DONATION							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$380.50
Object 42390 - OTHER RE	PAIR & MAINTE								
2682 - MASTERCARD PROCESSING	7896/052715	5569630300057896/W			05/27/2015	06/04/2015	06/04/2015	06/10/2015	14.92
CENTER	0/040045	ALMART FAN	# 326543		07/04/0045	07/00/0045	0//00/0045	07/40/0045	10.0
897 - PETTY CASH	06012015	PETTY CASH	Paid by Check # 326616		06/01/2015	06/03/2015	06/03/2015	06/10/2015	10.88
1224 - NORTHWEST PIPE FITTINGS INC	2471768	MAINTENANCE	Paid by Check		06/01/2015	06/11/2015	06/11/2015	06/17/2015	7.6
224 NORTHWEST THE FITTINGS INC	2471700	SUPPLIES	# 326767		00/01/2013	00/11/2013	00/11/2013	00/17/2013	7.0
1085 - SUPPLYWORKS	338583172	TOILET PAPER SINGLE			06/03/2015	06/11/2015	06/11/2015	06/17/2015	104.6
		ROLLS	# 326795						
1460 - POWER PRO EQUIPMENT CO	33561	MAINTENANCE	Paid by Check		06/16/2015	06/17/2015	06/17/2015	06/24/2015	28.79
		SUPPLIES	# 326986			DI TEO =			
Object 42210 PRINTING	FORMS FTS	Object 4239	00 - OTHER REI	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	oice Transactions 5	\$166.8
Object 43210 - PRINTING I128 - PRINTING CENTER	200796	LEASED PARKING	Doid by Chook		05/20/2015	04/02/2015	06/03/2015	06/10/2015	40.00
1128 - PRINTING CENTER	200796	PERMITS	Paid by Check # 326569		05/20/2015	06/03/2015	06/03/2015	06/10/2015	60.0
1351 - TROPHIES EXPRESS INC	051815	NAMETAG	Paid by Check		05/18/2015	06/11/2015	06/11/2015	06/17/2015	11.00
1001 THOTTHES EXTRESS INC	031013	WWILING	# 326803		03/10/2013	00/11/2013	00/11/2013	00/17/2013	11.0
				43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	oice Transactions 2	\$71.0
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS							
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check		05/23/2015	06/03/2015	06/03/2015	06/10/2015	125.7
			# 326488						
1591 - CENGAGE LEARNING	55173031	BOOKS PURCHASED	Paid by Check		05/20/2015	06/03/2015	06/03/2015	06/10/2015	500.89
			# 326494						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN	UDCCDIDTIONC	NEWCDADEDC							
Object 43320 - BOOKS & SI			Dolal lav. Charle		05/20/2015	07/02/2015	0//02/2015	0//10/20	11 22 40
1591 - CENGAGE LEARNING	55170163	BOOKS PURCHASED	Paid by Check # 326494		05/20/2015	06/03/2015	06/03/2015	06/10/20	115 22.49
1591 - CENGAGE LEARNING	55163183	BOOKS PURCHASED	# 326474 Paid by Check # 326494		05/19/2015	06/03/2015	06/03/2015	06/10/20	15 44.98
1591 - CENGAGE LEARNING	55161238	BOOKS PURCHASED	Paid by Check # 326494		05/19/2015	06/03/2015	06/03/2015	06/10/20	22.49
1745 - CENTER POINT INC	1294259	BOOKS PURCHASED	Paid by Check # 326495		05/13/2015	06/03/2015	06/03/2015	06/10/20	15 43.46
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check # 326665		05/26/2015	06/03/2015	06/03/2015	06/10/20	351.00
THE SHELBY PROMOTER	070715	BOOKS PURCHASED/GREAT FALLS PUBLIC LIBRARY	Paid by Check # 326666		07/07/2015	06/04/2015	06/04/2015	06/10/20	15 45.00
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check # 326683		05/30/2015	06/11/2015	06/11/2015	06/17/20	2,165.35
1591 - CENGAGE LEARNING	54803461	BOOKS PURCHASED	Paid by Check # 326689		03/18/2015	06/11/2015	06/11/2015	06/17/20	22.74
JUDITH BASIN PRESS	06042015/1188 2	2 YEAR SUBSCRIPTION	Paid by Check # 326836		06/04/2015	06/11/2015	06/11/2015	06/17/20	74.80
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3044466	BOOKS PURCHASED	Paid by Check # 326884		06/06/2015	06/17/2015	06/17/2015	06/24/20	184.37
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3042024	BOOKS PURCHASED	Paid by Check # 326884		06/03/2015	06/17/2015	06/17/2015	06/24/20	767.10
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	Paid by Check # 326894		06/06/2015	06/17/2015	06/17/2015	06/24/20	
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions 14	\$4,488.00
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	4530349/MAY1 5	4064530349366B/MAY 15 / TELEPHONE CHARGES	Paid by Check # 326497		05/19/2015	06/04/2015	06/04/2015	06/10/20	15 185.88
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$185.88
Object 43412 - FAX & OTHE	ER TELEPHONE	LINES		-					
1349 - SOFTWORX INC	16565	INTERNET, EMAIL AND SPAM	Paid by Check # 326788		06/01/2015	06/11/2015	06/11/2015	06/17/20	345.00
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions 1	\$345.00
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/20	681.66
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$681.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amour
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILI		MAY 2015 MONITHLY	Daid by Charle		05/21/2015	07/02/2015	0//02/2015		0/ /10/2015	2.004.1
1209 - ENERGY WEST RESOURCES INC	002070/WAY 15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015	(06/10/2015	2,094.1
		CHARGES	// J20020	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$2,094.1
Object 43526 - COLLECTION	ON AGENCY COS	STS		,						. ,
1489 - UNIQUE MANAGEMENT SERVICES	307897	MAY LIBRARY	Paid by Check		06/01/2015	06/11/2015	06/11/2015	(06/17/2015	259.5
INC		COLLECTION	# 326804							
			Object 435	26 - COLLECTI	ON AGENCY (COSTS Totals	Inv	oice Transactions	1	\$259.5
Object 43630 - MAINTEN			5 1 1 0 1		05/07/0045	04/00/0045	07/00/0045		0./ /4.0./0.04.5	047.0
1258 - DAVIS BUSINESS MACHINES INC	176049	COPIER MAINTENANCE	# 326502		05/27/2015	06/03/2015	06/03/2015	(06/10/2015	217.0
1258 - DAVIS BUSINESS MACHINES INC	176861	COPIER MAINTENANCE			06/11/2015	06/16/2015	06/16/2015		06/24/2015	182.5
1230 BAVIS BOSINESS WATCHINGS INC	170001	OOI IER WATER TENTIOL	# 326911		00/11/2013	00/10/2013	00/10/2013	•	30/24/2013	102.3
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	2	\$399.5
Object 45920 - REFUNDS	& REIMBURSEM	IENTS								
1897 - PETTY CASH	06012015	PETTY CASH	Paid by Check		06/01/2015	06/03/2015	06/03/2015	(06/10/2015	49.4
			# 326616	DEFLINDS 8	DETMBUDGEN	AENTS Totale	Lave	alaa Tuonaaatiana 1		\$49.4
			Object 43920	- REFUNDS &	L - LIBRARY A			oice Transactions oice Transactions (\$49.4 \$10,456.6
					tment 61 - LIB			oice Transactions (\$10,456.6
					ind 2220 - LIB			oice Transactions (\$10,456.6
Fund 2221 - LIBRARY FOUNDATION						TOTAL	1110	oloo Transactions	.00	Ψ10,100.0
Object 20110 - ACCOUNTS	S PAYABLE									
1379 - BAKER & TAYLOR INC	4011236164	BOOKS PURCHASED	Paid by Check		05/19/2015	06/04/2015	06/04/2015	(06/10/2015	(58.30
			# 326477							
1379 - BAKER & TAYLOR INC	4011236164	BOOKS PURCHASED	Paid by Check		05/19/2015	06/04/2015	06/10/2015	(06/10/2015	58.3
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	# 326477 Paid by Check		05/23/2015	06/03/2015	06/03/2015		06/10/2015	(1,475.04
1210 - BRODART COMPANY	D3909301	DOOKS PURCHASED	# 326488		03/23/2013	00/03/2013	00/03/2013		30/10/2013	(1,475.02
									06/10/2015	1,475.0
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check		05/23/2015	06/03/2015	06/10/2015) (J0/ IU/ZU I 3	
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check # 326488		05/23/2015	06/03/2015	06/10/2015	(J0/1U/2U15	
2682 - MASTERCARD PROCESSING	B3909361 7896/060315	5569630300057896/BA	# 326488 Paid by Check		05/23/2015 06/03/2015	06/03/2015 06/04/2015	06/10/2015 06/04/2015		06/10/2015	(39.95
2682 - MASTERCARD PROCESSING CENTER	7896/060315	5569630300057896/BA DGEAMINT	# 326488 Paid by Check # 326543		06/03/2015	06/04/2015	06/04/2015	(06/10/2015	`
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING		5569630300057896/BA DGEAMINT 5569630300057896/BA	# 326488 Paid by Check # 326543 Paid by Check					(`
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	7896/060315 7896/060315	5569630300057896/BA DGEAMINT 5569630300057896/BA DGEAMINT	# 326488 Paid by Check # 326543 Paid by Check # 326543		06/03/2015 06/03/2015	06/04/2015 06/04/2015	06/04/2015 06/10/2015	(06/10/2015 06/10/2015	39.9
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	7896/060315	5569630300057896/BA DGEAMINT 5569630300057896/BA	# 326488 Paid by Check # 326543 Paid by Check		06/03/2015	06/04/2015	06/04/2015	(06/10/2015	39.9
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	7896/060315 7896/060315	5569630300057896/BA DGEAMINT 5569630300057896/BA DGEAMINT	# 326488 Paid by Check # 326543 Paid by Check # 326543 Paid by Check # 326616 Paid by Check		06/03/2015 06/03/2015	06/04/2015 06/04/2015	06/04/2015 06/10/2015 06/03/2015		06/10/2015 06/10/2015	39.9 (14.50
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1897 - PETTY CASH	7896/060315 7896/060315 06012015	5569630300057896/BA DGEAMINT 5569630300057896/BA DGEAMINT PETTY CASH	# 326488 Paid by Check # 326543 Paid by Check # 326543 Paid by Check # 326616		06/03/2015 06/03/2015 06/01/2015	06/04/2015 06/04/2015 06/03/2015	06/04/2015 06/10/2015 06/03/2015 06/10/2015		06/10/2015 06/10/2015 06/10/2015	(39.95 39.9 (14.50 14.5



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVADIE								
1379 - BAKER & TAYLOR INC	5013648245	BOOKS PURCHASED	Paid by Check # 326670		05/27/2015	06/11/2015	06/17/2015	06/17/2015	83.74
1379 - BAKER & TAYLOR INC	T20982840	BOOKS PURCHASED	# 320070 Paid by Check # 326670		06/03/2015	06/11/2015	06/11/2015	06/17/2015	(58.78)
1379 - BAKER & TAYLOR INC	T20982840	BOOKS PURCHASED	Paid by Check # 326670		06/03/2015	06/11/2015	06/17/2015	06/17/2015	58.78
1379 - BAKER & TAYLOR INC	T20169860	BOOKS PURCHASED	Paid by Check # 326670		05/15/2015	06/11/2015	06/11/2015	06/17/2015	(90.81)
1379 - BAKER & TAYLOR INC	T20169860	BOOKS PURCHASED	Paid by Check # 326670		05/15/2015	06/11/2015	06/17/2015	06/17/2015	90.81
1394 - Barnes & Noble Booksellers Inc	IN3039394	BOOKS PURCHASED	Paid by Check # 326671		05/29/2015	06/11/2015	06/11/2015	06/17/2015	(42.85)
1394 - BARNES & NOBLE BOOKSELLERS	IN3039394	BOOKS PURCHASED	Paid by Check # 326671		05/29/2015	06/11/2015	06/17/2015	06/17/2015	42.85
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check # 326683		05/30/2015	06/11/2015	06/11/2015	06/17/2015	(2,086.40)
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check # 326683		05/30/2015	06/11/2015	06/17/2015	06/17/2015	2,086.40
1528 - RECORDED BOOKS LLC	75146115	FILM FESTIVAL DVDS	Paid by Check # 326778		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(41.60)
1528 - RECORDED BOOKS LLC	75146115	FILM FESTIVAL DVDS	Paid by Check # 326778		06/01/2015	06/11/2015	06/17/2015	06/17/2015	41.60
1129 - STATE OF MONTANA	02092015	MONTANALIBRARY2GO			06/11/2015	06/11/2015	06/11/2015	06/17/2015	(10,000.00)
1129 - STATE OF MONTANA	02092015	MONTANALIBRARY2GO			06/11/2015	06/11/2015	06/17/2015	06/17/2015	10,000.00
1379 - BAKER & TAYLOR INC	5013657978	BOOKS PURCHASE	Paid by Check # 326883		06/03/2015	06/15/2015	06/15/2015	06/24/2015	(42.43)
1379 - BAKER & TAYLOR INC	5013657978	BOOKS PURCHASE	Paid by Check # 326883		06/03/2015	06/15/2015	06/24/2015	06/24/2015	42.43
1379 - BAKER & TAYLOR INC	4011247512	BOOKS PURCHASED	Paid by Check # 326883		05/29/2015	06/15/2015	06/15/2015	06/24/2015	(35.35)
1379 - BAKER & TAYLOR INC	4011247512	BOOKS PURCHASED	Paid by Check # 326883		05/29/2015	06/15/2015	06/24/2015	06/24/2015	35.35
1379 - BAKER & TAYLOR INC	4011250726	BOOKS PURCHASED	Paid by Check # 326883		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(47.22)
1379 - BAKER & TAYLOR INC	4011250726	BOOKS PURCHASED	Paid by Check # 326883		06/03/2015	06/16/2015	06/24/2015	06/24/2015	47.22
1394 - Barnes & Noble Booksellers Inc	IN3044475	BOOKS PURCHASED	Paid by Check # 326884		06/06/2015	06/17/2015	06/17/2015	06/24/2015	(69.52)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3044475	BOOKS PURCHASED	Paid by Check # 326884		06/06/2015	06/17/2015	06/24/2015	06/24/2015	69.52
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	Paid by Check # 326894		06/06/2015	06/17/2015	06/17/2015	06/24/2015	(2,337.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT									
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	Paid by Check # 326894		06/06/2015	06/17/2015	06/24/2015	06/24/2015	2,337.93
CCDSA	062215	SUMMER READING PRESENATION	Paid by Check # 327061		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(50.00)
CCDSA	062215	SUMMER READING PRESENATION	Paid by Check # 327061		06/22/2015	06/22/2015	06/24/2015	06/24/2015	50.00
1591 - CENGAGE LEARNING	55259959	BOOKS PURCHASED	Paid by Check # 326899		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(77.22)
1591 - CENGAGE LEARNING	55259959	BOOKS PURCHASED	# 320077 Paid by Check # 326899		06/03/2015	06/16/2015	06/24/2015	06/24/2015	77.22
1591 - CENGAGE LEARNING	55270084	BOOKS PURCHASED	Paid by Check # 326899		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(70.82)
1591 - CENGAGE LEARNING	55270084	BOOKS PURCHASED	Paid by Check # 326899		06/04/2015	06/16/2015	06/24/2015	06/24/2015	70.82
1745 - CENTER POINT INC	1292929	BOOKS PURCHASED	Paid by Check # 326900		06/01/2015	06/22/2015	06/22/2015	06/24/2015	(40.14)
1745 - CENTER POINT INC	1292929	BOOKS PURCHASED	Paid by Check # 326900		06/01/2015	06/22/2015	06/24/2015	06/24/2015	40.14
1529 - CENTRAL MONTANA RADIO NETWORK	INF115055628	PR FOR PROGRAM	Paid by Check # 326901		05/31/2015	06/15/2015	06/15/2015	06/24/2015	(72.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF115055628	PR FOR PROGRAM	Paid by Check # 326901		05/31/2015	06/15/2015	06/24/2015	06/24/2015	72.00
1529 - CENTRAL MONTANA RADIO NETWORK	INK115053647	PR FOR PROGRAMS	Paid by Check # 326901		05/31/2015	06/15/2015	06/15/2015	06/24/2015	(252.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INK115053647	PR FOR PROGRAMS	Paid by Check # 326901		05/31/2015	06/15/2015	06/24/2015	06/24/2015	252.00
JENNI DODD	062215	MUSIC PERFORMANCE SEPT 1			06/22/2015	06/22/2015	06/22/2015	06/24/2015	(75.00)
JENNI DODD	062215	MUSIC PERFORMANCE SEPT 1			06/22/2015	06/22/2015	06/24/2015	06/24/2015	75.00
JACKIE EVANSON	062215	SUMMER MUSIC PERFORMANCE JULY 21	Paid by Check # 327075		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(150.00)
JACKIE EVANSON	062215	SUMMER MUSIC PERFORMANCE JULY 21	Paid by Check # 327075		06/22/2015	06/22/2015	06/24/2015	06/24/2015	150.00
JAN GOULET	062215	SUMMER MUSIC AT THE LIBRARY JULY 7	Paid by Check # 327076		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(150.00)
JAN GOULET	062215	SUMMER MUSIC AT THE LIBRARY JULY 7	Paid by Check # 327076		06/22/2015	06/22/2015	06/24/2015	06/24/2015	150.00
2211 - NOLA HUEY	060915	SUMMER READING CRAFT SUPPLIES	Paid by Check # 327038		06/09/2015	06/15/2015	06/15/2015	06/24/2015	(35.00)
2211 - NOLA HUEY	060915	SUMMER READING CRAFT SUPPLIES	# 327038 Paid by Check # 327038		06/09/2015	06/15/2015	06/24/2015	06/24/2015	35.00



months.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	PAYABLE								
JOEL KORDA	062215	SUMMER MUSIC JULY 14	Paid by Check # 327077		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(250.00)
JOEL KORDA	062215	SUMMER MUSIC JULY 14	Paid by Check # 327077		06/22/2015	06/22/2015	06/24/2015	06/24/2015	250.00
2682 - MASTERCARD PROCESSING CENTER	4664/060815	5569632700044664/GR EAT FALLS HIGH YEARBOOK			06/08/2015	06/15/2015	06/15/2015	06/24/2015	(65.00)
2682 - MASTERCARD PROCESSING CENTER	4664/060815	5569632700044664/GR EAT FALLS HIGH YEARBOOK	Paid by Check # 326954		06/08/2015	06/15/2015	06/24/2015	06/24/2015	65.00
KIM MCKEE	062215	SUMMER MUSIC AT THE LIBRARY AUG 25	Paid by Check # 327078		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(400.00)
KIM MCKEE	062215	SUMMER MUSIC AT THE LIBRARY AUG 25	Paid by Check # 327078		06/22/2015	06/22/2015	06/24/2015	06/24/2015	400.00
WILBUR REHMANN	062215	MUSIC PERFORMANCE AUG 4	Paid by Check # 327079		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(500.00)
WILBUR REHMANN	062215	MUSIC PERFORMANCE AUG 4	Paid by Check # 327079		06/22/2015	06/22/2015	06/24/2015	06/24/2015	500.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 60	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO Object 42140 - INSTRUCT		Y SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	7896/060315	5569630300057896/BA DGEAMINT	Paid by Check # 326543		06/03/2015	06/04/2015	06/04/2015	06/10/2015	39.95
2211 - NOLA HUEY	060915	SUMMER READING CRAFT SUPPLIES	Paid by Check # 327038		06/09/2015	06/15/2015	06/15/2015	06/24/2015	35.00
		Objec:	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions 2	\$74.95
Object 43320 - BOOKS & S	SUBSCRIPTIONS	S - NEWSPAPERS							
1379 - BAKER & TAYLOR INC	4011236164	BOOKS PURCHASED	Paid by Check # 326477		05/19/2015	06/04/2015	06/04/2015	06/10/2015	58.30
1210 - BRODART COMPANY	B3909361	BOOKS PURCHASED	Paid by Check # 326488		05/23/2015	06/03/2015	06/03/2015	06/10/2015	1,475.04
1379 - BAKER & TAYLOR INC	5013648245	BOOKS PURCHASED	Paid by Check # 326670		05/27/2015	06/11/2015	06/11/2015	06/17/2015	83.74
1379 - BAKER & TAYLOR INC	T20982840	BOOKS PURCHASED	Paid by Check # 326670		06/03/2015	06/11/2015	06/11/2015	06/17/2015	58.78
1379 - BAKER & TAYLOR INC	T20169860	BOOKS PURCHASED	Paid by Check # 326670		05/15/2015	06/11/2015	06/11/2015	06/17/2015	90.81
1394 - BARNES & NOBLE BOOKSELLERS INC	IN3039394	BOOKS PURCHASED	Paid by Check # 326671		05/29/2015	06/11/2015	06/11/2015	06/17/2015	42.85
1210 - BRODART COMPANY	B3914740	BOOKS PURCHASED	Paid by Check # 326683		05/30/2015	06/11/2015	06/11/2015	06/17/2015	2,086.40
1129 - STATE OF MONTANA	02092015	MONTANALIBRARY2GO			06/11/2015	06/11/2015	06/11/2015	06/17/2015	10,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION	ON								
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS							
379 - BAKER & TAYLOR INC	5013657978	BOOKS PURCHASE	Paid by Check # 326883		06/03/2015	06/15/2015	06/15/2015	06/24/2015	42.43
1379 - BAKER & TAYLOR INC	4011247512	BOOKS PURCHASED	Paid by Check # 326883		05/29/2015	06/15/2015	06/15/2015	06/24/2015	35.35
1379 - BAKER & TAYLOR INC	4011250726	BOOKS PURCHASED	Paid by Check # 326883		06/03/2015	06/16/2015	06/16/2015	06/24/2015	47.22
1394 - Barnes & Noble Booksellers Inc	IN3044475	BOOKS PURCHASED	Paid by Check # 326884		06/06/2015	06/17/2015	06/17/2015	06/24/2015	69.52
1210 - BRODART COMPANY	B3925972	BOOKS PURCHASED	Paid by Check # 326894		06/06/2015	06/17/2015	06/17/2015	06/24/2015	2,337.93
1591 - CENGAGE LEARNING	55259959	BOOKS PURCHASED	Paid by Check # 326899		06/03/2015	06/16/2015	06/16/2015	06/24/2015	77.22
1591 - CENGAGE LEARNING	55270084	BOOKS PURCHASED	# 320077 Paid by Check # 326899		06/04/2015	06/16/2015	06/16/2015	06/24/2015	70.82
1745 - CENTER POINT INC	1292929	BOOKS PURCHASED	# 320077 Paid by Check # 326900		06/01/2015	06/22/2015	06/22/2015	06/24/2015	40.14
2682 - MASTERCARD PROCESSING CENTER	4664/060815	5569632700044664/GR EAT FALLS HIGH YEARBOOK			06/08/2015	06/15/2015	06/15/2015	06/24/2015	65.00
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PFRS Totals	Invo	ice Transactions 17	\$16,681.55
Object 43590 - OTHER PR	OFFSSTONAL SE	,		00200111111		II III TOTAIS	11100	ico mansactions 17	Ψ10,001.00
CCDSA	062215	SUMMER READING PRESENATION	Paid by Check # 327061		06/22/2015	06/22/2015	06/22/2015	06/24/2015	50.00
								06/24/2015	72.00
	INF115055628	PR FOR PROGRAM	Paid by Check		05/31/2015	06/15/2015	06/15/2015		
NETWORK 1529 - CENTRAL MONTANA RADIO	INF115055628 INK115053647	PR FOR PROGRAM PR FOR PROGRAMS	# 326901 Paid by Check		05/31/2015 05/31/2015	06/15/2015 06/15/2015	06/15/2015 06/15/2015	06/24/2015	252.00
NETWORK 1529 - CENTRAL MONTANA RADIO NETWORK		PR FOR PROGRAMS MUSIC PERFORMANCE	# 326901 Paid by Check # 326901 Paid by Check			06/15/2015		06/24/2015 06/24/2015	252.00 20.00
NETWORK 1529 - CENTRAL MONTANA RADIO NETWORK JENNI DODD	INK115053647	PR FOR PROGRAMS MUSIC PERFORMANCE SEPT 1 SUMMER MUSIC PERFORMANCE JULY	# 326901 Paid by Check # 326901		05/31/2015	06/15/2015	06/15/2015		
NETWORK 1529 - CENTRAL MONTANA RADIO NETWORK IENNI DODD NACKIE EVANSON	INK115053647 062215	PR FOR PROGRAMS MUSIC PERFORMANCE SEPT 1 SUMMER MUSIC PERFORMANCE JULY 21 SUMMER MUSIC AT	# 326901 Paid by Check # 326901 Paid by Check # 327073 Paid by Check # 327075		05/31/2015 06/22/2015	06/15/2015 06/22/2015	06/15/2015 06/22/2015	06/24/2015	20.00
NETWORK 1529 - CENTRAL MONTANA RADIO NETWORK IENNI DODD NACKIE EVANSON	INK115053647 062215 062215	PR FOR PROGRAMS MUSIC PERFORMANCE SEPT 1 SUMMER MUSIC PERFORMANCE JULY 21 SUMMER MUSIC AT THE LIBRARY JULY 7 SUMMER MUSIC JULY	# 326901 Paid by Check # 326901 Paid by Check # 327073 Paid by Check # 327075 Paid by Check # 327076 Paid by Check		05/31/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015 06/22/2015	06/24/2015 06/24/2015	20.00 150.00
NETWORK 529 - CENTRAL MONTANA RADIO NETWORK ENNI DODD ACKIE EVANSON AN GOULET OEL KORDA	INK115053647 062215 062215 062215	PR FOR PROGRAMS MUSIC PERFORMANCE SEPT 1 SUMMER MUSIC PERFORMANCE JULY 21 SUMMER MUSIC AT THE LIBRARY JULY 7 SUMMER MUSIC JULY 14 SUMMER MUSIC AT	# 326901 Paid by Check # 326901 Paid by Check # 327073 Paid by Check # 327075 Paid by Check # 327076 Paid by Check # 327077 Paid by Check		05/31/2015 06/22/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015 06/22/2015	06/24/2015 06/24/2015 06/24/2015	20.00 150.00 150.00 250.00
IETWORK 529 - CENTRAL MONTANA RADIO IETWORK ENNI DODD ACKIE EVANSON AN GOULET OEL KORDA	INK115053647 062215 062215 062215 062215	PR FOR PROGRAMS MUSIC PERFORMANCE SEPT 1 SUMMER MUSIC PERFORMANCE JULY 21 SUMMER MUSIC AT THE LIBRARY JULY 7 SUMMER MUSIC JULY 14	# 326901 Paid by Check # 326901 Paid by Check # 327073 Paid by Check # 327075 Paid by Check # 327076 Paid by Check # 327077 Paid by Check # 327077	NAL SERVICE	05/31/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	06/24/2015 06/24/2015 06/24/2015 06/24/2015	20.00 150.00 150.00 250.00 400.00
1529 - CENTRAL MONTANA RADIO NETWORK 1529 - CENTRAL MONTANA RADIO NETWORK JENNI DODD JACKIE EVANSON JAN GOULET JOEL KORDA KIM MCKEE	INK115053647 062215 062215 062215 062215 062215	PR FOR PROGRAMS MUSIC PERFORMANCE SEPT 1 SUMMER MUSIC PERFORMANCE JULY 21 SUMMER MUSIC AT THE LIBRARY JULY 7 SUMMER MUSIC JULY 14 SUMMER MUSIC AT THE LIBRARY AUG 25 Object 43590 - OTH	# 326901 Paid by Check # 326901 Paid by Check # 327073 Paid by Check # 327075 Paid by Check # 327076 Paid by Check # 327077 Paid by Check # 327077	NAL SERVICE	05/31/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	06/15/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	06/24/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015	20.00 150.00 150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO	N									
Object 43945 - SPONSOREI	D EVENT - ACTI	VITY								
1528 - RECORDED BOOKS LLC	75146115	FILM FESTIVAL DVDS	Paid by Check		06/01/2015	06/11/2015	06/11/2015		06/17/2015	41.60
			# 326778							
JENNI DODD	062215	MUSIC PERFORMANCE	Paid by Check		06/22/2015	06/22/2015	06/22/2015		06/24/2015	55.00
		SEPT 1	# 327073							
WILBUR REHMANN	062215	MUSIC PERFORMANCE			06/22/2015	06/22/2015	06/22/2015		06/24/2015	500.00
		AUG 4	# 327079						_	*///
			Object 43945 -					ice Transactions	_	\$611.10
			Divis	ion 613 - LIBR				ice Transactions	_	\$18,711.60
				1	ment 61 - LIB			ice Transactions	_	\$18,711.60
			Fur	nd 2221 - LIBR	ARY FOUNDA	TION Totals	Invo	ice Transactions	91	\$18,711.60
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS										
1217 - CASCADE COUNTY	May 2015	MAY 2015 RECORDING			05/31/2015	06/02/2015	06/02/2015		06/10/2015	(229.00)
		FEES	# 326623							
1217 - CASCADE COUNTY	May 2015	MAY 2015 RECORDING			05/31/2015	06/02/2015	06/10/2015		06/10/2015	229.00
LEWIS & CLADY FOUNDATION	060115	FEES BOOTH FEES	# 326623 Paid by Check		04/01/2015	06/12/2015	06/12/2015		06/17/2015	(500.00)
LEWIS & CLARK FOUNDATION	000115	BOOTH FEES	# 326838		06/01/2015	06/12/2015	06/12/2015		00/17/2015	(500.00)
LEWIS & CLARK FOUNDATION	060115	BOOTH FEES	Paid by Check		06/01/2015	06/12/2015	06/17/2015		06/17/2015	500.00
ELWIS & CLARK I CONDATION	000113	DOOTITIELS	# 326838		00/01/2013	00/12/2013	00/17/2013		00/1//2013	300.00
2682 - MASTERCARD PROCESSING	4354/052915	5569633000044354	Paid by Check		05/29/2015	06/12/2015	06/12/2015		06/17/2015	(72.57)
CENTER			# 326744							,
2682 - MASTERCARD PROCESSING	4354/052915	5569633000044354	Paid by Check		05/29/2015	06/12/2015	06/17/2015		06/17/2015	72.57
CENTER			# 326744							
1897 - PETTY CASH	061715	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015		06/24/2015	(11.49)
		CASH	# 327041							
1897 - PETTY CASH	061715	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/24/2015		06/24/2015	11.49
2/02 MACTEDCARD DDOCECCING	4254/0/1515	CASH	# 327041		0//15/2015	07/10/2015	0//10/2015		0//24/2015	(227, 70)
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(226.79)
2682 - MASTERCARD PROCESSING	4354/061515	5569633000044354	Paid by Check		06/15/2015	06/19/2015	06/24/2015		06/24/2015	226.79
CENTER	4334/001313	3307033000044334	# 326959		00/13/2013	00/19/2013	00/24/2013		00/24/2013	220.77
1837 - MONTANA INTERACTIVE	670308	27 VEHICLE SEARCHES			05/31/2015	06/19/2015	06/19/2015		06/24/2015	(45.00)
			# 327052							(,
1837 - MONTANA INTERACTIVE	670308	27 VEHICLE SEARCHES	Paid by Check		05/31/2015	06/19/2015	06/24/2015		06/24/2015	45.00
			# 327052							
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND	Paid by Check		06/06/2015	06/19/2015	06/19/2015		06/24/2015	(22.89)
		10ELL PHONES	# 327029							
		MAY2015								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI		Т								
Object 20110 - ACCOUN			5		0./10./10045	0./.10/0045	0./0./0045		0./0./0045	
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES	Paid by Check # 327029		06/06/2015	06/19/2015	06/24/2015		06/24/2015	22.89
		MAY2015	# 327029							
		WINTIZOTO	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	14	\$0.00
Department 71 - PLANNING & COMI	MUNITY DEVELOR	PMENT		,						
Division 711 - PLANNING OPERAT	TIONS									
Object 42190 - OTHER C	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	4354/052915	5569633000044354	Paid by Check		05/29/2015	06/12/2015	06/12/2015	;	06/17/2015	72.57
CENTER			# 326744							
2682 - MASTERCARD PROCESSING	4354/061515	5569633000044354	Paid by Check		06/15/2015	06/19/2015	06/19/2015		06/24/2015	206.80
CENTER		Object 4	# 326959 1 2190 - OTHER	OFFICE SLIDE	I TEC 9. MATE	DTALS Totals	Inv	oice Transactions	2	\$279.37
Object 43330 - REFEREN	ICE SERVICES	Object 4	12190 - OTTLK	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIV	OICE TTAITSACTIONS	. 2	\$219.31
1217 - CASCADE COUNTY	May 2015	MAY 2015 RECORDING	Paid by Check		05/31/2015	06/02/2015	06/02/2015		06/10/2015	229.00
1217 SAGGABE SSSIVII	May 2010	FEES	# 326623		00/01/2010	00/02/2010	00/02/2010	,	00/10/2010	227.00
				ct 43330 - REI	FERENCE SER	VICES Totals	Inv	oice Transactions	1	\$229.00
Object 43350 - MEMBER	SHIPS & DUES									
2682 - MASTERCARD PROCESSING	4354/061515	5569633000044354	Paid by Check		06/15/2015	06/19/2015	06/19/2015	,	06/24/2015	19.99
CENTER			# 326959							
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$19.99
Object 43410 - TELEPHO		AAID CADDC AND	Datable Obsaste		0//0//2015	0//10/2015	07/10/2015		0//04/0015	22.00
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES	Paid by Check # 327029		06/06/2015	06/19/2015	06/19/2015)	06/24/2015	22.89
		MAY2015	# 327029							
		1411/12/01/0		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$22.89
Object 43590 - OTHER P	ROFESSIONAL SI	ERVICES MISCELLANEO	US	,						
1837 - MONTANA INTERACTIVE	670308	27 VEHICLE SEARCHES	Paid by Check		05/31/2015	06/19/2015	06/19/2015	j	06/24/2015	45.00
			# 327052							
		Object 43590 - OTH						oice Transactions		\$45.00
			Division	on 711 - PLAN	NING OPERAT	TIONS Totals	Inv	oice Transactions	6	\$596.25
Division 717 - HISTORICAL PRESI										
Object 43590 - OTHER P					07/04/0045	07/40/0045	0.4.4.0.4004.5		0//47/0045	500.00
LEWIS & CLARK FOUNDATION	060115	BOOTH FEES	Paid by Check # 326838		06/01/2015	06/12/2015	06/12/2015)	06/17/2015	500.00
1897 - PETTY CASH	061715	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015		06/24/2015	11.49
1077 12111 37.311	001710	CASH	# 327041		00/10/2010	00/10/2010	00/10/2010	,	00/21/2010	11.17
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$511.49
		-	Division 71	17 - HISTORIC	AL PRESERVA	TION Totals	Inv	oice Transactions	2	\$511.49
			211101011 2 2							
		Department	71 - PLANNIN				Inv	oice Transactions	8	\$1,107.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT									, >
2779 - GREAT FALLS APARTMENT LLC	060415	PARTIAL PERMIT FEES REFUND TALUS APARTMENTS	# 326515		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(37,900.30)
2779 - GREAT FALLS APARTMENT LLC	060415	PARTIAL PERMIT FEES REFUND TALUS APARTMENTS	Paid by Check # 326515		06/04/2015	06/05/2015	06/10/2015	06/10/2015	37,900.30
2682 - MASTERCARD PROCESSING CENTER	0351/040915	5569630600050351	Paid by Check # 326537		04/09/2015	05/27/2015	06/10/2015	06/10/2015	(107.38)
2682 - MASTERCARD PROCESSING CENTER	0351/040915	5569630600050351	Paid by Check # 326537		04/09/2015	05/27/2015	05/27/2015	06/10/2015	107.38
2682 - MASTERCARD PROCESSING CENTER	0351/060115	5569630600050351	Paid by Check # 326537		06/01/2015	06/05/2015	06/05/2015	06/10/2015	(282.98)
2682 - MASTERCARD PROCESSING CENTER	0351/060115	5569630600050351	Paid by Check # 326537		06/01/2015	06/05/2015	06/10/2015	06/10/2015	282.98
2682 - MASTERCARD PROCESSING CENTER	0351/060515	5569630600050351	Paid by Check # 326739		06/05/2015	06/12/2015	06/12/2015	06/17/2015	(32.40)
2682 - MASTERCARD PROCESSING CENTER	0351/060515	5569630600050351	Paid by Check # 326739		06/05/2015	06/12/2015	06/17/2015	06/17/2015	32.40
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/12/2015	06/17/2015	(22.53)
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/17/2015	06/17/2015	22.53
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(20.96)
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	20.96
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/19/2015	06/24/2015	(202.48)
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/24/2015	06/24/2015	202.48
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/19/2015	06/24/2015	(367.69)
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/24/2015	06/24/2015	367.69
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 32310 - BUILDING	;		Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions 16	\$0.00
2779 - GREAT FALLS APARTMENT LLC	060415	PARTIAL PERMIT FEES REFUND TALUS APARTMENTS	Paid by Check # 326515		06/04/2015	06/05/2015	06/05/2015	06/10/2015	37,900.30
		AFAKTIVIENTO	Ol	bject 32310 - E	BUILDING PER	RMITS Totals	Invo	pice Transactions 1	\$37,900.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Department 71 - PLANNING & COM		PMENT							
Division 728 - BUILDING PERMIT									
Object 42290 - OTHER C									
2682 - MASTERCARD PROCESSING CENTER	0351/040915	5569630600050351	Paid by Check # 326537		04/09/2015	05/27/2015	05/27/2015	06/10/2015	(347.38)
2682 - MASTERCARD PROCESSING CENTER	0351/060115	5569630600050351	Paid by Check # 326537		06/01/2015	06/05/2015	06/05/2015	06/10/2015	182.98
2682 - MASTERCARD PROCESSING CENTER	0351/060515	5569630600050351	Paid by Check # 326739		06/05/2015	06/12/2015	06/12/2015	06/17/2015	32.40
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/12/2015	06/17/2015	22.53
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	20.96
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/19/2015	06/24/2015	202.48
Object 42200 OTHER R	SEEDENCE DUD	TOTTY TAY DUEC	Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 6	\$113.97
Object 43390 - OTHER R			Datal law Observation		04/00/0015	05/07/0015	05/07/0015	07/10/2015	240.00
2682 - MASTERCARD PROCESSING CENTER	0351/040915	5569630600050351	Paid by Check # 326537		04/09/2015	05/27/2015	05/27/2015	06/10/2015	240.00
2682 - MASTERCARD PROCESSING CENTER	0351/060115	5569630600050351	Paid by Check # 326537		06/01/2015	06/05/2015	06/05/2015	06/10/2015	100.00
		Object 433	390 - OTHER RE	FERENCE, PUB	LICITY, TAX,	DUES Totals	Invo	oice Transactions 2	\$340.00
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/19/2015	06/24/2015	367.69
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$367.69
				Division 728 - B	UILDING PER	RMITS Totals	Invo	ice Transactions 10	\$38,721.96
		Departme	nt 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions 10	\$38,721.96
				Fu	nd 2394 - PE F	RMITS Totals	Invo	oice Transactions 26	\$38,721.96
Fund 2398 - LICENSES									
Object 20110 - ACCOUN	TS PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/12/2015	06/17/2015	(21.99)
2682 - MASTERCARD PROCESSING CENTER	4354/052915	5569633000044354	Paid by Check # 326744		05/29/2015	06/12/2015	06/17/2015	06/17/2015	21.99
			Ob	oject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 2	\$0.00



1100) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amoun
Fund 2398 - LICENSES		DATES								
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFICA		PMENT								
Object 42290 - OTHER OI		OI TES								
2682 - MASTERCARD PROCESSING	4354/052915	5569633000044354	Paid by Check		05/29/2015	06/12/2015	06/12/2015	. (06/17/2015	21.99
CENTER	100 1/ 002 / 10	0007000000011001	# 326744		00/2//2010	00/12/2010	00/12/2010		50/17/2010	21.7
			,	O - OTHER OPI			Inv	oice Transactions	1	\$21.99
				- LICENSE/CI				oice Transactions	-	\$21.99
		Departmen	t 71 - PLANNIN					oice Transactions		\$21.99
				Fur	nd 2398 - LIC E	ENSES Totals	Inv	oice Transactions 3	3	\$21.99
Fund 2510 - NATURAL RESOURCES	C DAVABLE									
Object 20110 - ACCOUNT 2327 - FLOWER FARM	1625803	AGRICULTURAL	Daid by Chack		05/28/2015	06/01/2015	06/01/2015		06/10/2015	/1EE 20
.327 - FLOWER FARIVI	1020003	SUPPLIES	Paid by Check # 326510		03/26/2013	00/01/2013	00/01/2013		00/10/2013	(155.38)
2327 - FLOWER FARM	1625803	AGRICULTURAL	Paid by Check		05/28/2015	06/01/2015	06/10/2015	(06/10/2015	155.38
		SUPPLIES	# 326510							
2327 - FLOWER FARM	06022015	AGRICULATURAL	Paid by Check		06/02/2015	06/01/2015	06/01/2015	(06/10/2015	(166.57)
327 - FLOWER FARM	06022015	SUPPLIES AGRICULATURAL	# 326510 Paid by Check		06/02/2015	06/01/2015	06/10/2015		06/10/2015	166.57
327 - FLOWER FARIVI	00022013	SUPPLIES	# 326510		00/02/2015	00/01/2013	00/10/2013		00/10/2013	100.37
104 - NORTH 40 OUTFITTERS	6446961	MAINT SUPPLIES	Paid by Check		06/02/2015	06/01/2015	06/01/2015	(06/10/2015	(31.97)
			# 326563							
104 - NORTH 40 OUTFITTERS	6446961	MAINT SUPPLIES	Paid by Check # 326563		06/02/2015	06/01/2015	06/10/2015	(06/10/2015	31.97
076 - VERIZON WIRELESS	9746014450	MAY - CELL PHONE -	Paid by Check		05/21/2015	06/04/2015	06/04/2015	(06/10/2015	(125.07)
OZZ VEDIZON WIDELEGG	074/014450	FORESTRY STAFF	# 326607		05/21/2015	07/04/2015	0//10/2015		2/ /10/2015	125.0
076 - VERIZON WIRELESS	9746014450	MAY - CELL PHONE - FORESTRY STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/10/2015	(06/10/2015	125.07
474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/10/2015	06/10/2015	(06/17/2015	(465.37)
		CHARGES	# 326826							`
474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/10/2015	06/17/2015	(06/17/2015	465.37
265 - BUNDI GARDENS INC	599337	CHARGES FLOWERS FOR PARKS	# 326826		04/00/2015	04/00/2015	06/08/2015		06/17/2015	(200.00)
205 - BUNDI GARDENS INC	599337	FLUWERS FOR PARKS	Paid by Check # 326685		06/08/2015	06/08/2015	00/08/2013	(06/17/2015	(390.90)
265 - BUNDI GARDENS INC	599337	FLOWERS FOR PARKS	Paid by Check		06/08/2015	06/08/2015	06/17/2015	(06/17/2015	390.90
			# 326685							
265 - BUNDI GARDENS INC	599343	FLOWERS FOR PARKS	Paid by Check		05/22/2015	06/08/2015	06/08/2015	(06/17/2015	(305.30)
DAE DINDI CADDENCINC	E00242	ELOWEDS FOD DADKS	# 326685		OF /22 /201E	04/00/2015	0//17/2015		04 /17 /201E	20F 20
265 - BUNDI GARDENS INC	599343	FLOWERS FOR PARKS	Paid by Check # 326685		05/22/2015	06/08/2015	06/17/2015	(06/17/2015	305.30
100 - GREAT FALLS ACE	1973311	AGRICULTURAL	Paid by Check		06/08/2015	06/08/2015	06/08/2015	(06/17/2015	(142.93)
		SUPPLIES	# 326718					·		(: :=:70
100 - GREAT FALLS ACE	1973311	AGRICULTURAL	Paid by Check		06/08/2015	06/08/2015	06/17/2015	(06/17/2015	142.93
100 ODEAT FALLS 405	1074044	SUPPLIES	# 326718		07/00/2015	0//00/2015	07/00/0045		N/ /17/2015	(4.4.00)
I100 - GREAT FALLS ACE	1974211	OFFICE SUPPLIES	Paid by Check # 326718		06/09/2015	06/08/2015	06/08/2015	(06/17/2015	(14.99)



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Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	1974211	OFFICE SUPPLIES	Paid by Check # 326718		06/09/2015	06/08/2015	06/17/2015	06/17/2015	14.99
1897 - PETTY CASH	06112015/CIND Y	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015	06/17/2015	(30.00)
1897 - PETTY CASH	06112015/CIND Y	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	Paid by Check # 326772		06/11/2015	06/11/2015	06/17/2015	06/17/2015	30.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	6813	TREE PURCHASE	Paid by Check # 326797		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(123.96)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6813	TREE PURCHASE	Paid by Check # 326797		06/10/2015	06/09/2015	06/17/2015	06/17/2015	123.96
1100 - GREAT FALLS ACE	1977801	EQUIPMENT REPAIRS	Paid by Check # 326926		06/17/2015	06/18/2015	06/18/2015	06/24/2015	(37.95)
1100 - GREAT FALLS ACE	1977801	EQUIPMENT REPAIRS	Paid by Check # 326926		06/17/2015	06/18/2015	06/24/2015	06/24/2015	37.95
2682 - MASTERCARD PROCESSING CENTER	4431/061215C	5569632900044431/RE CERTIFICATION JANIKULA			06/12/2015	06/18/2015	06/18/2015	06/24/2015	(252.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061215C	5569632900044431/RE CERTIFICATION JANIKULA	Paid by Check # 326958		06/12/2015	06/18/2015	06/24/2015	06/24/2015	252.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	6722	2-EMERALD QUEEN MAPLE/1 DROMORE LINDEN/1GREENSPIRE/ OHIOBUCKEYE	Paid by Check # 327014		05/01/2015	06/16/2015	06/16/2015	06/24/2015	(793.40)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6722	2-EMERALD QUEEN MAPLE/1 DROMORE LINDEN/1GREENSPIRE/ OHIOBUCKEYE	Paid by Check # 327014		05/01/2015	06/16/2015	06/24/2015	06/24/2015	793.40
1370 - WARNE CHEMICAL & EQUIPMENT CO	52314	CHEMICALS	Paid by Check # 327031		06/02/2015	06/18/2015	06/18/2015	06/24/2015	(252.50)
1370 - WARNE CHEMICAL & EQUIPMENT CO	52314	CHEMICALS	Paid by Check # 327031		06/02/2015	06/18/2015	06/24/2015	06/24/2015	252.50
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCES Object 42190 - OTHER OFF	5	, MATERIAI S		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 30	\$0.00
1100 - GREAT FALLS ACE	1974211	OFFICE SUPPLIES	Paid by Check		06/09/2015	06/08/2015	06/08/2015	06/17/2015	14.99
1100 - GILATTALLS AGE	17/4211	OTTIOL SUFFLILS	# 326718		00/07/2013	00/00/2013	00/00/2013	00/17/2013	14.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCES									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1897 - PETTY CASH	06112015/CIND		Paid by Check		06/11/2015	06/11/2015	06/11/2015	06/17/2015	10.00
1077 - TETTI CASIT	V	REIMBURSEMENT	# 326772		00/11/2013	00/11/2013	00/11/2013	00/17/2013	10.00
	•	PARK/REC/FORESTRY/	W 320112						
		GOLF							
			2190 - OTHER	OFFICE SUPP	ITES & MATE	RTALS Totals	Invo	oice Transactions 2	\$24.99
Object 42210 - AGRICULTU	IRE & HORTICI	,		0111010011		TOTAL S	11100	noo Transaotions 2	Ψ21.77
2327 - FLOWER FARM	1625803	AGRICULTURAL	Paid by Check		05/28/2015	06/01/2015	06/01/2015	06/10/2015	155.38
2327 - TEOWER TARRIVI	1023003	SUPPLIES	# 326510		03/20/2013	00/01/2013	00/01/2013	00/10/2013	133.30
2327 - FLOWER FARM	06022015	AGRICULATURAL	Paid by Check		06/02/2015	06/01/2015	06/01/2015	06/10/2015	166.57
2327 - TEOWER TARRIVI	00022013	SUPPLIES	# 326510		00/02/2013	00/01/2013	00/01/2013	00/10/2013	100.57
1265 - BUNDI GARDENS INC	599337	FLOWERS FOR PARKS	Paid by Check		06/08/2015	06/08/2015	06/08/2015	06/17/2015	390.90
1200 BONDI GARBENS INC	377337	TEOWERSTORTARRO	# 326685		00/00/2013	00/00/2013	00/00/2013	00/17/2013	370.70
1265 - BUNDI GARDENS INC	599343	FLOWERS FOR PARKS	Paid by Check		05/22/2015	06/08/2015	06/08/2015	06/17/2015	305.30
1200 BONDI GARBENS INC	377343	TEOWERSTORTARRS	# 326685		03/22/2013	00/00/2013	00/00/2013	00/1//2013	303.30
1100 - GREAT FALLS ACE	1973311	AGRICULTURAL	Paid by Check		06/08/2015	06/08/2015	06/08/2015	06/17/2015	142.93
7700 011271 771220 7102	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUPPLIES	# 326718		00,00,20.0	00,00,20.0	00,00,20.0	33, 17, 23, 13	2.70
1251 - TILLERAAS LANDSCAPE NURSERY	6813	TREE PURCHASE	Paid by Check		06/10/2015	06/09/2015	06/09/2015	06/17/2015	123.96
INC			# 326797						
1251 - TILLERAAS LANDSCAPE NURSERY	6722	2-EMERALD QUEEN	Paid by Check		05/01/2015	06/16/2015	06/16/2015	06/24/2015	793.40
INC		MAPLE/1 DROMORE	# 327014						
		LINDEN/1GREENSPIRE/							
		OHIOBUCKEYE							
		Object 4221	0 - AGRICULT	URE & HORTIC	CULTURE SUP	PLIES Totals	Invo	oice Transactions 7	\$2,078.44
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
1104 - NORTH 40 OUTFITTERS	6446961	MAINT SUPPLIES	Paid by Check		06/02/2015	06/01/2015	06/01/2015	06/10/2015	31.97
			# 326563						
1100 - GREAT FALLS ACE	1977801	EQUIPMENT REPAIRS	Paid by Check		06/17/2015	06/18/2015	06/18/2015	06/24/2015	37.95
			# 326926						
		Object 4239	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions 2	\$69.92
Object 43350 - MEMBERSH	IPS & DUES	•							
2682 - MASTERCARD PROCESSING	4431/061215C	5569632900044431/RE	Paid by Check		06/12/2015	06/18/2015	06/18/2015	06/24/2015	252.00
CENTER	1.0.700.12.00	CERTIFICATION	# 326958		00, 12,20.0	00/10/2010	00, 10, 2010	33/2 1/23 13	202.00
52.11.2.1		JANIKULA	<i>"</i> 020700						
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	pice Transactions 1	\$252.00
Object 43415 - CELL PHON	IE		,						
1076 - VERIZON WIRELESS	9746014450	MAY - CELL PHONE -	Paid by Check		05/21/2015	06/04/2015	06/04/2015	06/10/2015	62.54
1070 VERTICON WIRELESS	7,70017730	FORESTRY STAFF	# 326607		03/21/2013	00/04/2013	00/04/2013	00/10/2013	02.34
		TONESTINI STATE	,, 520007	Object 4:	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$62.54
				00,000		rotals	11100		Ψ02.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 43445 - PRIVATE S	ANITATION DIS	POSAL								
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY CHARGES	Paid by Check # 326826		05/31/2015	06/10/2015	06/10/2015		06/17/2015	465.3
		(Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$465.3
Object 43450 - WATER UT	LITY									
1897 - PETTY CASH	06112015/CIND Y	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015		06/17/2015	20.0
				Object 4345	0 - WATER UT	TILITY Totals	Inv	oice Transactions	1	\$20.0
			Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	15	\$2,973.2
Division 635 - NATURAL RESOURCES	S - BOULEVARD									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1370 - WARNE CHEMICAL & EQUIPMENT CO	52314	CHEMICALS	Paid by Check # 327031		06/02/2015	06/18/2015	06/18/2015		06/24/2015	252.5
		Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$252.5
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9746014450	MAY - CELL PHONE - FORESTRY STAFF	Paid by Check # 326607		05/21/2015	06/04/2015	06/04/2015		06/10/2015	62.5
					3415 - CELL P		Inv	oice Transactions	1	\$62.5
		Div	vision 635 - NA				Inv	oice Transactions	2	\$315.0
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	17	\$3,288.2
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	47	\$3,288.2
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(32.49
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/2015		06/10/2015	32.4
1601 - THE CHEMNET CONSORTIUM INC	83433	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 326597		05/28/2015	06/05/2015	06/05/2015		06/10/2015	(160.00
1601 - THE CHEMNET CONSORTIUM INC	83433	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 326597		05/28/2015	06/05/2015	06/10/2015		06/10/2015	160.0
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015		06/10/2015	(262.76
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015		06/10/2015	262.7
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES			06/21/2015	06/02/2015	06/02/2015		06/10/2015	(18.25



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Fund 2520 - STREET DISTRICT	DAWARIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT#0410037 ADDII	Daid by Charle		07/01/0015	07/02/2015	0//10/2015	0//10/2015	10.05
1139 - NORTHWESTERN ENERGY	15	ACCT#0410037 APRIL 15 CHARGES	# 326630		06/21/2015	06/02/2015	06/10/2015	06/10/2015	18.25
1414 - ADVANCED TRAFFIC PRODUCTS	0000012463	CLEAR LENS	Paid by Check		05/28/2015	06/05/2015	06/05/2015	06/10/2015	(1,809.00)
INC			# 326476						,
1414 - ADVANCED TRAFFIC PRODUCTS	0000012463	CLEAR LENS	Paid by Check		05/28/2015	06/05/2015	06/10/2015	06/10/2015	1,809.00
INC 1064 - BIG SKY HYDRAULIC & MACHINING	075407	O-RING	# 326476 Paid by Check		05/27/2015	06/03/2015	06/03/2015	06/10/2015	(10.44)
1004 - BIG SKY HYDRAULIC & WACHINING	0/308/	U-KING	# 326484		05/2//2015	06/03/2015	06/03/2015	06/10/2015	(10.44)
1064 - BIG SKY HYDRAULIC & MACHINING	075687	O-RING	Paid by Check		05/27/2015	06/03/2015	06/10/2015	06/10/2015	10.44
			# 326484						
1102 - CENTURYLINK	1339864427	LONG DISTANCE	Paid by Check		05/15/2015	06/03/2015	06/03/2015	06/10/2015	(6.57)
1102 CENTUDYLINK	1220044427	CHARGES LONG DISTANCE	# 326498		05/15/2015	04/02/2015	04/10/2015	04/10/2015	4 57
1102 - CENTURYLINK	1339864427	CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/10/2015	06/10/2015	6.57
1144 - MASCO	1979	SUPPORT BRUSH SHOE			05/26/2015	06/03/2015	06/03/2015	06/10/2015	(13.80)
		KIT, THERMO CLEAN	# 326535						(1 1 1)
1144 - MASCO	1979	SUPPORT BRUSH SHOE	,		05/26/2015	06/03/2015	06/10/2015	06/10/2015	13.80
1144	1027	KIT, THERMO CLEAN	# 326535		05/15/2015	07/05/2015	07/05/2015	0//10/2015	(420.00)
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/10/2015	(420.00)
1144 - MASCO	1836	SCRUBBER	Paid by Check		05/15/2015	06/05/2015	06/10/2015	06/10/2015	420.00
			# 326535						
2682 - MASTERCARD PROCESSING	3848/052815	5569633600043848/EL	,		05/28/2015	06/03/2015	06/03/2015	06/10/2015	(566.88)
CENTER	2040/052015	ECT PB COVER	# 326548		05/00/0015	07/02/2015	0//10/2015	0//10/2015	F// 00
2682 - MASTERCARD PROCESSING CENTER	3848/052815	5569633600043848/EL ECT PB COVER	# 326548		05/28/2015	06/03/2015	06/10/2015	06/10/2015	566.88
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST	Paid by Check		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(8.37)
		MOP, WET MOP	# 326562						(5.5.)
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST	Paid by Check		05/26/2015	06/03/2015	06/10/2015	06/10/2015	8.37
	07070/0074	MOP, WET MOP	# 326562		0./ /0.0 /0.0.4.5	0./ /05 /0045	0./105/0045	0.4.4.0.40.4.5	(0 (11)
1061 - NATIONAL LAUNDRY	07070/2251	MAT BB FROST, SAFETY	Paid by Check # 326562		06/02/2015	06/05/2015	06/05/2015	06/10/2015	(36.11)
1061 - NATIONAL LAUNDRY	07070/2251	MAT BB FROST,	Paid by Check		06/02/2015	06/05/2015	06/10/2015	06/10/2015	36.11
1001 WATTOWNE ENOUGH	0707072231	SAFETY	# 326562		00/02/2013	00/03/2013	00/10/2013	00/10/2013	30.11
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check		05/29/2015	06/05/2015	06/05/2015	06/10/2015	(32.99)
			# 326566						
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check		05/29/2015	06/05/2015	06/10/2015	06/10/2015	32.99
1067 - SODERS FLEET SUPPLY	201419	QNUT GRD WSHR	# 326566 Paid by Check		05/28/2015	06/03/2015	06/03/2015	06/10/2015	(40.08)
1007 - 30DER3 FEELT 3011 ET	201417	QIVOT GIVD WOTIN	# 326588		03/20/2013	00/03/2013	00/03/2013	00/10/2013	(40.00)
1067 - SODERS FLEET SUPPLY	201419	QNUT GRD WSHR	Paid by Check		05/28/2015	06/03/2015	06/10/2015	06/10/2015	40.08
			# 326588						
1314 - THE FAGENSTROM COMPANY	129204	RISER RINGS	Paid by Check		04/27/2015	06/03/2015	06/03/2015	06/10/2015	(150.00)
			# 326598						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1314 - THE FAGENSTROM COMPANY	129204	RISER RINGS	Doid by Chook		04/27/2015	04/02/2015	06/10/2015	04/10/2015	150.00
1314 - THE FAGENSTRUM CUMPANY	129204	RISER RINGS	Paid by Check # 326598		04/27/2015	06/03/2015	06/10/2015	06/10/2015	150.00
1314 - THE FAGENSTROM COMPANY	129169	ROLLS MASTIC TAPE	Paid by Check		04/27/2015	06/03/2015	06/03/2015	06/10/2015	(156.00)
1314 - THE FAGENSTROM COMPANY	129169	ROLLS MASTIC TAPE	# 326598 Paid by Check		04/27/2015	06/03/2015	06/10/2015	06/10/2015	156.00
1314 - THE FACENSTROW COMPANY	127107	ROLLS MASTIC TALL	# 326598		04/2//2013	00/03/2013	00/10/2013	00/10/2013	130.00
1072 - UNITED MATERIALS OF GREAT	103059	5/8" HOT MIX	Paid by Check		05/27/2015	06/03/2015	06/03/2015	06/10/2015	(144.10)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	103059	5/8" HOT MIX	# 326605 Paid by Check		05/27/2015	06/03/2015	06/10/2015	06/10/2015	144.10
FALLS INC	103037	3/0 HOT WIX	# 326605		03/2//2013	00/03/2013	00/10/2013	00/10/2013	144.10
1089 - BATTERIES PLUS	826252667	12V LEAD 8AH AGM	Paid by Check		06/12/2015	06/15/2015	06/15/2015	06/17/2015	(59.85)
1000 - DATTERIES BLUS	00/050//7	BATTERIES	# 326672		07/40/0045	0//45/0045	0//47/0045	0//47/0045	50.05
1089 - BATTERIES PLUS	826252667	12V LEAD 8AH AGM BATTERIES	Paid by Check # 326672		06/12/2015	06/15/2015	06/17/2015	06/17/2015	59.85
1098 - BIG SKY FIRE	KS136746	MEDICAL SUPPLIES	Paid by Check		06/03/2015	06/08/2015	06/08/2015	06/17/2015	(5.10)
EQUIPMENT/AFFIRMED MEDICAL			# 326679						, ,
1098 - BIG SKY FIRE	KS136746	MEDICAL SUPPLIES	Paid by Check		06/03/2015	06/08/2015	06/17/2015	06/17/2015	5.10
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS136745	MEDICAL SUPPLIES	# 326679 Paid by Check		06/03/2015	06/09/2015	06/09/2015	06/17/2015	(110.27)
EQUIPMENT/AFFIRMED MEDICAL	K3130743	WEDICAL SUITELS	# 326679		00/03/2013	00/04/2013	00/09/2013	00/17/2013	(110.27)
1098 - BIG SKY FIRE	KS136745	MEDICAL SUPPLIES	Paid by Check		06/03/2015	06/09/2015	06/17/2015	06/17/2015	110.27
EQUIPMENT/AFFIRMED MEDICAL		DEST CONTROL	# 326679		05/00/0045	0./100/0045	0./100/0045	0./ /47/0045	(0.0. 5.0)
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015	06/17/2015	(22.50)
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check		05/23/2015	06/08/2015	06/17/2015	06/17/2015	22.50
			# 326684						
2456 - CALUMET MONTANA REFINING LLC	684596	SS1 EMULSION	Paid by Check # 326686		04/28/2015	06/08/2015	06/08/2015	06/17/2015	(1,637.60)
2456 - CALUMET MONTANA REFINING LLC	684596	SS1 EMULSION	Paid by Check		04/28/2015	06/08/2015	06/17/2015	06/17/2015	1,637.60
2 100 ONLOWET MONTHWATTER HANDS ELEC	001070	OOT ENIGEOTOTI	# 326686		0 1/20/2010	00/00/2010	00/1//2010	33/1//2313	1,007.00
1546 - CENTRAL MONTANA LOCK & SAFE	8257	KEYS	Paid by Check		06/10/2015	06/12/2015	06/12/2015	06/17/2015	(3.50)
LLC	8257	KEYS	# 326690		04/10/2015	04/12/2015	04/17/2015	06/17/2015	2.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8257	KEYS	Paid by Check # 326690		06/10/2015	06/12/2015	06/17/2015	06/17/2015	3.50
1102 - CENTURYLINK	7711401/MAY1	4067711401510B	Paid by Check		05/19/2015	06/08/2015	06/08/2015	06/17/2015	(28.41)
	5		# 326693						
1102 - CENTURYLINK	7711401/MAY1	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/17/2015	06/17/2015	28.41
1521 - DUSTBUSTERS INC	44711	DUSTGARD	Paid by Check		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(4,946.00)
.02.		200.01.112	# 326707		00,02,20.0	00,00,20.0	00,00,20.0	33, 1,723.3	(1,710.00)
1521 - DUSTBUSTERS INC	44711	DUSTGARD	Paid by Check		06/02/2015	06/08/2015	06/17/2015	06/17/2015	4,946.00
2015 - HOWARDS PIZZA INC	972652	HOT MEAL CHARGE-	# 326707 Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(10.50)
ZUID - MUWAKDO PIZZA INC	7/2002	JIM FENNER	# 326721		00/00/2015	00/09/2015	00/09/2015	00/1//2015	(10.50)
			·						



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Fund 2520 - STREET DISTRICT	BAVABLE								
Object 20110 - ACCOUNTS 2015 - HOWARDS PIZZA INC	972652	HOT MEAL CHARGE-	Paid by Check		06/08/2015	06/09/2015	06/17/2015	06/17/2015	10.50
2015 - HOWARDS PIZZA INC	972002	JIM FENNER	# 326721		00/06/2013	00/09/2013	00/17/2015	00/17/2015	10.50
1069 - INDUSTRIAL TOWEL & COVER	47578/1723	WHITE SHOP TOWEL,	Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(25.66)
SUPPLY CO	.==== /.===	LAUNDRY BAG	# 326726		0./ 10.0 /0.0 / 5	0./45/0045	0./.1.7.10.0.1.5	0./ /47/0045	95.44
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	47578/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 326726		06/09/2015	06/15/2015	06/17/2015	06/17/2015	25.66
1105 - JOHNSON MADISON LUMBER CO	840837	LATH	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(49.90)
INC			# 326730						()
1105 - JOHNSON MADISON LUMBER CO	840837	LATH	Paid by Check		06/08/2015	06/09/2015	06/17/2015	06/17/2015	49.90
INC 1105 - JOHNSON MADISON LUMBER CO	840937	SPRAY STRIPE	# 326730 Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(29.70)
INC	040737	ORANGE, YELLOW,	# 326730		00/00/2013	00/07/2013	00/07/2013	00/17/2013	(27.70)
		WHITE							
1105 - JOHNSON MADISON LUMBER CO	840937	SPRAY STRIPE	Paid by Check		06/08/2015	06/09/2015	06/17/2015	06/17/2015	29.70
INC		ORANGE, YELLOW, WHITE	# 326730						
1105 - JOHNSON MADISON LUMBER CO	840099	SPRAY STRIPE GREEN	Paid by Check		06/03/2015	06/10/2015	06/10/2015	06/17/2015	(118.80)
INC		HOT PINK	# 326730						, ,
1105 - JOHNSON MADISON LUMBER CO	840099		Paid by Check		06/03/2015	06/10/2015	06/17/2015	06/17/2015	118.80
INC 1324 - MOUNTAIN VIEW CO-OP	378468H	HOT PINK PORPANE-BOTTLE	# 326730 Paid by Check		06/04/2015	06/08/2015	06/08/2015	06/17/2015	(13.46)
1324 WOONTAIN VIEW OO OF	37040011	TONITINE BOTTLE	# 326758		00/04/2013	00/00/2013	00/00/2013	00/1//2013	(13.40)
1324 - MOUNTAIN VIEW CO-OP	378468H	PORPANE-BOTTLE	Paid by Check		06/04/2015	06/08/2015	06/17/2015	06/17/2015	13.46
10/1 NATIONAL LAUNDDY	07072/2510	TOWEL DAD DUCT	# 326758		0//02/2015	0//00/2015	07/00/2015	0//17/2015	(0.27)
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(8.37)
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST	Paid by Check		06/02/2015	06/08/2015	06/17/2015	06/17/2015	8.37
		MOP, WET MOP	# 326762						
1061 - NATIONAL LAUNDRY	08874/2251	MAT BB FROST, SAFETY	Paid by Check # 326762		06/09/2015	06/10/2015	06/10/2015	06/17/2015	(36.11)
1061 - NATIONAL LAUNDRY	08874/2251	MAT BB FROST.	Paid by Check		06/09/2015	06/10/2015	06/17/2015	06/17/2015	36.11
	0007 17220 1	SAFETY	# 326762		00,07,2010	00, 10, 2010	00/1//2010	36, 1,723.3	33.11
1181 - NORMONT EQUIPMENT CO	2506033	EMULSION TOTE	Paid by Check		06/03/2015	06/08/2015	06/08/2015	06/17/2015	(950.00)
1181 - NORMONT EQUIPMENT CO	2506033	EMULSION TOTE	# 326765		06/03/2015	06/08/2015	06/17/2015	06/17/2015	950.00
1181 - NORIVIONI EQUIPIVIENI CO	2000033	EINIOLSTON TOTE	Paid by Check # 326765		00/03/2013	00/00/2013	00/17/2015	00/17/2015	950.00
1181 - NORMONT EQUIPMENT CO	2506092	EMULSION TOTE	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(950.00)
			# 326765						
1181 - NORMONT EQUIPMENT CO	2506092	EMULSION TOTE	Paid by Check # 326765		06/08/2015	06/09/2015	06/17/2015	06/17/2015	950.00
1181 - NORMONT EQUIPMENT CO	2506129	EMULSION TOTE CRS2			06/12/2015	06/15/2015	06/15/2015	06/17/2015	(950.00)
· · · · · · · · · · · · · · · · · · ·			# 326765			= 0		227 22.0	(1-21-2)
1181 - NORMONT EQUIPMENT CO	2506129	EMULSION TOTE CRS2	•		06/12/2015	06/15/2015	06/17/2015	06/17/2015	950.00
			# 326765						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
1104 - NORTH 40 OUTFITTERS	6449451	GLASS CLEANER PRUNER	Paid by Check # 326766		06/05/2015	06/10/2015	06/10/2015	06/17/2015	(74.87)
1104 - NORTH 40 OUTFITTERS	6449451	GLASS CLEANER PRUNER	Paid by Check # 326766		06/05/2015	06/10/2015	06/17/2015	06/17/2015	74.87
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/08/2015	06/17/2015	(25.33)
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/17/2015	06/17/2015	25.33
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(15.49)
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/17/2015	06/17/2015	15.49
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	Paid by Check # 326774		06/08/2015	06/15/2015	06/15/2015	06/17/2015	(22.49)
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	Paid by Check # 326774		06/08/2015	06/15/2015	06/17/2015	06/17/2015	22.49
1460 - POWER PRO EQUIPMENT CO	33312	POLY EAR PLUGS, HEDGE TRIMMER	Paid by Check # 326776		06/11/2015	06/12/2015	06/12/2015	06/17/2015	(74.93)
1460 - POWER PRO EQUIPMENT CO	33312	POLY EAR PLUGS, HEDGE TRIMMER	Paid by Check # 326776		06/11/2015	06/12/2015	06/17/2015	06/17/2015	74.93
1084 - PROBUILD	1995544	SUN SCREEN, CHALKLINE REEL	Paid by Check # 326777		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(54.95)
1084 - PROBUILD	1995544	SUN SCREEN, CHALKLINE REEL	Paid by Check # 326777		06/08/2015	06/09/2015	06/17/2015	06/17/2015	54.95
1107 - SMITH EQUIPMENT CO	262117	CONCRETE SAW BLADE	Paid by Check # 326785		06/04/2015	06/10/2015	06/10/2015	06/17/2015	(350.00)
1107 - SMITH EQUIPMENT CO	262117	CONCRETE SAW BLADE	Paid by Check # 326785		06/04/2015	06/10/2015	06/17/2015	06/17/2015	350.00
1046 - STAPLES CREDIT PLAN	011893	SANDISK ULTRA 32GB			06/11/2015	06/15/2015	06/15/2015	06/17/2015	(45.98)
1046 - STAPLES CREDIT PLAN	011893	SANDISK ULTRA 32GB	Paid by Check # 326789		06/11/2015	06/15/2015	06/17/2015	06/17/2015	45.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	103105	5/8" HOT MIX	Paid by Check # 326805		05/29/2015	06/08/2015	06/08/2015	06/17/2015	(406.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103105	5/8" HOT MIX	Paid by Check # 326805		05/29/2015	06/08/2015	06/17/2015	06/17/2015	406.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	103147	5/8" HOT MIX	Paid by Check # 326805		06/01/2015	06/08/2015	06/08/2015	06/17/2015	(157.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103147	5/8" HOT MIX	Paid by Check # 326805		06/01/2015	06/08/2015	06/17/2015	06/17/2015	157.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	103222	5/8" HOT MIX	Paid by Check # 326805		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(209.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103222	5/8" HOT MIX	Paid by Check # 326805		06/02/2015	06/08/2015	06/17/2015	06/17/2015	209.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
1072 - UNITED MATERIALS OF GREAT	103268	1/2" & 5/8" HOT MIX	Paid by Check		06/03/2015	06/09/2015	06/09/2015	06/17/2015	(290.53)
FALLS INC	102270	1/0# 0 F/0# HOT MIV	# 326805		07/02/2015	0//00/0015	0//17/0015	07/17/2015	200 52
1072 - UNITED MATERIALS OF GREAT FALLS INC	103268	1/2" & 5/8" HOT MIX	Paid by Check # 326805		06/03/2015	06/09/2015	06/17/2015	06/17/2015	290.53
1072 - UNITED MATERIALS OF GREAT	103338	5/8" HOT MIX	Paid by Check		06/04/2015	06/12/2015	06/12/2015	06/17/2015	(327.50)
FALLS INC	103336	5/6 HOT WILK	# 326805		00/04/2013	00/12/2013	00/12/2013	00/17/2013	(327.30)
1072 - UNITED MATERIALS OF GREAT	103338	5/8" HOT MIX	Paid by Check		06/04/2015	06/12/2015	06/17/2015	06/17/2015	327.50
FALLS INC	100000	0/0 1101 MIX	# 326805		00/01/2010	00/ 12/2010	00/1//2010	337 177 2 3 1 3	027.00
1072 - UNITED MATERIALS OF GREAT	103373	5/8" HOT MIX	Paid by Check		06/05/2015	06/12/2015	06/12/2015	06/17/2015	(340.60)
FALLS INC			# 326805						, ,
1072 - UNITED MATERIALS OF GREAT	103373	5/8" HOT MIX	Paid by Check		06/05/2015	06/12/2015	06/17/2015	06/17/2015	340.60
FALLS INC			# 326805						
1072 - UNITED MATERIALS OF GREAT	103524	1 1/2" ROAD	Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(219.54)
FALLS INC		MATERIAL	# 326805						
1072 - UNITED MATERIALS OF GREAT	103524	1 1/2" ROAD	Paid by Check		06/09/2015	06/15/2015	06/17/2015	06/17/2015	219.54
FALLS INC	103542	MATERIAL 1 1/2" ROAD	# 326805		04/10/2015	04/15/2015	04/15/2015	0/ /17 /2015	(2 272 10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103542	MATERIAL	Paid by Check # 326805		06/10/2015	06/15/2015	06/15/2015	06/17/2015	(2,273.10)
1072 - UNITED MATERIALS OF GREAT	103542	1 1/2" ROAD	Paid by Check		06/10/2015	06/15/2015	06/17/2015	06/17/2015	2,273.10
FALLS INC	103342	MATERIAL	# 326805		00/10/2013	00/10/2010	00/1//2013	00/17/2013	2,275.10
1072 - UNITED MATERIALS OF GREAT	103440	5/8" HOT MIX	Paid by Check		06/08/2015	06/15/2015	06/15/2015	06/17/2015	(1,152.80)
FALLS INC			# 326805						(, ,
1072 - UNITED MATERIALS OF GREAT	103440	5/8" HOT MIX	Paid by Check		06/08/2015	06/15/2015	06/17/2015	06/17/2015	1,152.80
FALLS INC			# 326805						
1072 - UNITED MATERIALS OF GREAT	103508	5/8" HOT MIX	Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(589.50)
FALLS INC			# 326805						
1072 - UNITED MATERIALS OF GREAT	103508	5/8" HOT MIX	Paid by Check		06/09/2015	06/15/2015	06/17/2015	06/17/2015	589.50
FALLS INC	102527	F /O" LIOT MIV	# 326805		0//10/2015	0//15/2015	0//15/2015	0//17/2015	(407.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103527	5/8" HOT MIX	Paid by Check # 326805		06/10/2015	06/15/2015	06/15/2015	06/17/2015	(497.80)
1072 - UNITED MATERIALS OF GREAT	103527	5/8" HOT MIX	Paid by Check		06/10/2015	06/15/2015	06/17/2015	06/17/2015	497.80
FALLS INC	103327	3/0 1101 WIIX	# 326805		00/10/2013	00/13/2013	00/1//2013	00/17/2013	477.00
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE			05/15/2015	06/09/2015	06/09/2015	06/17/2015	(328.11)
		CHARGES	# 326809						(,
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE	Paid by Check		05/15/2015	06/09/2015	06/17/2015	06/17/2015	328.11
		CHARGES	# 326809						
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(15.06)
		DISTANCE CHARGES	# 326812						
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/17/2015	06/17/2015	15.06
1107 DENIFFIC LIOCDITAL CUNO	D4F200FF1	DISTANCE CHARGES	# 326812		07/05/0015	0//10/2015	0//10/0015	07/24/2015	(204.00)
1137 - BENEFIS HOSPITALS INC	D45298551	REQUIRED TESTING	Paid by Check		06/05/2015	06/18/2015	06/18/2015	06/24/2015	(384.00)
1137 - BENEFIS HOSPITALS INC	D45298551	FOR EMPLOYEE REQUIRED TESTING	# 327036 Paid by Check		06/05/2015	06/18/2015	06/24/2015	06/24/2015	384.00
1137 - DEINEI 13 HOSPITALS INC	D40270001	FOR EMPLOYEE	# 327036		00/05/2015	00/10/2015	00/24/2015	00/24/2015	304.00
		TOR LIVII LOTEL	" 321030						



Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PA 1139 - NORTHWESTERN ENERGY 04 5	408513/MAY1	MAY 2015 MONTHLY						
1139 - NORTHWESTERN ENERGY 04	408513/MAY1	MAY 2015 MONTHLY						
		MAY 2015 MONTHLY		0./ /4.5./0.04.5	0//47/0045	0././47/0045	0//04/0045	(00.44)
		CHARGES ACCT	Paid by Check # 327053	06/15/2015	06/17/2015	06/17/2015	06/24/2015	(32.14)
		#0408513						
1139 - NORTHWESTERN ENERGY 04		MAY 2015 MONTHLY	Paid by Check	06/15/2015	06/17/2015	06/24/2015	06/24/2015	32.14
5		CHARGES ACCT #0408513	# 327053					
1102 - CENTURYLINK 86	637/JUN15	4067278637935B/JUN1	Paid by Check	06/01/2015	06/16/2015	06/16/2015	06/24/2015	(53.09)
1102 - CENTURYLINK 86	637/JUN15	5 404727042702ED/UUN1	# 326902	04 /01 /2015	04/14/2015	06/24/2015	06/24/2015	53.09
1102 - CENTURYLINK 80	03//JUN15	4067278637935B/JUN1 5	# 326902	06/01/2015	06/16/2015	00/24/2015	00/24/2013	53.09
		4064523207887M/JUN	Paid by Check	06/01/2015	06/22/2015	06/22/2015	06/24/2015	(115.58)
5 1102 - CENTURYLINK 45		E15 4064523207887M/JUN	# 326902	06/01/2015	06/22/2015	06/24/2015	06/24/2015	115.58
1102 - CENTURTEINK 45		E15	# 326902	06/01/2015	00/22/2013	00/24/2013	00/24/2013	110.00
	1912700	TOILET PAPER	Paid by Check	06/08/2015	06/16/2015	06/16/2015	06/24/2015	(46.18)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 11	1912700	TOILET PAPER	# 326928 Paid by Check	06/08/2015	06/16/2015	06/24/2015	06/24/2015	46.18
COMPANY	1912/00	TOILET PAPER	# 326928	00/00/2013	00/10/2013	00/24/2013	00/24/2013	40.10
	1915400	URINIAL SCREEN	Paid by Check	06/15/2015	06/18/2015	06/18/2015	06/24/2015	(7.05)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY 11	1915400	URINIAL SCREEN	# 326928 Paid by Check	06/15/2015	06/18/2015	06/24/2015	06/24/2015	7.05
COMPANY	1915400	ORINIAL SCREEN	# 326928	00/13/2013	00/10/2013	00/24/2013	00/24/2013	7.05
	42410	TREATED H/F	Paid by Check	06/15/2015	06/16/2015	06/16/2015	06/24/2015	(50.40)
INC 1105 - JOHNSON MADISON LUMBER CO 84	42410	TREATED H/F	# 326941 Paid by Check	06/15/2015	06/16/2015	06/24/2015	06/24/2015	50.40
INC	42410	TREATED TI/T	# 326941	00/13/2013	00/10/2013	00/24/2013	00/24/2013	30.40
	42526	SLF DRL FH W/WINGS	,	06/15/2015	06/16/2015	06/16/2015	06/24/2015	(10.38)
INC 1105 - JOHNSON MADISON LUMBER CO 84	42526	SLF DRL FH W/WINGS	# 326941	06/15/2015	06/16/2015	06/24/2015	06/24/2015	10.38
INC	42320	JEI DICETTI W/WINGS	# 326941	00/13/2013	00/10/2013	00/24/2013	00/24/2013	10.50
1061 - NATIONAL LAUNDRY 08	8876/2510	TOWEL, BAR, DUST	Paid by Check	06/09/2015	06/16/2015	06/16/2015	06/24/2015	(8.37)
1061 - NATIONAL LAUNDRY 08	8876/2510	MOP, WET MOP TOWEL, BAR, DUST	# 326975 Paid by Check	06/09/2015	06/16/2015	06/24/2015	06/24/2015	8.37
TOOT INTITIONAL ENGINEERS	007072310	MOP, WET MOP	# 326975	00/07/2013	00/10/2013	00/24/2013	00/24/2013	0.57
1061 - NATIONAL LAUNDRY 10	0642/2251	MAT BB FROST,	Paid by Check	06/16/2015	06/18/2015	06/18/2015	06/24/2015	(36.11)
1061 - NATIONAL LAUNDRY 10	0642/2251	SAFETY MAT BB FROST,	# 326975 Paid by Check	06/16/2015	06/18/2015	06/24/2015	06/24/2015	36.11
TOOT INTITIONAL ENGINEERS	0042/2231	SAFETY	# 326975	00/10/2013	00/10/2013	00/24/2013	00/24/2013	30.11
1061 - NATIONAL LAUNDRY 10	0645/2510	JANITORIAL SUPPLIES	,	06/16/2015	06/22/2015	06/22/2015	06/24/2015	(8.37)
1061 - NATIONAL LAUNDRY 10	0645/2510	JANITORIAL SUPPLIES	# 326975 Paid by Check	06/16/2015	06/22/2015	06/24/2015	06/24/2015	8.37
			# 326975	11, 10, 20.0	11, 22, 2010		33,2 ,,2010	
1078 - PICKWICKS OFFICE CITY 56	613360	WASTE CAN LINERS	Paid by Check	06/12/2015	06/16/2015	06/16/2015	06/24/2015	(27.50)
			# 326983					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	2 DAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5 PAYABLE 5613360	WASTE CAN LINERS	Paid by Check		06/12/2015	06/16/2015	06/24/2015	06/24/2015	27.50
1076 - PICKWICKS OFFICE CITY	3013300	WASTE CAN LINERS	# 326983		00/12/2015	00/10/2015	00/24/2015	00/24/2013	27.30
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(22.10)
1070 DIOWALONG OFFICE CITY	F/100/1	WACTE CAN LINEDO	# 326983		07/15/2015	0//10/2015	0//04/2015	07/24/2015	22.10
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/24/2015	06/24/2015	22.10
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE,	Paid by Check		06/19/2015	06/23/2015	06/23/2015	06/24/2015	(11.36)
		POST IT	# 326983						
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/24/2015	06/24/2015	11.36
2421 - PIONEER CHEMICAL SUPPLY LLC	2888	55gal citraclean super	# 320963 Paid by Check		06/14/2015	06/18/2015	06/18/2015	06/24/2015	(1,097.25)
			# 326984						(/ /
2421 - PIONEER CHEMICAL SUPPLY LLC	2888	55gal citraclean super	Paid by Check		06/14/2015	06/18/2015	06/24/2015	06/24/2015	1,097.25
1284 - PREFERRED OFFICE EQUIPMENT	INV16564	MONTHLY COPY	# 326984 Paid by Check		06/15/2015	06/23/2015	06/23/2015	06/24/2015	(12.17)
INC	1144 10304	CHARGE	# 326987		00/13/2013	00/20/2010	00/23/2013	00/24/2013	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT	INV16564	MONTHLY COPY	Paid by Check		06/15/2015	06/23/2015	06/24/2015	06/24/2015	12.17
INC 1084 - PROBUILD	1997934	CHARGE CONCRETE MIX GRAY	# 326987 Paid by Check		06/16/2015	06/23/2015	06/23/2015	06/24/2015	(18.17)
1004 - TROBUILD	1777754	CONCILETE WITH GIVAT	# 326988		00/10/2013	00/23/2013	00/23/2013	00/24/2013	(10.17)
1084 - PROBUILD	1997934	CONCRETE MIX GRAY	Paid by Check		06/16/2015	06/23/2015	06/24/2015	06/24/2015	18.17
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	# 326988 Paid by Check		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(70.00)
1302 - QUALITI CARPLI SERVICE INC	5254	CARPLI CLLAINING	# 326989		00/01/2015	00/10/2013	00/10/2013	00/24/2013	(70.00)
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check		06/01/2015	06/16/2015	06/24/2015	06/24/2015	70.00
1104 CHEDWIN WILLIAMS COMPANY	00004	DACKCCAVEDILIDE	# 326989		07/10/2015	07/22/2015	0//02/2015	07/04/0015	(17.00)
1184 - SHERWIN WILLIAMS COMPANY	89324	PACKGSAVERLUBE	Paid by Check # 326998		06/19/2015	06/23/2015	06/23/2015	06/24/2015	(17.98)
1184 - SHERWIN WILLIAMS COMPANY	89324	PACKGSAVERLUBE	Paid by Check		06/19/2015	06/23/2015	06/24/2015	06/24/2015	17.98
			# 326998						
2186 - THERMAL SUPPLY INC	5889227	REPL FILTER, AIR CLEANER MEDIA	Paid by Check # 327012		06/05/2015	06/18/2015	06/18/2015	06/24/2015	(45.22)
2186 - THERMAL SUPPLY INC	5889227	REPL FILTER, AIR	Paid by Check		06/05/2015	06/18/2015	06/24/2015	06/24/2015	45.22
		CLEANER MEDIA	# 327012						
1072 - UNITED MATERIALS OF GREAT	OF1682PMT2	R&R CURB AND	Paid by Check		05/31/2015	06/16/2015	06/16/2015	06/24/2015	(480.00)
FALLS INC		GUTTER AT 12TH ST NE/STONE MEADOWS	# 327024						
1072 - UNITED MATERIALS OF GREAT	OF1682PMT2	R&R CURB AND	Paid by Check		05/31/2015	06/16/2015	06/24/2015	06/24/2015	480.00
FALLS INC		GUTTER AT 12TH ST	# 327024						
1072 - UNITED MATERIALS OF GREAT	103599	NE/STONE MEADOWS 1 1/2" ROAD	Paid by Check		06/11/2015	06/18/2015	06/18/2015	06/24/2015	(1,474.04)
FALLS INC	103377	MATERIAL	# 327024		00/11/2013	00/10/2013	00/10/2010	00/24/2013	(1,474.04)
1072 - UNITED MATERIALS OF GREAT	103599	1 1/2" ROAD	Paid by Check		06/11/2015	06/18/2015	06/24/2015	06/24/2015	1,474.04
FALLS INC		MATERIAL	# 327024						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
1072 - UNITED MATERIALS OF GREAT	103593	1/2" & 5/8" HOT MIX	Paid by Check		06/11/2015	06/18/2015	06/18/2015	06/24/2015	(369.90)
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103593	1/2" & 5/8" HOT MIX	Paid by Check		06/11/2015	06/18/2015	06/24/2015	06/24/2015	369.90
FALLS INC	100/07	F (OILLIOT MIX	# 327024		07/10/2015	0//10/2015	0//10/2015	0//04/2015	(270.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	103637	5/8" HOT MIX	Paid by Check		06/12/2015	06/18/2015	06/18/2015	06/24/2015	(379.90)
1072 - UNITED MATERIALS OF GREAT	103637	5/8" HOT MIX	# 327024 Paid by Check		06/12/2015	06/18/2015	06/24/2015	06/24/2015	379.90
FALLS INC	103037	3/6 HOT WITA	# 327024		00/12/2013	00/10/2013	00/24/2013	06/24/2015	3/9.90
1072 - UNITED MATERIALS OF GREAT	103683	5/8" HOT MIX	Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(471.60)
FALLS INC	103003	370 1101 1111	# 327024		00/13/2013	00/10/2013	00/10/2013	00/24/2013	(471.00)
1072 - UNITED MATERIALS OF GREAT	103683	5/8" HOT MIX	Paid by Check		06/15/2015	06/18/2015	06/24/2015	06/24/2015	471.60
FALLS INC		0,0 1.0 1 1111/1	# 327024		00, 10, 2010	00, 10, 20.0	00/2 1/2010	33.2 1.23.13	.,
1072 - UNITED MATERIALS OF GREAT	103693	1 1/2" ROAD	Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(380.46)
FALLS INC		MATERIAL	# 327024						, ,
1072 - UNITED MATERIALS OF GREAT	103693	1 1/2" ROAD	Paid by Check		06/15/2015	06/18/2015	06/24/2015	06/24/2015	380.46
FALLS INC		MATERIAL	# 327024						
1072 - UNITED MATERIALS OF GREAT	103737	ROAD MATERIAL	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(645.93)
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103737	ROAD MATERIAL	Paid by Check		06/16/2015	06/22/2015	06/24/2015	06/24/2015	645.93
FALLS INC	100707		# 327024		0.44.40045	0./100/0045	0./100/0045	2//2//22	(407.00)
1072 - UNITED MATERIALS OF GREAT	103727	HOT MIX	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(107.90)
FALLS INC	102727	HOT MIX	# 327024		04/14/2015	04/22/2015	04/24/2015	04/24/2015	107.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	103727	HOT WIX	Paid by Check # 327024		06/16/2015	06/22/2015	06/24/2015	06/24/2015	107.90
1072 - UNITED MATERIALS OF GREAT	103730	HOT MIX	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(366.80)
FALLS INC	103730	TIOT WITA	# 327024		00/10/2013	00/22/2013	00/22/2013	00/24/2013	(300.00)
1072 - UNITED MATERIALS OF GREAT	103730	HOT MIX	Paid by Check		06/16/2015	06/22/2015	06/24/2015	06/24/2015	366.80
FALLS INC	100700	1101 11111	# 327024		00/10/2010	00/22/2010	00/2 1/2010	00/21/2010	000.00
1072 - UNITED MATERIALS OF GREAT	103645	ROAD MATERIALS	Paid by Check		06/12/2015	06/22/2015	06/22/2015	06/24/2015	(1,395.28)
FALLS INC			# 327024						() = = = - /
1072 - UNITED MATERIALS OF GREAT	103645	ROAD MATERIALS	Paid by Check		06/12/2015	06/22/2015	06/24/2015	06/24/2015	1,395.28
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103770	5/8" HOT MIX	Paid by Check		06/17/2015	06/23/2015	06/23/2015	06/24/2015	(340.60)
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103770	5/8" HOT MIX	Paid by Check		06/17/2015	06/23/2015	06/24/2015	06/24/2015	340.60
FALLS INC			# 327024						/
1072 - UNITED MATERIALS OF GREAT	103769	5/8" HOT MIX	Paid by Check		06/17/2015	06/23/2015	06/23/2015	06/24/2015	(759.80)
FALLS INC	1007/0	F /O" LIOT MIV	# 327024		0//17/2015	07/22/2015	0//04/2015	0//24/2015	750.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	103769	5/8" HOT MIX	Paid by Check # 327024		06/17/2015	06/23/2015	06/24/2015	06/24/2015	759.80
1072 - UNITED MATERIALS OF GREAT	103776	AIRPORT 3/4" PLANT	Paid by Check		06/17/2015	06/23/2015	06/23/2015	06/24/2015	(1,962.27)
FALLS INC	103770	MIX	# 327024		00/1//2013	00/23/2013	00/23/2013	00/24/2013	(1,702.21)
1072 - UNITED MATERIALS OF GREAT	103776	AIRPORT 3/4" PLANT	Paid by Check		06/17/2015	06/23/2015	06/24/2015	06/24/2015	1,962.27
FALLS INC		MIX	# 327024		33,, 2010	35, 25, 2010	33, 2 1, 2010	00,2 1,2010	1,702.27
- · · · -		•		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 180	\$0.00
-				-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANCE	F								
Object 42190 - OTHER OFFI		& MATERIALS							
1284 - PREFERRÉD OFFICE EQUIPMENT	INV16564	MONTHLY COPY	Paid by Check		06/15/2015	06/23/2015	06/23/2015	06/24/2015	6.09
INC		CHARGE	# 326987	OFFICE CURE	N TEC O MATE	DTALC Takala	Laure	to Transation 1	*
Object 42290 - OTHER OPE	DATING CUDE	,	42190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$6.09
1064 - BIG SKY HYDRAULIC & MACHINING		O-RING	Paid by Check		05/27/2015	06/03/2015	06/03/2015	06/10/2015	10.4
1004 - BIO SKI III BRAULIC & MACIIINING	073007	O-KING	# 326484		03/2//2013	00/03/2013	00/03/2013	00/10/2013	10.4
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check		05/29/2015	06/05/2015	06/05/2015	06/10/2015	16.50
1067 - SODERS FLEET SUPPLY	201419	QNUT GRD WSHR	# 326566 Paid by Check		05/28/2015	06/03/2015	04/02/2015	06/10/2015	40.08
1007 - SODERSTELLT SUFFET	201419	QNOT GRD WSHK	# 326588		03/26/2013	00/03/2013	00/03/2013	00/10/2013	40.00
1314 - THE FAGENSTROM COMPANY	129204	RISER RINGS	Paid by Check		04/27/2015	06/03/2015	06/03/2015	06/10/2015	150.00
1214 THE EACENSTROM COMPANY	129169	DOLLS MASTIC TARE	# 326598		04/27/2015	04/02/2015	04/02/2015	06/10/2015	156.00
1314 - THE FAGENSTROM COMPANY	129109	ROLLS MASTIC TAPE	Paid by Check # 326598		04/27/2015	06/03/2015	00/03/2013	00/10/2013	130.00
1098 - BIG SKY FIRE	KS136746	MEDICAL SUPPLIES	Paid by Check		06/03/2015	06/08/2015	06/08/2015	06/17/2015	2.55
EQUIPMENT/AFFIRMED MEDICAL	VC12/745	MEDICAL CURRILEC	# 326679		07/02/2015	07/00/0015	07/00/0015	0//17/0015	110.0
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136745	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/09/2015	06/09/2015	06/17/2015	110.2
1546 - CENTRAL MONTANA LOCK & SAFE	8257	KEYS	Paid by Check		06/10/2015	06/12/2015	06/12/2015	06/17/2015	3.50
LC	0.40007		# 326690		07/00/0045	07/00/0045	07/00/0045	07/47/0045	40.0
1105 - JOHNSON MADISON LUMBER CO	840837	LATH	Paid by Check # 326730		06/08/2015	06/09/2015	06/09/2015	06/17/2015	49.90
1105 - JOHNSON MADISON LUMBER CO	840937	SPRAY STRIPE	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	29.70
INC		ORANGE, YELLOW,	# 326730						
1105 - JOHNSON MADISON LUMBER CO	840099	WHITE SPRAY STRIPE GREEN	Paid by Check		06/03/2015	06/10/2015	06/10/2015	06/17/2015	118.80
NC	010077	HOT PINK	# 326730		00/00/2010	00/10/2010	00/10/2010	33/17/2313	110.00
1104 - NORTH 40 OUTFITTERS	6449451	GLASS CLEANER	Paid by Check		06/05/2015	06/10/2015	06/10/2015	06/17/2015	74.8
1078 - PICKWICKS OFFICE CITY	5607720	PRUNER TISSUE, TOWELS,	# 326766 Paid by Check		05/28/2015	06/08/2015	06/08/2015	06/17/2015	12.6
1070 - FICKWICKS OFFICE CITT	3007720	COPY PAPER	# 326774		03/20/2013	00/00/2013	00/00/2013	00/17/2013	12.0
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check		06/02/2015	06/08/2015	06/08/2015	06/17/2015	7.7
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN	# 326774		06/08/2015	06/15/2015	04/15/2015	06/17/2015	11.2
10/8 - PICKWICKS OFFICE CITY	5610590	REFILL	Paid by Check # 326774		06/08/2015	00/13/2013	00/13/2013	06/17/2015	11.23
1460 - POWER PRO EQUIPMENT CO	33312	POLY EAR PLUGS,	Paid by Check		06/11/2015	06/12/2015	06/12/2015	06/17/2015	74.93
1004 DDODUUD	1005544	HEDGE TRIMMER	# 326776		0//00/2015	0//00/2015	0//00/2015	0/ /17/0015	E 4 0
1084 - PROBUILD	1995544	SUN SCREEN, CHALKLINE REEL	Paid by Check # 326777		06/08/2015	06/09/2015	06/09/2015	06/17/2015	54.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	# 320777 Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/24/2015	23.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/24/2015	3.53
1105 - Johnson Madison Lumber Co Inc	842410	TREATED H/F	Paid by Check # 326941		06/15/2015	06/16/2015	06/16/2015	06/24/2015	50.40
1105 - JOHNSON MADISON LUMBER CO	842526	SLF DRL FH W/WINGS	Paid by Check # 326941		06/15/2015	06/16/2015	06/16/2015	06/24/2015	10.38
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	13.75
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	11.05
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	5.68
1084 - PROBUILD	1997934	CONCRETE MIX GRAY	Paid by Check # 326988		06/16/2015	06/23/2015	06/23/2015	06/24/2015	18.17
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 25	\$1,060.21
Object 42390 - OTHER REP.	AIR & MAINTE	NANCE SUPPLIES							7.7000.2.
1072 - UNITED MATERIALS OF GREAT FALLS INC	103059	5/8" HOT MIX	Paid by Check # 326605		05/27/2015	06/03/2015	06/03/2015	06/10/2015	144.10
2456 - CALUMET MONTANA REFINING LLC	684596	SS1 EMULSION	Paid by Check # 326686		04/28/2015	06/08/2015	06/08/2015	06/17/2015	1,637.60
1521 - DUSTBUSTERS INC	44711	DUSTGARD	Paid by Check # 326707		06/02/2015	06/08/2015	06/08/2015	06/17/2015	4,946.00
1181 - NORMONT EQUIPMENT CO	2506033	EMULSION TOTE	Paid by Check # 326765		06/03/2015	06/08/2015	06/08/2015	06/17/2015	950.00
1181 - NORMONT EQUIPMENT CO	2506092	EMULSION TOTE	Paid by Check # 326765		06/08/2015	06/09/2015	06/09/2015	06/17/2015	950.00
1181 - NORMONT EQUIPMENT CO	2506129	EMULSION TOTE CRS2			06/12/2015	06/15/2015	06/15/2015	06/17/2015	950.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	103105	5/8" HOT MIX	Paid by Check # 326805		05/29/2015	06/08/2015	06/08/2015	06/17/2015	406.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	103147	5/8" HOT MIX	Paid by Check # 326805		06/01/2015	06/08/2015	06/08/2015	06/17/2015	157.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	103222	5/8" HOT MIX	Paid by Check # 326805		06/02/2015	06/08/2015	06/08/2015	06/17/2015	209.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	103268	1/2" & 5/8" HOT MIX	# 320003 Paid by Check # 326805		06/03/2015	06/09/2015	06/09/2015	06/17/2015	290.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	103338	5/8" HOT MIX	# 320003 Paid by Check # 326805		06/04/2015	06/12/2015	06/12/2015	06/17/2015	327.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	103373	5/8" HOT MIX	# 320003 Paid by Check # 326805		06/05/2015	06/12/2015	06/12/2015	06/17/2015	340.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	103524	1 1/2" ROAD MATERIAL	# 320003 Paid by Check # 326805		06/09/2015	06/15/2015	06/15/2015	06/17/2015	219.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CE								
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES							
1072 - UNITED MATERIALS OF GREAT	103542	1 1/2" ROAD	Paid by Check		06/10/2015	06/15/2015	06/15/2015	06/17/2015	2,273.10
FALLS INC		MATERIAL	# 326805						,
1072 - UNITED MATERIALS OF GREAT	103440	5/8" HOT MIX	Paid by Check		06/08/2015	06/15/2015	06/15/2015	06/17/2015	1,152.80
FALLS INC			# 326805						
1072 - UNITED MATERIALS OF GREAT	103508	5/8" HOT MIX	Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	589.50
FALLS INC			# 326805						
1072 - UNITED MATERIALS OF GREAT	103527	5/8" HOT MIX	Paid by Check		06/10/2015	06/15/2015	06/15/2015	06/17/2015	497.80
FALLS INC			# 326805						
2421 - PIONEER CHEMICAL SUPPLY LLC	2888	55gal citraclean super	Paid by Check		06/14/2015	06/18/2015	06/18/2015	06/24/2015	1,097.25
			# 326984						
1072 - UNITED MATERIALS OF GREAT	103599	1 1/2" ROAD	Paid by Check		06/11/2015	06/18/2015	06/18/2015	06/24/2015	1,474.04
FALLS INC		MATERIAL	# 327024						
1072 - UNITED MATERIALS OF GREAT	103593	1/2" & 5/8" HOT MIX	Paid by Check		06/11/2015	06/18/2015	06/18/2015	06/24/2015	369.90
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103637	5/8" HOT MIX	Paid by Check		06/12/2015	06/18/2015	06/18/2015	06/24/2015	379.90
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103683	5/8" HOT MIX	Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	471.60
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103693	1 1/2" ROAD	Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	380.46
FALLS INC		MATERIAL	# 327024						
1072 - UNITED MATERIALS OF GREAT	103737	ROAD MATERIAL	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	645.93
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103727	HOT MIX	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	107.90
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103730	HOT MIX	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	366.80
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103645	ROAD MATERIALS	Paid by Check		06/12/2015	06/22/2015	06/22/2015	06/24/2015	1,395.28
FALLS INC			# 327024						
1072 - UNITED MATERIALS OF GREAT	103770	5/8" HOT MIX	Paid by Check		06/17/2015	06/23/2015	06/23/2015	06/24/2015	340.60
FALLS INC	1007/0	- (0"	# 327024		0./.	0./ 100 100 1	0./100/0045	24/24/2245	750.00
1072 - UNITED MATERIALS OF GREAT	103769	5/8" HOT MIX	Paid by Check		06/17/2015	06/23/2015	06/23/2015	06/24/2015	759.80
FALLS INC	400777		# 327024		0./.	0./ 100 100 1	0./100/0045	24/24/2245	4 0 / 0 0 7
1072 - UNITED MATERIALS OF GREAT	103776	AIRPORT 3/4" PLANT	Paid by Check		06/17/2015	06/23/2015	06/23/2015	06/24/2015	1,962.27
FALLS INC		MIX	# 327024	DATE 0 144TH	TENIANICE CUE	DI TEC T			*05.700.70
		Object 423	90 - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES Totals	Invo	oice Transactions 30	\$25,793.70
Object 42410 - SMALL TO									
1144 - MASCO	1836	SCRUBBER	Paid by Check		05/15/2015	06/05/2015	06/05/2015	06/10/2015	336.00
			# 326535						
1107 - SMITH EQUIPMENT CO	262117	CONCRETE SAW	Paid by Check		06/04/2015	06/10/2015	06/10/2015	06/17/2015	350.00
		BLADE	# 326785						
				Object 42	410 - SMALL 1	FOOLS Totals	Invo	pice Transactions 2	\$686.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 43410 - TELEPHO I									
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015	06/10/2015	3.13
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	13.53
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	7.53
1102 - CENTURYLINK	8637/JUN15	4067278637935B/JUN1 5			06/01/2015	06/16/2015	06/16/2015	06/24/2015	53.09
1102 - CENTURYLINK	4523207/JUNE1 5				06/01/2015	06/22/2015	06/22/2015	06/24/2015	55.04
	J	LIJ	# J20702	Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions 5	\$132.32
Object 43415 - CELL PHO	NE								*
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326809		05/15/2015	06/09/2015	06/09/2015	06/17/2015	224.10
		011/11/020	# 020007	Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$224.10
Object 43420 - ELECTRIC	UTILITY			,					
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015	06/10/2015	32.49
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	7.45
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES			06/21/2015	06/02/2015	06/02/2015	06/10/2015	18.25
		10 01 11 11 10 20		Object 43420 -	ELECTRIC UT	ILITY Totals	Inve	pice Transactions 3	\$58.19
Object 43560 - MEDICAL	SERVICES			,					
1601 - THE CHEMNET CONSORTIUM INC	83433	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 326597		05/28/2015	06/05/2015	06/05/2015	06/10/2015	160.00
1137 - BENEFIS HOSPITALS INC	D45298551	REQUIRED TESTING FOR EMPLOYEE	Paid by Check # 327036		06/05/2015	06/18/2015	06/18/2015	06/24/2015	384.00
				bject 43560 - N	MEDICAL SERV	VICES Totals	Invo	pice Transactions 2	\$544.00
Object 43620 - BUILDING	REPAIR & MAIN	IT							
2186 - THERMAL SUPPLY INC	5889227	REPL FILTER, AIR CLEANER MEDIA	Paid by Check # 327012		06/05/2015	06/18/2015	06/18/2015	06/24/2015	45.22
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 1	\$45.22
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS							
1144 - MASCO	1979	SUPPORT BRUSH SHOE KIT, THERMO CLEAN	Paid by Check # 326535		05/26/2015	06/03/2015	06/03/2015	06/10/2015	6.90
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015	06/10/2015	7.99
1061 - NATIONAL LAUNDRY	07070/2251	MAT BB FROST, SAFETY	Paid by Check # 326562		06/02/2015	06/05/2015	06/05/2015	06/10/2015	36.11



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
NCE								
	:NTC							
7757	PEST CONTROL	Paid by Check		05/23/2015	06/08/2015	06/08/2015	06/17/2015	11.25
07073/2510	TOWEL, BAR, DUST			06/02/2015	06/08/2015	06/08/2015	06/17/2015	7.99
	MOP, WET MOP	# 326762						
08874/2251	SAFETY	# 326762		06/09/2015	06/10/2015	06/10/2015	06/1//2015	36.11
08876/2510				06/09/2015	06/16/2015	06/16/2015	06/24/2015	7.99
10642/2251	MAT BB FROST,	Paid by Check		06/16/2015	06/18/2015	06/18/2015	06/24/2015	36.11
10645/2510		Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	7.99
5254	CARPET CLEANING	Paid by Check		06/01/2015	06/16/2015	06/16/2015	06/24/2015	35.00
			30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 10	\$193.44
EPAIR & MAINT	ENANCE SERVICES							
OF1682PMT2	R&R CURB AND GUTTER AT 12TH ST	Paid by Check # 327024		05/31/2015	06/16/2015	06/16/2015	06/24/2015	480.00
		90 - OTHER RE	PATR & MATN	TENANCE SERV	VICES Totals	Inv	oice Transactions 1	\$480.00
N CITY	object iso	, , , , , , , , , , , , , , , , , , ,	71111 00 1171111		rotais	1110		ψ 100.00
972652	HOT MEAL CHARGE- JIM FENNER			06/08/2015	06/09/2015	06/09/2015	06/17/2015	10.50
			Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transactions 1	\$10.50
		Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions 82	\$29,233.77
011893	SANDISK ULTRA 32GB	Paid by Check # 326789		06/11/2015	06/15/2015	06/15/2015	06/17/2015	45.98
		Object 4	2120 - COMPI	JTER ACCESSO	ORIES Totals	Inv	oice Transactions 1	\$45.98
INV16564	MONTHLY COPY CHARGE	Paid by Check # 326987		06/15/2015	06/23/2015	06/23/2015	06/24/2015	6.08
	Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$6.08
5608040	COPY PAPER	Paid by Check # 326566		05/29/2015	06/05/2015	06/05/2015	06/10/2015	16.49
KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/08/2015	06/17/2015	2.55
47578/1723	WHITE SHOP TOWEL,	Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	25.66
	NCE NANCE AGREEME 7757 07073/2510 08874/2251 08876/2510 10642/2251 10645/2510 5254 REPAIR & MAINT OF1682PMT2 N CITY 972652 ER ACCESSORIE 011893 DEFICE SUPPLIES INV16564 PPERATING SUPP 5608040	NCE VANCE AGREEMENTS 7757 PEST CONTROL 07073/2510 TOWEL, BAR, DUST MOP, WET MOP 08874/2251 MAT BB FROST, SAFETY 08876/2510 TOWEL, BAR, DUST MOP, WET MOP 10642/2251 MAT BB FROST, SAFETY 10645/2510 JANITORIAL SUPPLIES 5254 CARPET CLEANING REPAIR & MAINTENANCE SERVICES OF1682PMT2 R&R CURB AND GUTTER AT 12TH ST NE/STONE MEADOWS Object 4369 N CITY 972652 HOT MEAL CHARGE-JIM FENNER PFICE SUPPLIES & MATERIALS INV16564 MONTHLY COPY CHARGE Object 4 Object 4	NCE	NCE NANCE AGREEMENTS 7757 PEST CONTROL # 326684 07073/2510 TOWEL, BAR, DUST Paid by Check MOP, WET MOP # 326762 08874/2251 MAT BB FROST, Paid by Check SAFETY # 326762 08876/2510 TOWEL, BAR, DUST Paid by Check MOP, WET MOP # 326975 10642/2251 MAT BB FROST, Paid by Check MOP, WET MOP # 326975 10645/2510 JANITORIAL SUPPLIES Paid by Check # 326975 10645/2510 JANITORIAL SUPPLIES Paid by Check # 326975 5254 CARPET CLEANING Paid by Check # 326975 5254 CARPET CLEANING Paid by Check # 326989 Object 43630 - MAINTENANCE SERVICES OF1682PMT2 R&R CURB AND Paid by Check # 327024 NE/STONE MEADOWS Object 43690 - OTHER REPAIR & MAINTENANCE	NCE VANCE AGREEMENTS 7757	NCE NANCE AGREEMENTS 7757 PEST CONTROL #326684 07073/2510 TOWEL, BAR, DUST MOP, WET MOP #326762 08874/2251 MAT BB FROST, Paid by Check 06/09/2015 06/10/2015 SAFETY #326762 08876/2510 TOWEL, BAR, DUST MOP, WET MOP #326762 08876/2510 TOWEL, BAR, DUST MOP, WET MOP #326762 10642/2251 MAT BB FROST, Paid by Check 06/09/2015 06/16/2015 SAFETY #326975 10642/2251 MAT BB FROST, Paid by Check 06/16/2015 06/18/2015 SAFETY #326975 10645/2510 JANITORIAL SUPPLIES Paid by Check 06/16/2015 06/18/2015 SAFETY #326975 10645/2510 JANITORIAL SUPPLIES Paid by Check 06/16/2015 06/16/2015 SAFETY #326975 10645/2510 JANITORIAL SUPPLIES Paid by Check 06/16/2015 06/16/2015 SAFETY #326975 10645/2510 JANITORIAL SUPPLIES Paid by Check 06/16/2015 06/16/2015 SAFETY #326975 10645/2510 JANITORIAL SUPPLIES Paid by Check 06/16/2015 06/16/2015 SAFETY #326989 Object 43630 - MAINTENANCE AGREEMENTS Totals SEPAIR & MAINTENANCE SERVICES OF1682PMT2 R& CURB AND GUTTER AT 12TH ST NE/STONE MEADOWS Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals N CITY 972652 HOT MEAL CHARGE- JIM FENNER #326721 Object 43735 - MEALS IN CITY Totals Division 531 - STREET MAINTENANCE Totals FER ACCESSORIES O11893 SANDISK ULTRA 32GB Paid by Check 06/11/2015 06/15/2015 #326789 Object 42120 - COMPUTER ACCESSORIES Totals FFICE SUPPLIES & MATERIALS INV16564 MONTHLY COPY CHARGE #326789 Object 42120 - COMPUTER ACCESSORIES TOTALS PERATTING SUPPLIES FORMS MATERIALS INV16564 MONTHLY COPY CHARGE #326987 Object 42120 - OTHER OFFICE SUPPLIES & MATERIALS Totals PERATTING SUPPLIES FORMS MATERIALS INV16564 MONTHLY COPY CHARGE #326987 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals PERATTING SUPPLIES FORMS MATERIALS Paid by Check 06/03/2015 06/08/2015	NCE NANCE AGREEMENTS 7757 PEST CONTROL Paid by Check 05/23/2015 06/08/2015 06/08/2015 7757 PEST CONTROL # 326684 07073/2510 TOWEL, BAR, DUST Paid by Check 06/02/2015 06/08/2015 06/08/2015 MOP, WET MOP # 326762 08874/2251 MAT BB FROST, Paid by Check 06/09/2015 06/10/2015 06/10/2015 08876/2510 TOWEL, BAR, DUST Paid by Check 06/09/2015 06/16/2015 06/16/2015 08876/2510 TOWEL, BAR, DUST Paid by Check 06/09/2015 06/16/2015 06/16/2015 080P, WET MOP # 326975 10642/2251 MAT BB FROST, Paid by Check 06/16/2015 06/18/2015 06/18/2015 08676/2510 JANITORIAL SUPPLIES Paid by Check 06/16/2015 06/22/2015 06/22/2015 08755 087678 Paid by Check 06/16/2015 06/22/2015 06/22/2015 087682 PAIR & MAINTENANCE SERVICES 0F1682PMT2 R&R CURB AND GUTTER AT 12TH ST NE/STONE MEADOWS Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES TOTALS INV 10 MEAL CHARGE- JIM FENNER # 326912 00 Diget 43735 - MEALS IN CITY TOTALS DIVISION 531 - STREET MAINTENANCE TOTALS INV 16564 MONTHLY COPY Paid by Check 06/15/2015 06/23/	NCE VANCE AGREEMENTS 7757 PEST CONTROL #36684 05/23/2015 06/08/2015 06/08/2015 06/17/2015 07/37/2510 TOWEL, BAR, DUST #326684 06/02/2015 06/08/2015 06/24/2015 06/08/2015 06/08/2015 06/08/2015 06/09/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC	EDATING GUDD	LTEC								
Object 42290 - OTHER OPI			Daid by Charle		05/20/2015	07/00/2015	07/00/2015	0//	17/2015	10 //
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/08/2015	06/	17/2015	12.66
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check		06/02/2015	06/08/2015	06/08/2015	06/	17/2015	7.74
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN	# 326774 Paid by Check		06/08/2015	06/15/2015	06/15/2015	06/	17/2015	11.24
		REFILL	# 326774							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/	24/2015	23.09
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/	24/2015	3.52
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	# 326926 Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/	24/2015	13.75
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/	24/2015	11.05
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/	24/2015	5.68
1184 - SHERWIN WILLIAMS COMPANY	89324	PACKGSAVERLUBE	Paid by Check # 326998		06/19/2015	06/23/2015	06/23/2015	06/	24/2015	17.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 12	_	\$151.41
Object 42410 - SMALL TOO	DLS									
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/	10/2015	84.00
				Object 424	410 - SMALL T	TOOLS Totals	Invo	oice Transactions 1	-	\$84.00
Object 42430 - TRAFFIC S	IGNAL SUPPLIE	S								
2682 - MASTERCARD PROCESSING CENTER	3848/052815	5569633600043848/EL ECT PB COVER	Paid by Check # 326548		05/28/2015	06/03/2015	06/03/2015	06/	10/2015	566.88
1089 - BATTERIES PLUS	826252667	12V LEAD 8AH AGM BATTERIES	Paid by Check # 326672		06/12/2015	06/15/2015	06/15/2015	06/	17/2015	59.85
		DATTERIES		430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Invo	oice Transactions 2	-	\$626.73
Object 42435 - PAVEMENT	MARKING SUP	PPLIES	,							
1324 - MOUNTAIN VIEW CO-OP	378468H	PORPANE-BOTTLE	Paid by Check # 326758		06/04/2015	06/08/2015	06/08/2015	06/	17/2015	13.46
				- PAVEMENT M	IARKING SUP	PLIES Totals	Invo	oice Transactions 1	-	\$13.46
Object 42440 - SIGNAL EQ										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000012463	CLEAR LENS	Paid by Check # 326476		05/28/2015	06/05/2015	06/05/2015	06/	10/2015	1,809.00
			Object 42440 ·	SIGNAL EQU	PMENT UPGR	RADES Totals	Invo	oice Transactions 1	=	\$1,809.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015	06/	10/2015	3.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date I	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC Object 43410 - TELEPHON	_									
1102 - CENTURYLINK		4067711401510B	Paid by Check		05/19/2015	06/08/2015	06/08/2015	06/17	7/2015	14.88
1102 - GENTOKTEHWK	5	40077114013100	# 326693		03/17/2013	00/00/2013	00/00/2013	00/17	772013	14.00
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/11/2015	06/17	7/2015	7.53
4400 OFNITHDWINK	450007/UINE1	DISTANCE CHARGES	# 326812		07/01/2015	07/00/0015	0//00/0015	07/04	4/2015	(0.54
1102 - CENTURYLINK	4523207/JUNET 5	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015	06/24	4/2015	60.54
	J	210	# 320702	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 4	-	\$86.39
Object 43415 - CELL PHON	IE			,						
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE			05/15/2015	06/09/2015	06/09/2015	06/17	7/2015	104.01
		CHARGES	# 326809	Object 4'	2/15 - CELL D	HONE Totals	In.	oico Transactions 1	_	\$104.01
Object 43420 - ELECTRIC V	ITTI ITY			Object 4.	3415 - CELL P	HONE TOTALS	IIIVC	oice Transactions 1		\$104.01
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD	Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10	0/2015	255.31
		MONTHLY CHARGES	# 326630							
1139 - NORTHWESTERN ENERGY	0408513/MAY1		Paid by Check		06/15/2015	06/17/2015	06/17/2015	06/24	4/2015	32.14
	5	CHARGES ACCT #0408513	# 327053							
		#0400313	(hiert 43420 -	ELECTRIC UT	TI TTY Totals	Inve	oice Transactions 2	-	\$287.45
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO) Dject 43420		amarr rotals	*****	olec Transactions 2		Ψ207.43
Object 43590 - OTHER PRO 1554 - BUG DOCTOR	OFESSIONAL SE	RVICES MISCELLANEO PEST CONTROL	Paid by Check	75 T T T T T T T T T T T T T T T T T T T	05/23/2015	06/08/2015	06/08/2015		7/2015	11.25
3		PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015	06/17	7/2015	11.25
1554 - BUG DOCTOR	7757	PEST CONTROL Object 43590 - OTH	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015		7/2015 —	
1554 - BUG DOCTOR Object 43630 - MAINTENA	7757 NCE AGREEMEN	PEST CONTROL Object 43590 - OTH	Paid by Check # 326684 ER PROFESSIO		05/23/2015 S MISCELLAN	06/08/2015 IEOUS Totals	06/08/2015 Invo	06/17 oice Transactions 1	_	11.25 \$11.25
1554 - BUG DOCTOR	7757	PEST CONTROL Object 43590 - OTH	Paid by Check # 326684 ER PROFESSIO		05/23/2015	06/08/2015	06/08/2015	06/17 oice Transactions 1	7/2015 — 0/2015	11.25
1554 - BUG DOCTOR Object 43630 - MAINTENA	7757 NCE AGREEMEN	PEST CONTROL Object 43590 - OTH ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check		05/23/2015	06/08/2015 IEOUS Totals	06/08/2015 Invo	06/17 oice Transactions 1 06/10	_	11.25 \$11.25
1554 - BUG DOCTOR Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY	7757 NCE AGREEMEN 1979 05288/2510	PEST CONTROL Object 43590 - OTH ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562		05/23/2015 S MISCELLAN 05/26/2015 05/26/2015	06/08/2015 IEOUS Totals 06/03/2015 06/03/2015	06/08/2015 Invo 06/03/2015 06/03/2015	06/17 oice Transactions 1 06/10 06/10	0/2015 0/2015	\$11.25 \$11.25 6.90
1554 - BUG DOCTOR Object 43630 - MAINTENA 1144 - MASCO	7757 NCE AGREEMEN 1979	PEST CONTROL Object 43590 - OTH ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP TOWEL, BAR, DUST	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check		05/23/2015 S MISCELLAN 05/26/2015	06/08/2015 IEOUS Totals 06/03/2015	06/08/2015 Invo 06/03/2015 06/03/2015	06/17 oice Transactions 1 06/10 06/10	0/2015	\$11.25 \$11.25 6.90
1554 - BUG DOCTOR Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY	7757 NCE AGREEMEN 1979 05288/2510	PEST CONTROL Object 43590 - OTH ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP TOWEL, BAR, DUST MOP, WET MOP TOWEL, BAR, DUST MOP, WET MOP TOWEL, BAR, DUST	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check		05/23/2015 S MISCELLAN 05/26/2015 05/26/2015	06/08/2015 IEOUS Totals 06/03/2015 06/03/2015	06/08/2015 Invo 06/03/2015 06/03/2015	06/17 oice Transactions 1 06/10 06/10 06/17	0/2015 0/2015	\$11.25 \$11.25 6.90
Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	7757 NCE AGREEMEN 1979 05288/2510 07073/2510 08876/2510	PEST CONTROL Object 43590 - OTHI ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check # 326762		05/23/2015 S MISCELLAN 05/26/2015 05/26/2015 06/02/2015 06/09/2015	06/08/2015 IEOUS Totals 06/03/2015 06/03/2015 06/08/2015 06/16/2015	06/08/2015 Invo 06/03/2015 06/03/2015 06/08/2015 06/16/2015	06/17 oice Transactions 1 06/10 06/10 06/17 06/24	0/2015 0/2015 7/2015 4/2015	\$11.25 \$11.25 6.90 .38 .38
Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	7757 NCE AGREEMEN 1979 05288/2510 07073/2510	PEST CONTROL Object 43590 - OTH ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP TOWEL, BAR, DUST MOP, WET MOP TOWEL, BAR, DUST MOP, WET MOP TOWEL, BAR, DUST	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check # 326975 Paid by Check		05/23/2015 S MISCELLAN 05/26/2015 05/26/2015 06/02/2015	06/08/2015 IEOUS Totals 06/03/2015 06/03/2015 06/08/2015 06/16/2015	06/08/2015 Invo 06/03/2015 06/03/2015 06/08/2015	06/17 oice Transactions 1 06/10 06/10 06/17 06/24	0/2015 0/2015 7/2015	\$11.25 \$11.25 6.90 .38 .38
Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	7757 NCE AGREEMEN 1979 05288/2510 07073/2510 08876/2510	PEST CONTROL Object 43590 - OTHI ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check # 326762		05/23/2015 S MISCELLAN 05/26/2015 05/26/2015 06/02/2015 06/09/2015	06/08/2015 IEOUS Totals 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/22/2015	06/08/2015 Invo 06/03/2015 06/03/2015 06/08/2015 06/16/2015	06/17 oice Transactions 1 06/10 06/10 06/17 06/24 06/24	0/2015 0/2015 7/2015 4/2015	\$11.25 \$11.25 6.90 .38 .38
Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	7757 INCE AGREEMEN 1979 05288/2510 07073/2510 08876/2510 10645/2510	PEST CONTROL Object 43590 - OTHI ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP JANITORIAL SUPPLIES	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326989	NAL SERVICE	05/23/2015 S MISCELLAN 05/26/2015 05/26/2015 06/02/2015 06/09/2015 06/16/2015 06/01/2015	06/08/2015 IEOUS Totals 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/16/2015	06/08/2015 Invo 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/22/2015 06/16/2015	06/17 oice Transactions 1 06/10 06/10 06/17 06/24 06/24	0/2015 0/2015 7/2015 4/2015 4/2015	\$11.25 \$11.25 6.90 .38 .38 .38 .38
Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	7757 INCE AGREEMEN 1979 05288/2510 07073/2510 08876/2510 10645/2510	PEST CONTROL Object 43590 - OTHI ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP JANITORIAL SUPPLIES	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326989	NAL SERVICE	05/23/2015 S MISCELLAN 05/26/2015 05/26/2015 06/02/2015 06/09/2015 06/16/2015 06/01/2015 ANCE AGREEM	06/08/2015 1EOUS Totals 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/16/2015 1ENTS Totals	06/08/2015 Invo 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/16/2015 Invo	06/17 oice Transactions 1 06/10 06/10 06/17 06/24 06/24 06/24 oice Transactions 6	0/2015 0/2015 7/2015 4/2015 4/2015	\$11.25 \$11.25 6.90 .38 .38 .38 .38 .38 .38
Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	7757 INCE AGREEMEN 1979 05288/2510 07073/2510 08876/2510 10645/2510	PEST CONTROL Object 43590 - OTHI ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP JANITORIAL SUPPLIES	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326989	NAL SERVICE 0 - MAINTENA	05/23/2015 S MISCELLAN 05/26/2015 05/26/2015 06/02/2015 06/09/2015 06/16/2015 06/01/2015 ANCE AGREEM vision 536 - TR	06/08/2015 1EOUS Totals 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/16/2015 1ENTS Totals AFFIC Totals	06/08/2015 Invo 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/16/2015 Invo	06/17 oice Transactions 1 06/10 06/10 06/17 06/24 06/24 06/24 oice Transactions 6 oice Transactions 33	0/2015 0/2015 7/2015 4/2015 4/2015	11.25 \$11.25 6.90 .38 .38 .38 .38 .38 .38 .38 .38
Object 43630 - MAINTENA 1144 - MASCO 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	7757 INCE AGREEMEN 1979 05288/2510 07073/2510 08876/2510 10645/2510	PEST CONTROL Object 43590 - OTHI ITS SUPPORT BRUSH SHOE KIT, THERMO CLEAN TOWEL, BAR, DUST MOP, WET MOP JANITORIAL SUPPLIES	Paid by Check # 326684 ER PROFESSIO Paid by Check # 326535 Paid by Check # 326562 Paid by Check # 326762 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326975 Paid by Check # 326989	O - MAINTENA Div Department 3	05/23/2015 S MISCELLAN 05/26/2015 05/26/2015 06/02/2015 06/09/2015 06/16/2015 06/01/2015 ANCE AGREEM	06/08/2015 1EOUS Totals 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/16/2015 1ENTS Totals AFFIC Totals ORKS Totals	06/08/2015 Invo 06/03/2015 06/03/2015 06/08/2015 06/16/2015 06/16/2015 Invo Invo Invo	06/17 oice Transactions 1 06/10 06/10 06/17 06/24 06/24 06/24 oice Transactions 6	0/2015 0/2015 7/2015 4/2015 4/2015	\$11.25 \$11.25 6.90 .38 .38 .38 .38 .38 .38



Vendor	Invoice No.	Invoice Description	Status	Held Reason II	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION		·							•	
Object 20110 - ACCOUNTS	PAYABLE									
1291 - GREAT FALLS BUSINESS	MAY15 TAX	TAX DISTRIBUTION	Paid by Check	0	06/10/2015	06/12/2015	06/12/2015		06/17/2015	(66,943.42)
IMPROVEMENT DISTRICT	DIST	FOR MAY 2015	# 326822							
1291 - GREAT FALLS BUSINESS	MAY15 TAX	TAX DISTRIBUTION	Paid by Check	0	06/10/2015	06/12/2015	06/17/2015		06/17/2015	66,943.42
IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS	DIST MAY15 TAX	FOR MAY 2015 TAX DISTRIBUTION	# 326822 Paid by Check	0	06/10/2015	06/12/2015	06/12/2015		06/17/2015	(136,997.00)
IMPROVEMENT DISTRICT	DIST	FOR MAY 2015	# 326823	Ü	00/10/2013	00/12/2013	00/12/2013	,	00/1//2013	(130,997.00)
1648 - GREAT FALLS TOURISM BUSINESS	MAY15 TAX	TAX DISTRIBUTION	Paid by Check	0	06/10/2015	06/12/2015	06/17/2015		06/17/2015	136,997.00
IMPROVEMENT DISTRICT	DIST	FOR MAY 2015	# 326823	· ·	.0, .0, 20 .0	00/ 12/2010	00/1//2010		00, 17, 2010	.00,777.00
1291 - GREAT FALLS BUSINESS	JUN15 TAX	1ST HALF OF TAX	Paid by Check	0	06/18/2015	06/22/2015	06/22/2015		06/24/2015	(6,259.79)
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION FOR	# 327047							
		JUNE 2015								
1291 - GREAT FALLS BUSINESS	JUN15 TAX	1ST HALF OF TAX	Paid by Check	0	06/18/2015	06/22/2015	06/24/2015		06/24/2015	6,259.79
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION FOR JUNE 2015	# 327047							
1648 - GREAT FALLS TOURISM BUSINESS	JUN15 TAX	REIMBURSEMENT FOR	Paid by Check	0	06/18/2015	06/22/2015	06/22/2015		06/24/2015	(57,693.00)
IMPROVEMENT DISTRICT	DIST	1ST HALF JUNE TAX	# 327048	0	707 107 20 10	00/22/2010	00/22/2010		00/21/2010	(07,070.00)
		DISTRIBUTION								
1648 - GREAT FALLS TOURISM BUSINESS	JUN15 TAX	REIMBURSEMENT FOR	Paid by Check	0	06/18/2015	06/22/2015	06/24/2015		06/24/2015	57,693.00
IMPROVEMENT DISTRICT	DIST	1ST HALF JUNE TAX	# 327048							
		DISTRIBUTION								
		DISTRIBUTION	0.1		OLINITO DAN	(ADIE				Φ0.00
Department OO NON DEPARTMENTAL		DISTRIBUTION	Ob	ject 20110 - ACC	COUNTS PAY	ABLE Totals	Invo	oice Transactions	8	\$0.00
Department 00 - NON-DEPARTMENTAL	L	DISTRIBUTION	Ob	ject 20110 - ACC	COUNTS PAY	ABLE Totals	Invo	oice Transactions	8	\$0.00
Division 106 - TOURISM BID			Ob	ject 20110 - ACC	COUNTS PAY	ABLE Totals	Invo	oice Transactions	8	\$0.00
Division 106 - TOURISM BID Object 47850 - COMPONE	NT UNIT SUPPO	DRT								
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS	NT UNIT SUPPO MAY15 TAX	ORT TAX DISTRIBUTION	Paid by Check		06/10/2015	VABLE Totals 06/12/2015	06/12/2015		06/17/2015	\$0.00 136,997.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NT UNIT SUPPO MAY15 TAX DIST	ORT TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326823	0	06/10/2015	06/12/2015	06/12/2015		06/17/2015	136,997.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS	NT UNIT SUPPO MAY15 TAX	ORT TAX DISTRIBUTION	Paid by Check # 326823	0						
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS	NT UNIT SUPPO MAY15 TAX DIST JUN15 TAX	ORT TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR	Paid by Check # 326823 Paid by Check	0	06/10/2015	06/12/2015	06/12/2015		06/17/2015	136,997.00 57,693.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS	NT UNIT SUPPO MAY15 TAX DIST JUN15 TAX	ORT TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX	Paid by Check # 326823 Paid by Check # 327048	0 0 50 - COMPONEN	06/10/2015 06/18/2015 T UNIT SUP	06/12/2015 06/22/2015 PORT Totals	06/12/2015 06/22/2015		06/17/2015 06/24/2015 -	136,997.00 57,693.00 \$194,690.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NT UNIT SUPPO MAY15 TAX DIST JUN15 TAX	ORT TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX	Paid by Check # 326823 Paid by Check # 327048	0 0 50 - COMPONEN	06/10/2015 06/18/2015 T UNIT SUP	06/12/2015 06/22/2015	06/12/2015 06/22/2015		06/17/2015 06/24/2015 	136,997.00 57,693.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID	NT UNIT SUPPO MAY15 TAX DIST JUN15 TAX DIST	ORT TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION	Paid by Check # 326823 Paid by Check # 327048	0 0 50 - COMPONEN	06/10/2015 06/18/2015 T UNIT SUP	06/12/2015 06/22/2015 PORT Totals	06/12/2015 06/22/2015	oice Transactions	06/17/2015 06/24/2015 	136,997.00 57,693.00 \$194,690.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI	NT UNIT SUPPO MAY15 TAX DIST JUN15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION	Paid by Check # 326823 Paid by Check # 327048 Object 4785	0 0 60 - COMPONEN Division 106	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISI	06/12/2015 06/22/2015 PORT Totals M BID Totals	06/12/2015 06/22/2015 Invo	oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2	136,997.00 57,693.00 \$194,690.00 \$194,690.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI	MAY15 TAX DIST JUN15 TAX DIST JUN15 TAX DIST MY UNIT SUPPO	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION	Paid by Check # 326823 Paid by Check # 327048 Object 4785	0 0 60 - COMPONEN Division 106	06/10/2015 06/18/2015 T UNIT SUP	06/12/2015 06/22/2015 PORT Totals	06/12/2015 06/22/2015	oice Transactions oice Transactions	06/17/2015 06/24/2015 	136,997.00 57,693.00 \$194,690.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST JUN15 TAX DIST JUN15 TAX DIST MY UNIT SUPPO MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION FOR MAY 2015	Paid by Check # 326823 Paid by Check # 327048 Object 4785 Paid by Check # 326822	0 0 60 - COMPONEN Division 10 6 0	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISM	06/12/2015 06/22/2015 PORT Totals M BID Totals 06/12/2015	06/12/2015 06/22/2015 Invo	oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2 2	136,997.00 57,693.00 \$194,690.00 \$194,690.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT 1291 - GREAT FALLS BUSINESS	MAY15 TAX DIST JUN15 TAX DIST OUT OF TAX DIST TO THE TAX DIST MAY15 TAX DIST JUN15 TAX	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION FOR MAY 2015 1ST HALF OF TAX	Paid by Check # 326823 Paid by Check # 327048 Object 4785 Paid by Check # 326822 Paid by Check	0 0 60 - COMPONEN Division 10 6 0	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISI	06/12/2015 06/22/2015 PORT Totals M BID Totals	06/12/2015 06/22/2015 Invo	oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2	136,997.00 57,693.00 \$194,690.00 \$194,690.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAY15 TAX DIST JUN15 TAX DIST JUN15 TAX DIST MY UNIT SUPPO MAY15 TAX DIST	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION FOR MAY 2015 1ST HALF OF TAX DISTRIBUTION FOR	Paid by Check # 326823 Paid by Check # 327048 Object 4785 Paid by Check # 326822	0 0 60 - COMPONEN Division 10 6 0	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISM	06/12/2015 06/22/2015 PORT Totals M BID Totals 06/12/2015	06/12/2015 06/22/2015 Invo	oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2 2	136,997.00 57,693.00 \$194,690.00 \$194,690.00
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT 1291 - GREAT FALLS BUSINESS	MAY15 TAX DIST JUN15 TAX DIST OUT OF TAX DIST TO THE TAX DIST MAY15 TAX DIST JUN15 TAX	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION FOR MAY 2015 1ST HALF OF TAX	Paid by Check # 326823 Paid by Check # 327048 Object 4785 Paid by Check # 326822 Paid by Check # 327047	0 0 50 - COMPONEN Division 10 6 0	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISI 06/10/2015	06/12/2015 06/22/2015 PORT Totals M BID Totals 06/12/2015 06/22/2015	06/12/2015 06/22/2015 Invo 06/12/2015 06/22/2015	oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2 2 06/17/2015 06/24/2015	136,997.00 57,693.00 \$194,690.00 \$194,690.00 66,943.42 6,259.79
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT 1291 - GREAT FALLS BUSINESS	MAY15 TAX DIST JUN15 TAX DIST OUT OF TAX DIST TO THE TAX DIST MAY15 TAX DIST JUN15 TAX	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION FOR MAY 2015 1ST HALF OF TAX DISTRIBUTION FOR	Paid by Check # 326823 Paid by Check # 327048 Object 4785 Paid by Check # 326822 Paid by Check # 327047	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISE 06/10/2015 06/18/2015	06/12/2015 06/22/2015 PORT Totals M BID Totals 06/12/2015 06/22/2015	06/12/2015 06/22/2015 Invo 06/12/2015 06/22/2015	oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2 2 06/17/2015 06/24/2015	136,997.00 57,693.00 \$194,690.00 \$194,690.00 66,943.42 6,259.79
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT 1291 - GREAT FALLS BUSINESS	MAY15 TAX DIST JUN15 TAX DIST OUT OF TAX DIST TO THE TAX DIST MAY15 TAX DIST JUN15 TAX	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION FOR MAY 2015 1ST HALF OF TAX DISTRIBUTION FOR	Paid by Check # 326823 Paid by Check # 327048 Object 4785 Paid by Check # 326822 Paid by Check # 327047 Object 4785	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISE 06/10/2015 06/18/2015 T UNIT SUP Division 108	06/12/2015 06/22/2015 PORT Totals MBID Totals 06/12/2015 06/22/2015 PORT Totals BID Totals	06/12/2015 06/22/2015 Invo 06/12/2015 06/22/2015	oice Transactions oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2 2 06/17/2015 06/24/2015	136,997.00 57,693.00 \$194,690.00 \$194,690.00 66,943.42 6,259.79
Division 106 - TOURISM BID Object 47850 - COMPONEI 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT Division 108 - BID Object 47850 - COMPONEI 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT 1291 - GREAT FALLS BUSINESS	MAY15 TAX DIST JUN15 TAX DIST OUT OF TAX DIST TO THE TAX DIST MAY15 TAX DIST JUN15 TAX	TAX DISTRIBUTION FOR MAY 2015 REIMBURSEMENT FOR 1ST HALF JUNE TAX DISTRIBUTION ORT TAX DISTRIBUTION FOR MAY 2015 1ST HALF OF TAX DISTRIBUTION FOR	Paid by Check # 326823 Paid by Check # 327048 Object 4785 Paid by Check # 326822 Paid by Check # 327047 Object 4785	0 0 0 0 0 0 0 0 0 0 0 0 0	06/10/2015 06/18/2015 T UNIT SUP 6 - TOURISE 06/10/2015 06/18/2015 T UNIT SUP Division 108 -DEPARTME	06/12/2015 06/22/2015 PORT Totals MBID Totals 06/12/2015 06/22/2015 PORT Totals BID Totals BID Totals	06/12/2015 06/22/2015 Invo Invo 06/12/2015 06/22/2015	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	06/17/2015 06/24/2015 2 2 06/17/2015 06/24/2015	136,997.00 57,693.00 \$194,690.00 \$194,690.00 66,943.42 6,259.79 \$73,203.21 \$73,203.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE									
Object 20110 - ACCOUNTS 1113 - 3 RIVERS TELEPHONE		404 44 71222 HINE 1E	Doid by Chook		04/01/2015	04/04/2015	04/04/2015	06/10/2015	(07.50)
COOPERATIVE INC	46/1322/JUNET 5	4064671322 JUNE 15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015	06/10/2015	(87.50)
1113 - 3 RIVERS TELEPHONE	-	4064671322 JUNE 15	Paid by Check		06/01/2015	06/04/2015	06/10/2015	06/10/2015	87.50
COOPERATIVE INC	5		# 326468						
1113 - 3 RIVERS TELEPHONE	4671197/JUNE1	4064671197/JUNE15	Paid by Check		06/01/2015	06/04/2015	06/04/2015	06/10/2015	(170.68)
COOPERATIVE INC	5		# 326468						
1113 - 3 RIVERS TELEPHONE		4064671197/JUNE15	Paid by Check		06/01/2015	06/04/2015	06/10/2015	06/10/2015	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4671106/ILINE1	4064671196/JUNE15	# 326468 Paid by Check		06/01/2015	06/04/2015	06/04/2015	06/10/2015	(170.68)
COOPERATIVE INC	5	40040/1190/JUNE15	# 326468		00/01/2015	00/04/2015	00/04/2013	00/10/2013	(170.00)
1113 - 3 RIVERS TELEPHONE	-	4064671196/JUNE15	Paid by Check		06/01/2015	06/04/2015	06/10/2015	06/10/2015	170.68
COOPERATIVE INC	5		# 326468						
1113 - 3 RIVERS TELEPHONE	4661001/JUNE1	4064661001/JUNE15	Paid by Check		06/01/2015	06/04/2015	06/04/2015	06/10/2015	(626.38)
COOPERATIVE INC	5		# 326468						
1113 - 3 RIVERS TELEPHONE		4064661001/JUNE15	Paid by Check		06/01/2015	06/04/2015	06/10/2015	06/10/2015	626.38
COOPERATIVE INC	5 442020E/IUNE1	404442020E110M/IIIN	# 326468		04 /01 /2015	04/14/2015	04/14/2015	04/24/2015	(202.47)
1102 - CENTURYLINK	4420395/JUNET	4064420395110M/JUN E15	# 326902		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(292.47)
1102 - CENTURYLINK	4420395/ILINF1	4064420395110M/JUN			06/01/2015	06/16/2015	06/24/2015	06/24/2015	292.47
1102 OLIVIONTENIN	5	E15	# 326902		00/01/2010	00/10/2010	00/21/2010	33/21/2010	272.17
1102 - CENTURYLINK	4546979/JUNE1	4064546979783B/JUNE	Paid by Check		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(130.49)
	5	15	# 326902						
1102 - CENTURYLINK	4546979/JUNE1	4064546979783B/JUNE	•		06/01/2015	06/16/2015	06/24/2015	06/24/2015	130.49
4400 051/51/51/11/11	5	15	# 326902		0./01/0015	0.11.10015	0.44.40045	2.4.2.4.2.4.5	(04.00)
1102 - CENTURYLINK		4064520967535M/JUN			06/01/2015	06/16/2015	06/16/2015	06/24/2015	(91.30)
1102 - CENTURYLINK	5 4520067/ILINE1	E15 4064520967535M/JUN	# 326902		06/01/2015	06/16/2015	06/24/2015	06/24/2015	91.30
1102 - CLINTORTLINK	5	E15	# 326902		00/01/2015	00/10/2015	00/24/2013	00/24/2013	71.30
1102 - CENTURYLINK		4064523690076M/JUN			06/01/2015	06/16/2015	06/16/2015	06/24/2015	(56.04)
	5	E15	# 326902						(==:=:,)
1102 - CENTURYLINK	4523690/JUNE1	4064523690076M/JUN	Paid by Check		06/01/2015	06/16/2015	06/24/2015	06/24/2015	56.04
	5	E15	# 326902						
1102 - CENTURYLINK		4068663639001M/JUN			06/01/2015	06/16/2015	06/16/2015	06/24/2015	(50.85)
1100 OFNITHDVI INIK	5	E15	# 326902		07/01/0015	0//1//0015	0//04/0015	0//24/2015	E0.0E
1102 - CENTURYLINK	8663639/JUNET	4068663639001M/JUN E15	# 326902		06/01/2015	06/16/2015	06/24/2015	06/24/2015	50.85
1102 - CENTURYLINK	3 7275370/ILINIE1	4067275370599B/JUNE			06/01/2015	06/16/2015	06/16/2015	06/24/2015	(31.21)
1102 - CENTORTEINR	5	15	# 326902		00/01/2013	00/10/2013	00/10/2013	00/24/2013	(31.21)
1102 - CENTURYLINK	-	4067275370599B/JUNE			06/01/2015	06/16/2015	06/24/2015	06/24/2015	31.21
	5	15	# 326902						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE		4064671322 JUNE 15	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	5 4471107/JUNE1	404 44 71107 / II INIE1E	# 326468		04/01/2015	06/04/2015	06/04/2015		04/10/2015	170.68
COOPERATIVE INC	40/119//JUNET	4064671197/JUNE15	Paid by Check # 326468		06/01/2015	06/04/2015	06/04/2015		06/10/2015	170.08
1113 - 3 RIVERS TELEPHONE	4671196/JUNE1	4064671196/JUNE15	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	170.68
COOPERATIVE INC	5		# 326468							
1113 - 3 RIVERS TELEPHONE	4661001/JUNE1	4064661001/JUNE15	Paid by Check		06/01/2015	06/04/2015	06/04/2015		06/10/2015	626.38
COOPERATIVE INC	5		# 326468							
1102 - CENTURYLINK		4064420395110M/JUN			06/01/2015	06/16/2015	06/16/2015		06/24/2015	292.47
1102 - CENTURYLINK	5 4546070/ILINE1	E15 4064546979783B/JUNE	# 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	130.49
1102 - CENTORTEINK	5	15	# 326902		00/01/2015	00/10/2015	00/10/2013		00/24/2015	130.49
1102 - CENTURYLINK	-	4064520967535M/JUN			06/01/2015	06/16/2015	06/16/2015		06/24/2015	91.30
	5	E15	# 326902							
1102 - CENTURYLINK		4064523690076M/JUN	,		06/01/2015	06/16/2015	06/16/2015		06/24/2015	56.04
4400 OFNITUDIA INIA	5	E15	# 326902		07/04/0045	0//4//0045	0//4//0045		07/04/0045	50.05
1102 - CENTURYLINK	8663639/JUNE1	4068663639001M/JUN E15	# 326902		06/01/2015	06/16/2015	06/16/2015		06/24/2015	50.85
1102 - CENTURYLINK	7275370/ILINF1	4067275370599B/JUNE			06/01/2015	06/16/2015	06/16/2015		06/24/2015	31.21
1102 OLIVIONIEMIN	5	15	# 326902		00/01/2010	00/10/2010	00/10/2010		00/21/2010	01.21
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	10	\$1,707.60
				Divisi	on 313 - DISP	PATCH Totals	Invo	oice Transactions	10	\$1,707.60
				Depa	artment 21 - Po	OLICE Totals	Invo	oice Transactions	10	\$1,707.60
			Fu	nd 2850 - 911	SPECIAL REV	ENUE Totals	Invo	oice Transactions	30	\$1,707.60
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1216 - FEDERAL EXPRESS CORPORATION	504556863	JUNE 15 SHIPPING	Paid by Check		05/27/2015	06/04/2015	06/04/2015		06/10/2015	(117.00)
1216 - FEDERAL EXPRESS CORPORATION	504556863	CHARGES JUNE 15 SHIPPING	# 326509 Paid by Check		05/27/2015	06/04/2015	06/10/2015		06/10/2015	117.00
1210 - FEDERAL EXPRESS CORPORATION	504550005	CHARGES	# 326509		03/2//2013	06/04/2013	00/10/2013		00/10/2013	117.00
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH			06/04/2015	06/04/2015	06/04/2015		06/10/2015	(13.98)
		ACCOUT JUNE 15	# 326617							(10110)
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH			06/04/2015	06/04/2015	06/10/2015		06/10/2015	13.98
		ACCOUT JUNE 15	# 326617							/ /
1474 - MONTANA WASTE SYSTEMS INC	1004450	WASTE PICKUP JUNE	Paid by Check		06/01/2015	06/15/2015	06/15/2015		06/17/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	1004450	15 WASTE PICKUP JUNE	# 326755 Paid by Check		06/01/2015	06/15/2015	06/17/2015		06/17/2015	58.19
1474 - INIONTANA WASTE STSTENIS INC	1004430	15	# 326755		00/01/2013	00/13/2013	00/17/2013		00/1//2013	50.19
2387 - JOHN SCHAFFER	061515/GLACIE	REIMB FOR SUPPLIES	Paid by Check		06/15/2015	06/16/2015	06/16/2015		06/24/2015	(16.99)
	R		# 327044							· · · /



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
2387 - JOHN SCHAFFER	061515/GLACIE R	REIMB FOR SUPPLIES	Paid by Check # 327044		06/15/2015	06/16/2015	06/24/2015		06/24/2015	16.99
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1216 - FEDERAL EXPRESS CORPORATION		JUNE 15 SHIPPING	Paid by Check		05/27/2015	06/04/2015	06/04/2015		06/10/2015	117.00
		CHARGES	# 326509							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$117.00
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO								
1474 - MONTANA WASTE SYSTEMS INC	1004450		Paid by Check		06/01/2015	06/15/2015	06/15/2015		06/17/2015	58.19
		15	# 326755							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	\$58.19
		-			11 - POLICE A		Invo	oice Transactions	2	\$175.19
Division 314 - POLICE SUPPORT SE	RVICES									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH	Paid by Check		06/04/2015	06/04/2015	06/04/2015		06/10/2015	13.98
		ACCOUT JUNE 15	# 326617							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	\$13.98
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Invo	oice Transactions	1	\$13.98
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA	ATIVE FUNDS									
2387 - JOHN SCHAFFER	061515/GLACIE	REIMB FOR SUPPLIES	Paid by Check		06/15/2015	06/16/2015	06/16/2015		06/24/2015	16.99
	R		# 327044							
			Objec	t 43950 - INV	ESTIGATIVE F	Totals	Invo	oice Transactions	1	\$16.99
			[Division 318 - D	RUG FORFEI	TURES Totals	Invo	oice Transactions	1	\$16.99
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions	4	\$206.16
			Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	12	\$206.16
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002390920	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015		06/10/2015	(535.98)
		CHARGES ACCT	# 326627							()
		#003635								
1208 - GREAT FALLS TRIBUNE	0002390920	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/10/2015		06/10/2015	535.98
		CHARGES ACCT	# 326627							
		#003635								
1102 - CENTURYLINK	4525818/JUNE1	4064525818336B/JUNE			05/19/2015	06/04/2015	06/04/2015		06/10/2015	(439.91)
	5	15 HIDTA	# 326497							
1102 - CENTURYLINK		4064525818336B/JUNE	,		05/19/2015	06/04/2015	06/10/2015		06/10/2015	439.91
	5	15 HIDTA	# 326497							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS		HINE 45 OLUBBING	D :		05/07/0045	0//04/0045	0//04/0045	07/40/0045	(400.04)
1216 - FEDERAL EXPRESS CORPORATION	504556863	JUNE 15 SHIPPING CHARGES	Paid by Check # 326509		05/27/2015	06/04/2015	06/04/2015	06/10/2015	(128.01)
1216 - FEDERAL EXPRESS CORPORATION	504556863	JUNE 15 SHIPPING	Paid by Check		05/27/2015	06/04/2015	06/10/2015	06/10/2015	128.01
1210 TEDERAL EXPRESS SON SIXTION	304330003	CHARGES	# 326509		03/2//2013	00/04/2013	00/10/2013	00/10/2013	120.01
1078 - PICKWICKS OFFICE CITY	5607300	FLAG AND USB	Paid by Check		05/29/2015	06/04/2015	06/04/2015	06/10/2015	(29.21)
			# 326566						
1078 - PICKWICKS OFFICE CITY	5607300	FLAG AND USB	Paid by Check		05/29/2015	06/04/2015	06/10/2015	06/10/2015	29.21
BEAVERHEAD COUNTY SHERIFFS OFFICE	0615001	HIDTA OP OT	# 326566 Paid by Check		06/02/2015	06/15/2015	06/15/2015	06/17/2015	(546.68)
BEAVERHEAD COUNTY SHERIFFS OFFICE	0013001	HIDTA OF OT	# 326832		06/02/2013	00/13/2013	00/13/2013	00/17/2013	(340.00)
BEAVERHEAD COUNTY SHERIFFS OFFICE	0615001	HIDTA OP OT	Paid by Check		06/02/2015	06/15/2015	06/17/2015	06/17/2015	546.68
			# 326832						
2147 - ENTERPRISE FLEET MANAGEMENT	2526/490298	HIDTA LEASE	Paid by Check		06/03/2015	06/15/2015	06/15/2015	06/17/2015	(1,090.52)
TRUST		VEHICLES JUNE 15	# 326821						
2147 - ENTERPRISE FLEET MANAGEMENT	2526/490298	HIDTA LEASE	Paid by Check		06/03/2015	06/15/2015	06/17/2015	06/17/2015	1,090.52
TRUST 2682 - MASTERCARD PROCESSING	6732/060915	VEHICLES JUNE 15 5569632000046732/06	# 326821		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(83.37)
CENTER	07327000713	0915	# 326748		00/03/2013	00/13/2013	00/13/2013	00/17/2013	(03.37)
2682 - MASTERCARD PROCESSING	6732/060915	5569632000046732/06			06/09/2015	06/15/2015	06/17/2015	06/17/2015	83.37
CENTER		0915	# 326748						
2682 - MASTERCARD PROCESSING	0946/060215	5569631000430946/06			06/02/2015	06/15/2015	06/15/2015	06/17/2015	(388.08)
CENTER	004//0/0045	0215	# 326746		07/00/0045	07/45/0045	0//47/0045	07/47/0045	000.00
2682 - MASTERCARD PROCESSING CENTER	0946/060215	5569631000430946/06	,		06/02/2015	06/15/2015	06/17/2015	06/17/2015	388.08
1078 - PICKWICKS OFFICE CITY	5611781	0215 SUPPLIES HIDTA	# 326746 Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(167.96)
1070 - FICKWICKS OFFICE CITT	3011701	JOIT LILS HIDTA	# 326774		00/11/2013	00/13/2013	00/13/2013	00/17/2013	(107.70)
1078 - PICKWICKS OFFICE CITY	5611781	SUPPLIES HIDTA	Paid by Check		06/11/2015	06/15/2015	06/17/2015	06/17/2015	167.96
			# 326774						
1078 - PICKWICKS OFFICE CITY	5611780	SUPPLIES HIDTA	Paid by Check		06/10/2015	06/15/2015	06/15/2015	06/17/2015	(186.53)
1070 DIOWNIOVO OFFICE OLTV	E/44700	CURRILEC LURTA	# 326774		07/10/2015	0//15/0015	0//17/0015	07/17/2015	10/ 52
1078 - PICKWICKS OFFICE CITY	5611780	SUPPLIES HIDTA	Paid by Check # 326774		06/10/2015	06/15/2015	06/17/2015	06/17/2015	186.53
1217 - CASCADE COUNTY	CR157244/HID	RELEASE OF SEIZED	Paid by Check		06/10/2015	06/16/2015	06/16/2015	06/24/2015	(272.60)
1217 GROONDE GOONTT	TA	PROP CR15-7244	# 327046		00/10/2015	00/10/2013	00/10/2013	00/24/2013	(272.00)
1217 - CASCADE COUNTY	CR157244/HID	RELEASE OF SEIZED	Paid by Check		06/10/2015	06/16/2015	06/24/2015	06/24/2015	272.60
	TA	PROP CR15-7244	# 327046						
2698 - FLAWLESS AUTO BODY, INC	2D2BDDD8	VEHICLE DETAIL	Paid by Check		06/16/2015	06/16/2015	06/16/2015	06/24/2015	(565.00)
OVOC FLANKIEGO ALITO DODV INO	00000000	HIDTA 2003 NISS	# 326922		0//4//0045	0//4//0045	0//04/0045	07/04/0045	5/5 00
2698 - FLAWLESS AUTO BODY, INC	2D2BDDD8	VEHICLE DETAIL HIDTA 2003 NISS	Paid by Check # 326922		06/16/2015	06/16/2015	06/24/2015	06/24/2015	565.00
2682 - MASTERCARD PROCESSING	0946/053115	5569631000430946/05			05/31/2015	06/16/2015	06/16/2015	06/24/2015	(24.00)
CENTER	37107000110	3115	# 326961		55/5//2015	33, 13, 2013	30, 10, 2010	00/24/2013	(24.00)
2682 - MASTERCARD PROCESSING	0946/053115	5569631000430946/05			05/31/2015	06/16/2015	06/24/2015	06/24/2015	24.00
CENTER		3115	# 326961						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	BSPA/060115	BLOOD STAIN PATTERN SMITH GFPD	Paid by Check # 327056		03/12/2015	06/16/2015	06/16/2015		06/24/2015	(799.00)
1129 - STATE OF MONTANA	BSPA/060115	BLOOD STAIN PATTERN SMITH GFPD	Paid by Check		03/12/2015	06/16/2015	06/24/2015		06/24/2015	799.00
2340 - TETON COUNTY	CR157244/HID TA	RELEASE OF SEIZED PROP CR15-7244	Paid by Check # 327058		06/10/2015	06/16/2015	06/16/2015		06/24/2015	(272.60)
2340 - TETON COUNTY		RELEASE OF SEIZED PROP CR15-7244	# 327036 Paid by Check # 327058		06/10/2015	06/16/2015	06/24/2015		06/24/2015	272.60
	IA	PROP CR15-7244		iect 20110 - A	CCOUNTS PAY	VARIE Totals	Inv	oice Transactions	30	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET			OL.	gect 20110 - A	CCOUNTS PA	TABLE TOtals	11100	nce mansactions	30	\$0.00
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1208 - GREAT FALLS TRIBUNE	0002390920	MAY 2015 MONTHLY CHARGES ACCT #003635	Paid by Check # 326627		05/31/2015	06/02/2015	06/02/2015		06/10/2015	535.98
2682 - MASTERCARD PROCESSING CENTER	0946/060215	5569631000430946/06 0215	Paid by Check # 326746		06/02/2015	06/15/2015	06/15/2015		06/17/2015	207.00
2698 - FLAWLESS AUTO BODY, INC	2D2BDDD8	VEHICLE DETAIL HIDTA 2003 NISS	Paid by Check # 326922		06/16/2015	06/16/2015	06/16/2015		06/24/2015	565.00
		1115 171 2000 11100		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$1,307.98
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO	,					7.00 11411040110110		Ψ.,σσ.,,σ
1217 - CASCADE COUNTY		RELEASE OF SEIZED	Paid by Check		06/10/2015	06/16/2015	06/16/2015		06/24/2015	272.60
	TA	PROP CR15-7244	# 327046							
2340 - TETON COUNTY	CR157244/HID TA	RELEASE OF SEIZED PROP CR15-7244	Paid by Check # 327058		06/10/2015	06/16/2015	06/16/2015		06/24/2015	272.60
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$545.20
Object 43750 - INVESTIGA	ATION TRAVEL	,								
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/06 0915	Paid by Check # 326748		06/09/2015	06/15/2015	06/15/2015		06/17/2015	15.97
2682 - MASTERCARD PROCESSING CENTER	0946/053115	5569631000430946/05 3115			05/31/2015	06/16/2015	06/16/2015		06/24/2015	24.00
		55		43750 - INVE	STIGATION T	RAVEL Totals	Invo	oice Transactions	2	\$39.97
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE	2.2,000							+
1129 - STATE OF MONTANA	BSPA/060115	BLOOD STAIN	Paid by Check		03/12/2015	06/16/2015	06/16/2015		06/24/2015	799.00
		PATTERN SMITH GFPD	# 327056 bject 43790 - M 3	ISCELL ANEOLI	IC TDAVEL EVI	DENCE Totals	lp.//	oice Transactions		\$799.00
		Ü.	nject 43/30 - M .							
Division 262 LIDTA CRANT				DIVISION	361 - HIDTA	ASSET TOTALS	IIIVO	oice Transactions	0	\$2,692.15
Division 363 - HIDTA GRANT	DEDMANUEL :									
Object 41210 - OVERTIME			5		0./ 10.0 10.0 : =	0.445400:-	a = . = : =		0././=/0045	=
BEAVERHEAD COUNTY SHERIFFS OFFICE	0615001	HIDTA OP OT	Paid by Check # 326832		06/02/2015	06/15/2015	06/15/2015		06/17/2015	546.68
		Obje	ect 41210 - OVE	RTIME - PERM	MANENT FULL	-TIME Totals	Invo	oice Transactions	1	\$546.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5607300	FLAG AND USB	Paid by Check # 326566		05/29/2015	06/04/2015	06/04/2015		06/10/2015	29.21
1078 - PICKWICKS OFFICE CITY	5611781	SUPPLIES HIDTA	Paid by Check # 326774		06/11/2015	06/15/2015	06/15/2015		06/17/2015	167.96
1078 - PICKWICKS OFFICE CITY	5611780	SUPPLIES HIDTA	Paid by Check # 326774		06/10/2015	06/15/2015	06/15/2015		06/17/2015	186.53
		Object 4	# 320774 1 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$383.70
Object 43110 - POSTAGE, E	OX RENT, ETC.	عراده ا				· · · · · · · · · · · · · · · · · · ·			·	4000170
1216 - FEDERAL EXPRESS CORPORATION	,	JUNE 15 SHIPPING CHARGES	Paid by Check # 326509		05/27/2015	06/04/2015	06/04/2015		06/10/2015	128.01
		CHARGES		3110 - POSTA	GE. BOX RENT	. ETC. Totals	Inv	oice Transactions	1	\$128.01
Object 43410 - TELEPHONE			Object 1		0=, 00% 11=111	, area rotais				ψ120.01
1102 - CENTURYLINK		4064525818336B/JUNE 15 HIDTA	Paid by Check # 326497		05/19/2015	06/04/2015	06/04/2015		06/10/2015	439.91
	5	ISTIIDIA	π J20477	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$439.91
Object 43750 - INVESTIGA	TION TRAVEL			,						, , , , , , ,
2682 - MASTERCARD PROCESSING CENTER	6732/060915	5569632000046732/06 0915	Paid by Check # 326748		06/09/2015	06/15/2015	06/15/2015		06/17/2015	67.40
oelvien.		0710		43750 - INVES	STIGATION T	RAVEL Totals	Inv	oice Transactions	1	\$67.40
Object 43950 - INVESTIGA	TIVE FUNDS		,							
2682 - MASTERCARD PROCESSING CENTER	0946/060215	5569631000430946/06 0215	Paid by Check # 326746		06/02/2015	06/15/2015	06/15/2015		06/17/2015	181.08
		02.0		43950 - INVI	ESTIGATIVE F	UNDS Totals	Inv	oice Transactions	1	\$181.08
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS	,							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2526/490298	HIDTA LEASE VEHICLES JUNE 15	Paid by Check # 326821		06/03/2015	06/15/2015	06/15/2015		06/17/2015	1,090.52
		0	bject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$1,090.52
				Division 3	363 - HIDTA G	GRANT Totals	Inve	oice Transactions	9	\$2,837.30
				Depa	artment 21 - P	OLICE Totals	Inve	oice Transactions	17	\$5,529.45
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inve	oice Transactions	47	\$5,529.45
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1383 - PARIS GIBSON SQUARE INC	052915	GRANT TO INSTALL ENERGY EFFICIENT ADA ENTRY DOOR	Paid by Check # 326565		05/29/2015	06/05/2015	06/05/2015		06/10/2015	(7,600.00)
1383 - PARIS GIBSON SQUARE INC	052915	GRANT TO INSTALL	Paid by Check		05/29/2015	06/05/2015	06/10/2015		06/10/2015	7,600.00
1300 - TAKIS GIBSON SQUAKE INC	002710	ENERGY EFFICIENT ADA ENTRY DOOR	# 326565		03/27/2013	00/03/2013	00/10/2010		00/10/2013	7,000.00
1332 - YOUNG PARENTS' EDUCATION CENTER	APRIL2015	SCHOLARSHIPS APRIL 2015	Paid by Check # 326613		06/04/2015	06/05/2015	06/05/2015		06/10/2015	(1,064.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS									
1332 - YOUNG PARENTS' EDUCATION CENTER	APRIL2015	SCHOLARSHIPS APRIL 2015	Paid by Check # 326613		06/04/2015	06/05/2015	06/10/2015	06/10/2015	1,064.99
2144 - BENJAMIN FRANKLIN PLUMBING	1358	Camera sewer service line - 718 48th Street South	Paid by Check # 326674		05/21/2015	06/05/2015	06/05/2015	06/17/2015	(296.00)
2144 - BENJAMIN FRANKLIN PLUMBING	1358	Camera sewer service line - 718 48th Street South	Paid by Check # 326674		05/21/2015	06/05/2015	06/17/2015	06/17/2015	296.00
2795 - MW PLUMBING LLC	544	Misc plumbing repairs/upgrades - 417 11th street No	Paid by Check # 326760		04/29/2015	06/05/2015	06/05/2015	06/17/2015	(975.00)
2795 - MW PLUMBING LLC	544	Misc plumbing repairs/upgrades - 417 11th street No	Paid by Check # 326760		04/29/2015	06/05/2015	06/17/2015	06/17/2015	975.00
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(13.50)
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	13.50
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(3.49)
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	3.49
2682 - MASTERCARD PROCESSING CENTER	0351/061515	5569630600050351	Paid by Check # 326949		06/15/2015	06/19/2015	06/19/2015	06/24/2015	(419.20)
2682 - MASTERCARD PROCESSING CENTER	0351/061515	5569630600050351	Paid by Check # 326949		06/15/2015	06/19/2015	06/24/2015	06/24/2015	419.20
2034 - OPPORTUNITIES INC	1439	REIMBURSEMENT COOPER CONSTRUCTION MASONRY	Paid by Check # 326981		06/15/2015	06/19/2015	06/19/2015	06/24/2015	(1,450.76)
2034 - OPPORTUNITIES INC	1439	REIMBURSEMENT COOPER CONSTRUCTION MASONRY	Paid by Check # 326981		06/15/2015	06/19/2015	06/24/2015	06/24/2015	1,450.76
1107 - SMITH EQUIPMENT CO	261823	HD 50 PATCH CDBG DOOR PROJECT COMM REC CENTER	Paid by Check # 327001		05/27/2015	06/19/2015	06/19/2015	06/24/2015	(30.50)
1107 - SMITH EQUIPMENT CO	261823	HD 50 PATCH CDBG DOOR PROJECT COMM REC CENTER	Paid by Check # 327001		05/27/2015	06/19/2015	06/24/2015	06/24/2015	30.50
1193 - TC GLASS DISTRIBUTOR INC	14092027	CDBG CONTRACT PARK AND REC FOR CRC DOORS	Paid by Check # 327008		06/03/2015	06/19/2015	06/19/2015	06/24/2015	(16,785.54)



Accounts Payable by G/L Distribution Report Payment Date Range 06/05/15 - 06/24/15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT	TS PAYABLE									
1193 - TC GLASS DISTRIBUTOR INC	14092027	CDBG CONTRACT PARK AND REC FOR CRC DOORS	Paid by Check # 327008		06/03/2015	06/19/2015	06/24/2015		06/24/2015	16,785.54
1193 - TC GLASS DISTRIBUTOR INC	14092028	CDBG CONTRACT PARK AND REC FOR CRC DOORS	Paid by Check # 327008		06/03/2015	06/19/2015	06/19/2015		06/24/2015	(883.46)
1193 - TC GLASS DISTRIBUTOR INC	14092028	CDBG CONTRACT PARK AND REC FOR CRC DOORS	Paid by Check # 327008		06/03/2015	06/19/2015	06/24/2015		06/24/2015	883.46
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/19/2015		06/24/2015	(23.34)
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/24/2015		06/24/2015	23.34
		111112010	Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	24	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELO	PMENT		.,						
Division 741 - BLOCK GRANT ADM Object 42290 - OTHER O	IN									
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	3.49
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$3.49
Object 43415 - CELL PHO	ONE		,							
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/19/2015		06/24/2015	23.34
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$23.34
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	13.50
2682 - MASTERCARD PROCESSING CENTER	0351/061515	5569630600050351	Paid by Check # 326949		06/15/2015	06/19/2015	06/19/2015		06/24/2015	419.20
		0	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions	2	\$432.70
			Di	vision 741 - BL	OCK GRANT A	DMIN Totals	Invo	ice Transactions	4	\$459.53
Division 742 - BLOCK GRANT PRO	JECTS									
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANE	ous							
2144 - BENJAMIN FRANKLIN PLUMBING	1358	Camera sewer service line - 718 48th Street South	Paid by Check # 326674		05/21/2015	06/05/2015	06/05/2015		06/17/2015	296.00
2795 - MW PLUMBING LLC	544	Misc plumbing repairs/upgrades - 417 11th street No	Paid by Check # 326760		04/29/2015	06/05/2015	06/05/2015		06/17/2015	975.00
		Object 43590 - OTH	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$1,271.00
		*								



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	MENT								
	CELLANEOUS								
052915	GRANT TO INSTALL	Paid by Check		05/29/2015	06/05/2015	06/05/2015		06/10/2015	7,600.00
	ENERGY EFFICIENT ADA ENTRY DOOR	# 326565							,
APRIL2015	SCHOLARSHIPS APRIL 2015	Paid by Check # 326613		06/04/2015	06/05/2015	06/05/2015		06/10/2015	1,064.99
1439	REIMBURSEMENT COOPER CONSTRUCTION MASONRY	Paid by Check # 326981		06/15/2015	06/19/2015	06/19/2015		06/24/2015	1,450.76
	Object (47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	3	\$10,115.75
	HAN BUILDINGS								
261823		,		05/27/2015	06/19/2015	06/19/2015		06/24/2015	30.50
14092027	CDBG CONTRACT PARK AND REC FOR	Paid by Check # 327008		06/03/2015	06/19/2015	06/19/2015		06/24/2015	16,785.54
14092028	CDBG CONTRACT PARK AND REC FOR	Paid by Check # 327008		06/03/2015	06/19/2015	06/19/2015		06/24/2015	883.46
		10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	oice Transactions	3	\$17,699.50
		Divisio	n 742 - BLOC k	GRANT PRO	JECTS Totals	Invo	oice Transactions	8	\$29,086.25
	Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	12	\$29,545.78
		Fun	d 2940 - FEDE	RAL BLOCK G	RANT Totals	Invo	oice Transactions	36	\$29,545.78
	MAY 2015 MONTHLY	Doid by Chook		OF /21 /201E	04/02/2015	04/02/2015		04/10/2015	(000,40)
0002391168	CHARGES ACCT #004642	# 326627		05/31/2015	06/02/2015	06/02/2015		06/10/2015	(809.40)
0002391168	MAY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 326627		05/31/2015	06/02/2015	06/10/2015		06/10/2015	809.40
5608330	PFX FOLDERS	Paid by Check # 326566		06/03/2015	06/05/2015	06/05/2015		06/10/2015	(39.06)
5608330	PFX FOLDERS	Paid by Check # 326566		06/03/2015	06/05/2015	06/10/2015		06/10/2015	39.06
4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(140.30)
4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/24/2015		06/24/2015	140.30
		Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	6	\$0.00
	ENTS OTHER T 261823 14092027 14092028 PAYABLE 0002391168 5608330 4354/061515	BSIDIES MISCELLANEOUS 052915 GRANT TO INSTALL ENERGY EFFICIENT ADA ENTRY DOOR APRIL2015 SCHOLARSHIPS APRIL 2015 1439 REIMBURSEMENT COOPER CONSTRUCTION MASONRY Object 4 INTS OTHER THAN BUILDINGS 261823 HD 50 PATCH CDBG DOOR PROJECT COMM REC CENTER 14092027 CDBG CONTRACT PARK AND REC FOR CRC DOORS 14092028 CDBG CONTRACT PARK AND REC FOR CRC DOORS Object 493 Department PAYABLE 0002391168 MAY 2015 MONTHLY CHARGES ACCT #004642 0002391168 MAY 2015 MONTHLY CHARGES ACCT #004642 5608330 PFX FOLDERS 5608330 PFX FOLDERS	### DEVELOPMENT TS ### BSIDIES MISCELLANEOUS 052915	### STATES	### TS ### BSIDIES MISCELLANEOUS	### TS ### ###	STATE STAT	Try Development Ts BSIDIES MISCELLANEOUS GRANT TO INSTALL Paid by Check 05/29/2015 06/05/2015	STATE STAT



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMN Division 751 - HOME GRANT ADM		PMENT								
Object 42290 - OTHER O	PERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5608330	PFX FOLDERS	Paid by Check # 326566		06/03/2015	06/05/2015	06/05/2015	5	06/10/2015	39.06
2682 - MASTERCARD PROCESSING CENTER	4354/061515	5569633000044354	Paid by Check # 326959		06/15/2015	06/19/2015	06/19/2015	5	06/24/2015	140.30
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$179.3 <i>6</i>
Object 43210 - PRINTIN			5		05/04/0045	0./ 100/0045	0./100/004	_	0././/0045	
1208 - GREAT FALLS TRIBUNE	0002391168	MAY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 326627		05/31/2015	06/02/2015	06/02/2015)	06/10/2015	809.40
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	voice Transactions	1	\$809.40
				ivision 751 - H	OME GRANT A	DMIN Totals	Inv	voice Transactions	3	\$988.76
		Departmen	t 71 - PLANNI I	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	voice Transactions	3	\$988.76
				Fund 2	945 - HOME 6	GRANT Totals	Inv	voice Transactions	9	\$988.76
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUN	TS PAYABLE									
1540 - NCI ENGINEERING CO	20F1681	VETERAN'S MEMORIAL LANDSCAPING CTEP	Paid by Check # 326763		06/04/2015	06/12/2015	06/12/2015	5	06/17/2015	(2,042.50)
1540 - NCI ENGINEERING CO	20F1681	OF1681 VETERAN'S MEMORIAL LANDSCAPING CTEP	Paid by Check # 326763		06/04/2015	06/12/2015	06/17/2015	5	06/17/2015	2,042.50
1540 - NCI ENGINEERING CO	3	OF1681 OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 326763		06/04/2015	06/12/2015	06/12/2015	5	06/17/2015	(39,559.80)
1540 - NCI ENGINEERING CO	3	OF 1508.3 CTEP SIDEWALK 1ST AVE S GREAT FALLS STREETSCAPE	Paid by Check # 326763		06/04/2015	06/12/2015	06/17/2015	5	06/17/2015	39,559.80
		0111EE100/11 E	Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMN Division 712 - CTEP PROJECTS	MUNITY DEVELOP	PMENT		,						
Object 49310 - IMPROVI	EMENTS OTHER T	HAN BUILDINGS								
1540 - NCI ENGINEERING CO	20F1681	VETERAN'S MEMORIAL LANDSCAPING CTEP	Paid by Check # 326763		06/04/2015	06/12/2015	06/12/2015	5	06/17/2015	2,042.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Department 71 - PLANNING & COMM Division 712 - CTEP PROJECTS	UNITY DEVELO	PMENT								
Object 49310 - IMPROVE	MENTS OTHER	THAN BUILDINGS								
1540 - NCI ENGINEERING CO	3	GREAT FALLS STREETSCAPE	Paid by Check # 326763			06/12/2015			06/17/2015	39,559.80
		Object 493	310 - IMPROV	EMENTS OTHER				oice Transactions		\$41,602.30
					2 - CTEP PRO			oice Transactions		\$41,602.30
		Department	t 71 - PLANNI	NG & COMMUN				oice Transactions		\$41,602.30
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions	6	\$41,602.30
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNT										
1214 - TD&H ENGINEERING	2878	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 327009	(06/05/2015	06/19/2015	06/19/2015		06/24/2015	(2,756.55)
1214 - TD&H ENGINEERING	2878	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 327009	ξ	06/05/2015	06/19/2015	06/24/2015	;	06/24/2015	2,756.55
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE										
Object 49310 - IMPROVE										
1214 - TD&H ENGINEERING	2878	PO 15-252 OF 1585.3 W BANK PK LANDS. & IRR APP 04/21/15	Paid by Check # 327009		06/05/2015	06/19/2015	06/19/2015	j	06/24/2015	2,756.55
		Object 493	310 - IMPROV	EMENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions	1	\$2,756.55
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$2,756.55
			Dep	oartment 00 - NO	N-DEPARTM	ENTAL Totals		oice Transactions		\$2,756.55
			Fu	and 3101 - WES	T BANK TID B	SONDS Totals	Inv	oice Transactions	3	\$2,756.55
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESA										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37920	RESALE MERCHANDISE	# 326524		05/11/2015	06/03/2015	06/03/2015		06/10/2015	117.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37919	RESALE MERCHANDISE	# 326524		05/11/2015	06/03/2015	06/03/2015	j	06/10/2015	117.00
1584 - JC GOLF ACCESSORIES	SI113622	MERCHANDISE RESALE	Paid by Check # 326528	<	05/29/2015	06/03/2015	06/03/2015	5	06/10/2015	209.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 15121 - FOR RESAL									
2682 - MASTERCARD PROCESSING CENTER	8064/52015	5569630800048064/RE SALE MERCHANDISE	Paid by Check # 326541		05/20/2015	06/03/2015	06/03/2015	06/10/2015	292.06
2682 - MASTERCARD PROCESSING	8064/060815	5569630800048064 /	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	143.84
CENTER		RESALE BUG SPRAY	# 326741						
2682 - MASTERCARD PROCESSING CENTER	8064/060715	5569630800048064 / TARGET BUG SPRAY	Paid by Check # 326741		06/07/2015	06/09/2015	06/09/2015	06/17/2015	71.92
1585 - NIKE GOLF	972206509	RESALE MERCHANDISE	Paid by Check # 326764		06/06/2015	06/09/2015	06/09/2015	06/17/2015	760.00
1254 - TITLEIST	900869594	RESALE MERCHANDISE			06/03/2015	06/09/2015	06/09/2015	06/17/2015	447.98
1584 - JC GOLF ACCESSORIES	SI114199	RESALE MERCHANDISE			06/11/2015	06/17/2015	06/17/2015	06/24/2015	109.50
1143 - RYANS CASH & CARRY	152552	RESALE MERCHANDISE			06/12/2015	06/18/2015	06/18/2015	06/24/2015	118.45
1628 - THRIFTY GOLF SUPPLY	00000231	RESALE MERCHANDISE			06/10/2015	06/18/2015	06/18/2015	06/24/2015	416.18
1254 - TITLEIST	900883738	RESALE MERCHANDISE	Paid by Check		06/05/2015	06/17/2015	06/17/2015	06/24/2015	2,943.62
			# 327017	L - FOR RESAL	E MISCELLAN	IFOLIS Totals	Invo	ice Transactions 12	\$5,747.07
Object 20110 - ACCOUNTS	DAYARI F		Object 1312.	L - I OK KLJAL	L MISCLELAN	iLOOS TOtais	11100	ice mansactions 12	\$3,747.07
1209 - ENERGY WEST RESOURCES INC		MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015	06/10/2015	(196.83)
1207 ENERGY WEST RESOURCES INC	002070711111110	CHARGES	# 326626		00/01/2010	00/02/2010	00/02/2010	33/16/2013	(170.00)
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/10/2015	06/10/2015	196.83
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(947.91)
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015	06/10/2015	947.91
1139 - NORTHWESTERN ENERGY	04819827/APR1 5	APRIL 2015 MONTHLY CHARGES ACCT #0481982			06/02/2015	06/02/2015	06/02/2015	06/10/2015	(2,616.11)
1139 - NORTHWESTERN ENERGY	04819827/APR1 5	APRIL 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 326630		06/02/2015	06/02/2015	06/10/2015	06/10/2015	2,616.11
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015	06/10/2015	(297.23)
1139 - NORTHWESTERN ENERGY		ACCT#0410037 APRIL 15 CHARGES			06/21/2015	06/02/2015	06/10/2015	06/10/2015	297.23
2801 - 3G ELECTRIC LLC	200	MATERIAL/LABOR AND PERMIT - EF PRO ELECT UPDATE			03/17/2015	06/04/2015	06/04/2015	06/10/2015	(767.95)
2801 - 3G ELECTRIC LLC	200	MATERIAL/LABOR AND PERMIT - EF PRO ELECT UPDATE	Paid by Check # 326469		03/17/2015	06/04/2015	06/10/2015	06/10/2015	767.95



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE-	Paid by Check # 326489		05/28/2015	06/04/2015	06/04/2015	06/10/2015	(85.00)
IFFA DUC DOCTOD	1105 /141/15	PARK/REC BLDG	Daid by Charle		05/20/2015	0//04/2015	0//10/2015	07/10/2015	05.00
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE- PARK/REC BLDG	Paid by Check # 326489		05/28/2015	06/04/2015	06/10/2015	06/10/2015	85.00
1102 - CENTURYLINK	7618459/MAY1	4067618459-688B-	Paid by Check		05/13/2015	06/04/2015	06/04/2015	06/10/2015	(167.19)
	5	MAY PHONE SERVICE @ ACM PRO SHOP	# 326497						, ,
1102 - CENTURYLINK	7618459/MAY1	4067618459-688B-	Paid by Check		05/13/2015	06/04/2015	06/10/2015	06/10/2015	167.19
	5	MAY PHONE SERVICE @ ACM PRO SHOP	# 326497						
1102 - CENTURYLINK	7611078/MAY1	4067611078-949B -	Paid by Check		05/13/2015	06/04/2015	06/04/2015	06/10/2015	(228.24)
	5	PHONE SERVICE @ EF PRO SHOP	# 326497						
1102 - CENTURYLINK	7611078/MAY1	4067611078-949B -	Paid by Check		05/13/2015	06/04/2015	06/10/2015	06/10/2015	228.24
	5	PHONE SERVICE @ EF PRO SHOP	# 326497						
1287 - CRESCENT ELECTRIC SUPPLY	06560588400	GE ULTRA GE	Paid by Check		05/15/2015	06/02/2015	06/02/2015	06/10/2015	(20.86)
COMPANY		ELECTRIC BLAST - EF PRO SHOP	# 326501						
1287 - CRESCENT ELECTRIC SUPPLY	06560588400	GE ULTRA GE	Paid by Check		05/15/2015	06/02/2015	06/10/2015	06/10/2015	20.86
COMPANY		ELECTRIC BLAST - EF PRO SHOP	# 326501						
1287 - CRESCENT ELECTRIC SUPPLY	06560587100	2- 3WAY/2 TOGGLE	Paid by Check		05/15/2015	06/02/2015	06/02/2015	06/10/2015	(46.12)
COMPANY		SW/GE MAX GE ELECTR BLST	# 326501						
1287 - CRESCENT ELECTRIC SUPPLY	06560587100	2- 3WAY/2 TOGGLE	Paid by Check		05/15/2015	06/02/2015	06/10/2015	06/10/2015	46.12
COMPANY		SW/GE MAX GE	# 326501						
1100 - GREAT FALLS ACE	3891143	ELECTR BLST BULB GE LIGHT BULBS	Paid by Check		05/17/2015	06/02/2015	06/02/2015	06/10/2015	(12.99)
TIOO GREAT TALLS AGE	3071143	- EF BATHROOM	# 326514		03/1//2013	00/02/2013	00/02/2013	00/10/2013	(12.77)
1100 - GREAT FALLS ACE	3891143	BULB GE LIGHT BULBS			05/17/2015	06/02/2015	06/10/2015	06/10/2015	12.99
		- EF BATHROOM	# 326514						()
1100 - GREAT FALLS ACE	3891133	LIGHT BULBS 60 WHT - ACM BATHROOMS	Paid by Check # 326514		05/17/2015	06/02/2015	06/02/2015	06/10/2015	(7.99)
1100 - GREAT FALLS ACE	3891133	LIGHT BULBS 60 WHT			05/17/2015	06/02/2015	06/10/2015	06/10/2015	7.99
TIOO GREAT TALLS AGE	3071133	- ACM BATHROOMS	# 326514		03/1//2013	00/02/2013	00/10/2013	00/10/2013	7.77
1100 - GREAT FALLS ACE	197192	EXT CTRL PUMP	Paid by Check		06/04/2015	06/04/2015	06/04/2015	06/10/2015	(39.96)
		/STIHL FILLER CAP	# 326514						
1100 - GREAT FALLS ACE	197192	KEY BLANK - ACM EXT CTRL PUMP	Paid by Check		06/04/2015	06/04/2015	06/10/2015	06/10/2015	39.96
TIOU - UNLAT FALLS ACE	17/17/	/STIHL FILLER CAP	# 326514		00/04/2013	00/04/2013	00/10/2015	00/10/2015	37.90
		KEY BLANK - ACM	020011						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS		DECALE MEDOLIANDICE	Daid by Chaal		05 /11 /2015	07/02/2015	0//02/2015	0//10/2015	(117.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37920	RESALE MERCHANDISE	# 326524		05/11/2015	06/03/2015	06/03/2015	06/10/2015	(117.00)
1093 - IDENTITY SCREENPRINTING &	37920	RESALE MERCHANDISE			05/11/2015	06/03/2015	06/10/2015	06/10/2015	117.00
EMBROIDERY INC			# 326524						
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37919	RESALE MERCHANDISE	Paid by Check # 326524		05/11/2015	06/03/2015	06/03/2015	06/10/2015	(117.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	37919	RESALE MERCHANDISE	Paid by Check # 326524		05/11/2015	06/03/2015	06/10/2015	06/10/2015	117.00
1584 - JC GOLF ACCESSORIES	SI113622	MERCHANDISE RESALE			05/29/2015	06/03/2015	06/03/2015	06/10/2015	(209.52)
1584 - JC GOLF ACCESSORIES	SI113622	MERCHANDISE RESALE			05/29/2015	06/03/2015	06/10/2015	06/10/2015	209.52
2682 - MASTERCARD PROCESSING CENTER	8064/052215A	5569630800048064 /	Paid by Check		05/22/2015	06/02/2015	06/02/2015	06/10/2015	(69.86)
CENTER		POWER WINCH - ACM TOOLS	# 326541						
2682 - MASTERCARD PROCESSING	8064/052215A	5569630800048064 /	Paid by Check		05/22/2015	06/02/2015	06/10/2015	06/10/2015	69.86
CENTER		POWER WINCH - ACM TOOLS	# 326541						
2682 - MASTERCARD PROCESSING	8064/052215	5569630800048064 /	Paid by Check		05/22/2015	06/02/2015	06/02/2015	06/10/2015	(57.94)
CENTER		SOCCERBALLS FOR GOLF -ACM GOLF	# 326541						
2682 - MASTERCARD PROCESSING	8064/052215	5569630800048064 /	Paid by Check		05/22/2015	06/02/2015	06/10/2015	06/10/2015	57.94
CENTER		SOCCERBALLS FOR GOLF -ACM GOLF	# 326541						
2682 - MASTERCARD PROCESSING	8064/52015	5569630800048064/RE			05/20/2015	06/03/2015	06/03/2015	06/10/2015	(292.06)
CENTER 2682 - MASTERCARD PROCESSING	8064/52015	SALE MERCHANDISE 5569630800048064/RE	# 326541 Paid by Check		05/20/2015	06/03/2015	06/10/2015	06/10/2015	292.06
CENTER	000 1/ 020 10	SALE MERCHANDISE	# 326541		00/20/2010	00/00/2010	00/10/2010	33/13/2313	272.00
1212 - MIDLAND IMPLEMENT CO INC	803384001	TORO P/C DRIVE ASSY/TORO DRIVE	Paid by Check # 326550		05/15/2015	06/02/2015	06/02/2015	06/10/2015	(2,055.10)
		ASSY - ACM IRR	02000						
1212 - MIDLAND IMPLEMENT CO INC	803384001	TORO P/C DRIVE	Paid by Check		05/15/2015	06/02/2015	06/10/2015	06/10/2015	2,055.10
		ASSY/TORO DRIVE ASSY - ACM IRR	# 326550						
1212 - MIDLAND IMPLEMENT CO INC	803382001	STANDARD GOLF	Paid by Check		05/15/2015	06/02/2015	06/02/2015	06/10/2015	(180.00)
		ALUMINUM CUP - ACM GOLF	# 326550						, ,
1212 - MIDLAND IMPLEMENT CO INC	803382001	STANDARD GOLF	Paid by Check		05/15/2015	06/02/2015	06/10/2015	06/10/2015	180.00
		ALUMINUM CUP - ACM GOLF	# 326550						
1212 - MIDLAND IMPLEMENT CO INC	803383003	TORO BEARING	Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(392.24)
		SEALED/FLOCKED/REE L/SPRING WIRE/	# 326550						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	DAVABLE								
Object 20110 - ACCOUNTS 1212 - MIDLAND IMPLEMENT CO INC	803383003	TORO BEARING SEALED/FLOCKED/REE	Paid by Check # 326550		05/19/2015	06/02/2015	06/10/2015	06/10/2015	392.24
1212 - MIDLAND IMPLEMENT CO INC	803384002	L/SPRING WIRE/ TORO PC DRIVE ASSY/ - IRRIGATION HEAD	Paid by Check # 326550		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(911.35)
1212 - MIDLAND IMPLEMENT CO INC	803384002	ACM GOLF TORO PC DRIVE ASSY/ - IRRIGATION HEAD ACM GOLF	Paid by Check # 326550		05/19/2015	06/02/2015	06/10/2015	06/10/2015	911.35
1091 - MONTANA BROOM & BRUSH COMPANY	1063129	FOLD TOWELS/ROLL TP/BOWL CLN/URINAL BLOCKS	Paid by Check # 326552		05/27/2015	06/02/2015	06/02/2015	06/10/2015	(156.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1063129	FOLD TOWELS/ROLL TP/BOWL CLN/URINAL BLOCKS	Paid by Check # 326552		05/27/2015	06/02/2015	06/10/2015	06/10/2015	156.19
1104 - NORTH 40 OUTFITTERS	6437351	ROUNDUP PUMP N GO/THREADED ROD - AMC PEST	Paid by Check # 326563		05/20/2015	06/02/2015	06/02/2015	06/10/2015	(21.28)
1104 - NORTH 40 OUTFITTERS	6437351	ROUNDUP PUMP N GO/THREADED ROD - AMC PEST	Paid by Check # 326563		05/20/2015	06/02/2015	06/10/2015	06/10/2015	21.28
1104 - NORTH 40 OUTFITTERS	6441451	5- GLOSS WHT SPRAY/ENAMEL CLEAR LAC- ACM PAINT	Paid by Check # 326563		05/26/2015	06/02/2015	06/02/2015	06/10/2015	(25.94)
1104 - NORTH 40 OUTFITTERS	6441451	5- GLOSS WHT SPRAY/ENAMEL CLEAR LAC- ACM PAINT	Paid by Check # 326563		05/26/2015	06/02/2015	06/10/2015	06/10/2015	25.94
1104 - NORTH 40 OUTFITTERS	L47657	WMP20 PUMP 5.5 HP MULTI PURP ACM GOLF	Paid by Check # 326563		06/04/2015	06/04/2015	06/04/2015	06/10/2015	(549.99)
1104 - NORTH 40 OUTFITTERS	L47657	WMP20 PUMP 5.5 HP MULTI PURP ACM GOLF	Paid by Check # 326563		06/04/2015	06/04/2015	06/10/2015	06/10/2015	549.99
1224 - NORTHWEST PIPE FITTINGS INC	2431192	3/4" BR FPT WALL FAUCET BRASS - EF PRO BLDG	Paid by Check # 326564		03/10/2015	06/02/2015	06/02/2015	06/10/2015	(54.34)
1224 - NORTHWEST PIPE FITTINGS INC	2431192	3/4" BR FPT WALL FAUCET BRASS - EF PRO BLDG	Paid by Check # 326564		03/10/2015	06/02/2015	06/10/2015	06/10/2015	54.34
1224 - NORTHWEST PIPE FITTINGS INC	24311921	2- BRASS SINGLE CK	Paid by Check		03/18/2015	06/02/2015	06/02/2015	06/10/2015	(33.98)
1224 - NORTHWEST PIPE FITTINGS INC	24311921	VAC BRKR - EF PRO 2- BRASS SINGLE CK VAC BRKR - EF PRO	# 326564 Paid by Check # 326564		03/18/2015	06/02/2015	06/10/2015	06/10/2015	33.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2440479	HUB COUPLING DOM/ICAST IRON HACKMASTER	Paid by Check # 326564		03/31/2015	06/04/2015	06/04/2015	06/10/2015	(72.55)
1224 - NORTHWEST PIPE FITTINGS INC	2440479	BLADE/RECIP BLADWE HUB COUPLING	Paid by Check		03/31/2015	06/04/2015	06/10/2015	06/10/2015	72.55
1221 NGKIIWEGI II E I I I I I I I I I I I I I I I I	2110177	DOM/ICAST IRON HACKMASTER BLADE/RECIP BLADWE	# 326564		00/01/2010	00/01/2010	00/10/2010	33/10/2313	72.00
1084 - PROBUILD	1992716	6-GLOSS WHITE SPRAY - ACM	Paid by Check # 326570		05/29/2015	06/02/2015	06/02/2015	06/10/2015	(23.94)
1084 - PROBUILD	1992716	6-GLOSS WHITE SPRAY - ACM	Paid by Check # 326570		05/29/2015	06/02/2015	06/10/2015	06/10/2015	23.94
1315 - R & R PRODUCTS INC	CD1903098	ARM CENTER/HOUSING SWIVEL/BEDKNIFE/FLA GS ORANGE/TEE MARKERS/	Paid by Check # 326572		05/14/2015	06/02/2015	06/02/2015	06/10/2015	(303.50)
1315 - R & R PRODUCTS INC	CD1903098	ARM CENTER/HOUSING SWIVEL/BEDKNIFE/FLA GS ORANGE/TEE MARKERS/	Paid by Check # 326572		05/14/2015	06/02/2015	06/10/2015	06/10/2015	303.50
1315 - R & R PRODUCTS INC	CD1905337	BENCH 6FT BOARDS GREEN - ACM	Paid by Check # 326572		05/20/2015	06/02/2015	06/02/2015	06/10/2015	(453.90)
1315 - R & R PRODUCTS INC	CD1905337	BENCH 6FT BOARDS GREEN - ACM	Paid by Check # 326572		05/20/2015	06/02/2015	06/10/2015	06/10/2015	453.90
1315 - R & R PRODUCTS INC	CD1907870	FLAG - YELLOW /BLACK TUBE SET	Paid by Check # 326572		05/27/2015	06/02/2015	06/02/2015	06/10/2015	(100.36)
1315 - R & R PRODUCTS INC	CD1907870	FLAG - YELLOW /BLACK TUBE SET	Paid by Check # 326572		05/27/2015	06/02/2015	06/10/2015	06/10/2015	100.36
1454 - WINDSOR PLYWOOD	11417	FASTENERS - EF NEW STORM DOOR	Paid by Check # 326612		05/18/2015	06/02/2015	06/02/2015	06/10/2015	(7.98)
1454 - WINDSOR PLYWOOD	11417	FASTENERS - EF NEW STORM DOOR	Paid by Check # 326612		05/18/2015	06/02/2015	06/10/2015	06/10/2015	7.98
2682 - MASTERCARD PROCESSING CENTER	8064/60815	5569630800048064 / BUG SPRAY	Paid by Check # 326741		09/06/2015	06/09/2015	06/09/2015	06/17/2015	(35.96)
2682 - MASTERCARD PROCESSING CENTER	8064/60815	5569630800048064 / BUG SPRAY	Paid by Check # 326741		09/06/2015	06/09/2015	06/17/2015	06/17/2015	35.96
2682 - MASTERCARD PROCESSING CENTER	8064/060815	5569630800048064 / RESALE BUG SPRAY	Paid by Check # 326741		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(143.84)
2682 - MASTERCARD PROCESSING CENTER	8064/060815	5569630800048064 / RESALE BUG SPRAY	Paid by Check # 326741		06/08/2015	06/09/2015	06/17/2015	06/17/2015	143.84
2682 - MASTERCARD PROCESSING CENTER	8064/060715	5569630800048064 / TARGET BUG SPRAY	Paid by Check # 326741		06/07/2015	06/09/2015	06/09/2015	06/17/2015	(71.92)



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT		FF/0/200000400/4/	Daid by Chade		0//07/2015	07/00/2015	0//17/2015	0/ /17/2015	71.00
2682 - MASTERCARD PROCESSING CENTER	8064/060715	5569630800048064 / TARGET BUG SPRAY	Paid by Check # 326741		06/07/2015	06/09/2015	06/17/2015	06/17/2015	71.92
2682 - MASTERCARD PROCESSING	8064/060915	5569630800048064 /	Paid by Check		06/09/2015	06/09/2015	06/09/2015	06/17/2015	(68.28)
CENTER	0001/000710	ULINEBAGS	# 326741		00/07/2010	00/07/2010	00/07/2010	33/1//2010	(00.20)
2682 - MASTERCARD PROCESSING	8064/060915	5569630800048064 /	Paid by Check		06/09/2015	06/09/2015	06/17/2015	06/17/2015	68.28
CENTER		ULINEBAGS	# 326741						
2609 - MT KARTWERKS	201506	GOLF CART REPAIR	Paid by Check # 326759		06/01/2015	06/09/2015	06/09/2015	06/17/2015	(738.27)
2609 - MT KARTWERKS	201506	GOLF CART REPAIR	Paid by Check # 326759		06/01/2015	06/09/2015	06/17/2015	06/17/2015	738.27
2609 - MT KARTWERKS	201507	GOLF CART REPAIR	Paid by Check # 326759		06/01/2015	06/09/2015	06/09/2015	06/17/2015	(45.00)
2609 - MT KARTWERKS	201507	GOLF CART REPAIR	Paid by Check # 326759		06/01/2015	06/09/2015	06/17/2015	06/17/2015	45.00
1585 - NIKE GOLF	972206509	RESALE MERCHANDISE			06/06/2015	06/09/2015	06/09/2015	06/17/2015	(760.00)
1585 - NIKE GOLF	972206509	RESALE MERCHANDISE			06/06/2015	06/09/2015	06/17/2015	06/17/2015	760.00
1897 - PETTY CASH	06112015/CIND Y	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015	06/17/2015	(20.00)
1897 - PETTY CASH	06112015/CIND Y		Paid by Check # 326772		06/11/2015	06/11/2015	06/17/2015	06/17/2015	20.00
1254 - TITLEIST	900869594	RESALE MERCHANDISE	Paid by Check # 326800		06/03/2015	06/09/2015	06/09/2015	06/17/2015	(447.98)
1254 - TITLEIST	900869594	RESALE MERCHANDISE			06/03/2015	06/09/2015	06/17/2015	06/17/2015	447.98
1985 - AUTOMOTIVE MACHINE INC	455477	BELT -EF EQ	Paid by Check # 326882		05/27/2015	06/16/2015	06/16/2015	06/24/2015	(13.48)
1985 - AUTOMOTIVE MACHINE INC	455477	BELT -EF EQ	Paid by Check # 326882		05/27/2015	06/16/2015	06/24/2015	06/24/2015	13.48
1265 - BUNDI GARDENS INC	599342	FLOWER PLANTS FOR EAGLE FALLS PRO SHOP	Paid by Check # 326895		05/22/2015	06/17/2015	06/17/2015	06/24/2015	(175.00)
1265 - BUNDI GARDENS INC	599342	FLOWER PLANTS FOR EAGLE FALLS PRO SHOP	Paid by Check # 326895		05/22/2015	06/17/2015	06/24/2015	06/24/2015	175.00
FEDERAL PUBLISHING	50710	2015 OSHA EPA COMPLIANCE BLDG & GROUNDS	Paid by Check # 327064		05/19/2015	06/18/2015	06/18/2015	06/24/2015	(198.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	C DAVABLE								
Object 20110 - ACCOUNT FEDERAL PUBLISHING	50710	2015 OSHA EPA COMPLIANCE BLDG & GROUNDS	Paid by Check # 327064		05/19/2015	06/18/2015	06/24/2015	06/24/2015	198.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38140	FIRST TEE SHIRTS	Paid by Check # 326936		06/09/2015	06/17/2015	06/17/2015	06/24/2015	(270.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38140	FIRST TEE SHIRTS	Paid by Check # 326936		06/09/2015	06/17/2015	06/24/2015	06/24/2015	270.00
1584 - JC GOLF ACCESSORIES	SI114199	RESALE MERCHANDISE	Paid by Check # 326939		06/11/2015	06/17/2015	06/17/2015	06/24/2015	(109.50)
1584 - JC GOLF ACCESSORIES	SI114199	RESALE MERCHANDISE	Paid by Check # 326939		06/11/2015	06/17/2015	06/24/2015	06/24/2015	109.50
1212 - MIDLAND IMPLEMENT CO INC	802853001	TORO 21" GROOMER SHAFT ASM - EF MNT	Paid by Check # 326968		05/14/2015	06/16/2015	06/16/2015	06/24/2015	(226.35)
1212 - MIDLAND IMPLEMENT CO INC	802853001	TORO 21" GROOMER SHAFT ASM - EF MNT	Paid by Check # 326968		05/14/2015	06/16/2015	06/24/2015	06/24/2015	226.35
1212 - MIDLAND IMPLEMENT CO INC	803383004	TORO SEAL FLOCKED - ACM EQUIP			06/10/2015	06/17/2015	06/17/2015	06/24/2015	(23.83)
1212 - MIDLAND IMPLEMENT CO INC	803383004	TORO SEAL FLOCKED - ACM EQUIP	Paid by Check # 326968		06/10/2015	06/17/2015	06/24/2015	06/24/2015	23.83
1091 - MONTANA BROOM & BRUSH COMPANY	1065563	PINK LOTION /TP ROLLS/ TOWEL ROLL.LINERS - EF PRO SHOP	Paid by Check # 326969		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(152.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1065563	PINK LOTION /TP ROLLS/ TOWEL ROLL.LINERS - EF PRO SHOP	Paid by Check # 326969		06/08/2015	06/16/2015	06/24/2015	06/24/2015	152.86
1091 - MONTANA BROOM & BRUSH COMPANY	1065690	TISSUE ROLLS/ULTRA NEUTRAL DISF - EF PORT	Paid by Check # 326969		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(142.66)
1091 - MONTANA BROOM & BRUSH COMPANY	1065690	TISSUE ROLLS/ULTRA NEUTRAL DISF - EF PORT	Paid by Check # 326969		06/08/2015	06/16/2015	06/24/2015	06/24/2015	142.66
1091 - MONTANA BROOM & BRUSH COMPANY	1065691	ACID FREE BATHRM/DISINFECTAN T	Paid by Check # 326969		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(9.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1065691	ACID FREE BATHRM/DISINFECTAN T	Paid by Check # 326969		06/08/2015	06/16/2015	06/24/2015	06/24/2015	9.50
1091 - MONTANA BROOM & BRUSH COMPANY	1065688	TISSUE ROLLS/ ULTRA	Paid by Check # 326969		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(142.66)
1091 - MONTANA BROOM & BRUSH COMPANY	1065688	TISSUE ROLLS/ ULTRA	Paid by Check # 326969		06/08/2015	06/16/2015	06/24/2015	06/24/2015	142.66



Vendor COLE COLECTION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNT	S PAYABI F								
1324 - MOUNTAIN VIEW CO-OP	379509	FIRST TEE PROGRAM	Paid by Check # 326971		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(3.25)
1324 - MOUNTAIN VIEW CO-OP	379509	FIRST TEE PROGRAM	Paid by Check # 326971		06/15/2015	06/17/2015	06/24/2015	06/24/2015	3.25
2609 - MT KARTWERKS	201509	CART REPAIRS	Paid by Check # 326973		06/16/2015	06/18/2015	06/18/2015	06/24/2015	(675.87)
2609 - MT KARTWERKS	201509	CART REPAIRS	Paid by Check # 326973		06/16/2015	06/18/2015	06/24/2015	06/24/2015	675.87
2609 - MT KARTWERKS	201508	CART REPAIRS	Paid by Check # 326973		06/16/2015	06/18/2015	06/18/2015	06/24/2015	(883.83)
2609 - MT KARTWERKS	201508	CART REPAIRS	Paid by Check # 326973		06/16/2015	06/18/2015	06/24/2015	06/24/2015	883.83
1061 - NATIONAL LAUNDRY	94353/2581	CLEAN MAT ENTRY RUGS/SCRAPPER - EF PRO	Paid by Check # 326975		04/13/2015	06/17/2015	06/17/2015	06/24/2015	(93.11)
1061 - NATIONAL LAUNDRY	94353/2581	CLEAN MAT ENTRY RUGS/SCRAPPER - EF PRO	Paid by Check # 326975		04/13/2015	06/17/2015	06/24/2015	06/24/2015	93.11
1061 - NATIONAL LAUNDRY	01477/2581	CLEAN MATS ENTRY/SCRAPPER - EF PRO SHOP	Paid by Check # 326975		05/11/2015	06/17/2015	06/17/2015	06/24/2015	(93.11)
1061 - NATIONAL LAUNDRY	01477/2581	CLEAN MATS ENTRY/SCRAPPER - EF PRO SHOP	Paid by Check # 326975		05/11/2015	06/17/2015	06/24/2015	06/24/2015	93.11
1061 - NATIONAL LAUNDRY	08571/2581	CLEAN RUG /MATS/SCRAPPERS - EF PRO SHOP	Paid by Check # 326975		06/08/2015	06/17/2015	06/17/2015	06/24/2015	(93.11)
1061 - NATIONAL LAUNDRY	08571/2581	CLEAN RUG /MATS/SCRAPPERS - EF PRO SHOP	Paid by Check # 326975		06/08/2015	06/17/2015	06/24/2015	06/24/2015	93.11
1104 - NORTH 40 OUTFITTERS	6426301	6 GIANT DESTROYER/BIG R GRASS KENT BLUE - EF MNT	Paid by Check # 326978		05/04/2015	06/16/2015	06/16/2015	06/24/2015	(89.93)
1104 - NORTH 40 OUTFITTERS	6426301	6 GIANT DESTROYER/BIG R GRASS KENT BLUE - EF MNT	Paid by Check # 326978		05/04/2015	06/16/2015	06/24/2015	06/24/2015	89.93
1143 - RYANS CASH & CARRY	152552	RESALE MERCHANDISE	Paid by Check # 326994		06/12/2015	06/18/2015	06/18/2015	06/24/2015	(118.45)
1143 - RYANS CASH & CARRY	152552	RESALE MERCHANDISE			06/12/2015	06/18/2015	06/24/2015	06/24/2015	118.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1067 - SODERS FLEET SUPPLY	154474	DEEP WOODS OFF AEROSOLAND SPORTSMEN - AMC MNT	Paid by Check # 327002		06/09/2015	06/17/2015	06/17/2015	06/24/2015	(28.98)
1067 - SODERS FLEET SUPPLY	154474	DEEP WOODS OFF AEROSOLAND SPORTSMEN - AMC MNT	Paid by Check # 327002		06/09/2015	06/17/2015	06/24/2015	06/24/2015	28.98
1067 - SODERS FLEET SUPPLY	154644	SRV PRO ANTIFREEZE - ACM EQ MAINT	Paid by Check # 327002		06/11/2015	06/17/2015	06/17/2015	06/24/2015	(15.90)
1067 - SODERS FLEET SUPPLY	154644	SRV PRO ANTIFREEZE - ACM EQ MAINT	Paid by Check # 327002		06/11/2015	06/17/2015	06/24/2015	06/24/2015	15.90
1628 - THRIFTY GOLF SUPPLY	00000231	RESALE MERCHANDISE	Paid by Check # 327013		06/10/2015	06/18/2015	06/18/2015	06/24/2015	(416.18)
1628 - THRIFTY GOLF SUPPLY	00000231	RESALE MERCHANDISE	Paid by Check # 327013		06/10/2015	06/18/2015	06/24/2015	06/24/2015	416.18
1254 - TITLEIST	900883738	RESALE MERCHANDISE	Paid by Check # 327017		06/05/2015	06/17/2015	06/17/2015	06/24/2015	(2,943.62)
1254 - TITLEIST	900883738	RESALE MERCHANDISE	Paid by Check # 327017		06/05/2015	06/17/2015	06/24/2015	06/24/2015	2,943.62
2226 - TY LINE COMMUNICATIONS LLC	3059T	LABOR TECHNICAL SERVICE/ TELEPHONE EQ	Paid by Check # 327023		06/05/2015	06/16/2015	06/16/2015	06/24/2015	(172.00)
2226 - TY LINE COMMUNICATIONS LLC	3059T	LABOR TECHNICAL SERVICE/ TELEPHONE EQ	Paid by Check # 327023		06/05/2015	06/16/2015	06/24/2015	06/24/2015	172.00
1269 - WILBUR ELLIS CO	8971024	CONTEC 18-0-18/ 10 BAGS - EF MNT	Paid by Check # 327034		05/12/2015	06/16/2015	06/16/2015	06/24/2015	(421.60)
1269 - WILBUR ELLIS CO	8971024	CONTEC 18-0-18/ 10 BAGS - EF MNT	Paid by Check # 327034		05/12/2015	06/16/2015	06/24/2015	06/24/2015	421.60
1269 - WILBUR ELLIS CO	9034716	1 GAL -PRIMO MAXX AGENCY	Paid by Check # 327034		05/27/2015	06/16/2015	06/16/2015	06/24/2015	(283.00)
1269 - WILBUR ELLIS CO	9034716	1 GAL -PRIMO MAXX AGENCY	Paid by Check # 327034		05/27/2015	06/16/2015	06/24/2015	06/24/2015	283.00
1269 - WILBUR ELLIS CO	9041296	RAMIC GREEN 20 LB PAIL - EF MNT	Paid by Check # 327034		05/26/2015	06/16/2015	06/16/2015	06/24/2015	(86.00)
1269 - WILBUR ELLIS CO	9041296	RAMIC GREEN 20 LB PAIL - EF MNT	Paid by Check # 327034		05/26/2015	06/16/2015	06/24/2015	06/24/2015	86.00
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 142	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO Object 42230 - JANITORI)P								
1091 - MONTANA BROOM & BRUSH COMPANY	1065688	TISSUE ROLLS/ ULTRA NEUTRAL DIST/ ACM PRO	,		06/08/2015	06/16/2015	06/16/2015	06/24/2015	142.66
		FRO	Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 1	\$142.66
Object 42290 - OTHER OP	ERATING SUPPL	.IES							
1100 - GREAT FALLS ACE	3891133	LIGHT BULBS 60 WHT - ACM BATHROOMS	Paid by Check # 326514		05/17/2015	06/02/2015	06/02/2015	06/10/2015	7.99
2682 - MASTERCARD PROCESSING CENTER	8064/052215	5569630800048064 / SOCCERBALLS FOR GOLF -ACM GOLF	Paid by Check # 326541		05/22/2015	06/02/2015	06/02/2015	06/10/2015	57.94
			Object 4229	O - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions 2	\$65.93
Object 42330 - MACHINE	-								
1091 - MONTANA BROOM & BRUSH COMPANY	1063129	FOLD TOWELS/ROLL TP/BOWL CLN/URINAL BLOCKS	Paid by Check # 326552		05/27/2015	06/02/2015	06/02/2015	06/10/2015	156.19
2609 - MT KARTWERKS	201506	GOLF CART REPAIR	Paid by Check # 326759		06/01/2015	06/09/2015	06/09/2015	06/17/2015	738.27
		Ol	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 2	\$894.46
Object 42350 - BUILDING									
2226 - TY LINE COMMUNICATIONS LLC	3059T	LABOR TECHNICAL SERVICE/ TELEPHONE EQ	Paid by Check # 327023		06/05/2015	06/16/2015	06/16/2015	06/24/2015	86.00
				Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions 1	\$86.00
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	7618459/MAY1 5	4067618459-688B- MAY PHONE SERVICE @ ACM PRO SHOP	Paid by Check # 326497		05/13/2015	06/04/2015	06/04/2015	06/10/2015	167.19
		e nominito onor		Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$167.19
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015	06/10/2015	23.78
				Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$23.78
Object 43590 - OTHER PR									
2609 - MT KARTWERKS	201508	CART REPAIRS Object 43590 - OTH	Paid by Check # 326973	NAI SERVICE	06/16/2015			06/24/2015 Dice Transactions 1	\$83.83 \$883.83
Object 43620 - BUILDING	DEDATE & MATE	,	IER PROFESSIO	MAL SERVICE	S MISCELLAN	iEUUS TOtais	HIVC	once transactions i	\$003.03
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE-	Paid by Check # 326489		05/28/2015	06/04/2015	06/04/2015	06/10/2015	35.00
		PARK/REC BLDG	Object 436	20 - BUILDIN	G REDATE & M	IAINT Totals	Inve	oice Transactions 1	\$35.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO									
Object 43690 - OTHER RE	PAIR & MAINT	ENANCE SERVICES							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38140	FIRST TEE SHIRTS	Paid by Check # 326936		06/09/2015	06/17/2015	06/17/2015	06/24/2015	270.00
1324 - MOUNTAIN VIEW CO-OP	379509	FIRST TEE PROGRAM	Paid by Check # 326971		06/15/2015	06/17/2015	06/17/2015	06/24/2015	3.25
		Object 4369	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	pice Transactions 2	\$273.25
			Div	rision 651 - AN	ACONDA PRO	SHOP Totals	Invo	oice Transactions 12	\$2,572.10
Division 652 - ANACONDA MAINTEI	NANCE								
Object 42210 - AGRICULT	URE & HORTIC	CULTURE SUPPLIES							
1212 - MIDLAND IMPLEMENT CO INC	803384001	TORO P/C DRIVE ASSY/TORO DRIVE ASSY - ACM IRR	Paid by Check # 326550		05/15/2015	06/02/2015	06/02/2015	06/10/2015	2,055.10
1212 - MIDLAND IMPLEMENT CO INC	803384002	TORO PC DRIVE ASSY/ - IRRIGATION HEAD ACM GOLF	Paid by Check # 326550		05/19/2015	06/02/2015	06/02/2015	06/10/2015	911.35
1104 - NORTH 40 OUTFITTERS	L47657	WMP20 PUMP 5.5 HP MULTI PURP ACM GOLF	Paid by Check # 326563		06/04/2015	06/04/2015	06/04/2015	06/10/2015	549.99
1224 - NORTHWEST PIPE FITTINGS INC	2440479	HUB COUPLING DOM/ICAST IRON HACKMASTER BLADE/RECIP BLADWE			03/31/2015		06/04/2015		72.55
Object 42220 CHEMICAL	LAD 9 MEDIC	_	LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	pice Transactions 4	\$3,588.99
Object 42220 - CHEMICAL	-		Daid by Charle		07/04/2015	0//04/2015	0//04/2015	07/10/2015	20.07
1100 - GREAT FALLS ACE	197192	EXT CTRL PUMP /STIHL FILLER CAP KEY BLANK - ACM	Paid by Check # 326514		06/04/2015	06/04/2015	06/04/2015	06/10/2015	39.96
1104 - NORTH 40 OUTFITTERS	6437351	ROUNDUP PUMP N GO/THREADED ROD - AMC PEST	Paid by Check # 326563		05/20/2015	06/02/2015	06/02/2015	06/10/2015	21.28
			t 42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 2	\$61.24
Object 42290 - OTHER OP	ERATING SUPP	PLIES							
1212 - MIDLAND IMPLEMENT CO INC	803382001	STANDARD GOLF ALUMINUM CUP - ACM GOLF	Paid by Check # 326550		05/15/2015	06/02/2015	06/02/2015	06/10/2015	180.00
1104 - NORTH 40 OUTFITTERS	6441451	5- GLOSS WHT SPRAY/ENAMEL CLEAR LAC- ACM PAINT	Paid by Check # 326563		05/26/2015	06/02/2015	06/02/2015	06/10/2015	25.94
1084 - PROBUILD	1992716	6-GLOSS WHITE SPRAY - ACM	Paid by Check # 326570		05/29/2015	06/02/2015	06/02/2015	06/10/2015	23.94



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Vendor Fund 5010 - GOLF COURSES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATIO Division 652 - ANACONDA MAINTE	NANCE								
Object 42290 - OTHER OF									
1315 - R & R PRODUCTS INC	CD1903098	ARM CENTER/HOUSING SWIVEL/BEDKNIFE/FLA GS ORANGE/TEE MARKERS/	Paid by Check # 326572		05/14/2015	06/02/2015	06/02/2015	06/10/2015	114.45
1315 - R & R PRODUCTS INC	CD1905337	BENCH 6FT BOARDS GREEN - ACM	Paid by Check # 326572		05/20/2015	06/02/2015	06/02/2015	06/10/2015	453.90
1315 - R & R PRODUCTS INC	CD1907870	FLAG - YELLOW /BLACK TUBE SET	Paid by Check # 326572		05/27/2015	06/02/2015	06/02/2015	06/10/2015	100.36
1067 - SODERS FLEET SUPPLY	154474	DEEP WOODS OFF AEROSOLAND SPORTSMEN - AMC MNT	Paid by Check # 327002		06/09/2015	06/17/2015	06/17/2015	06/24/2015	28.98
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 7	\$927.57
Object 42330 - MACHINE	RY & EQUIPMENT	PARTS							
1212 - MIDLAND IMPLEMENT CO INC	803383003	TORO BEARING SEALED/FLOCKED/REE L/SPRING WIRE/	Paid by Check # 326550		05/19/2015	06/02/2015	06/02/2015	06/10/2015	392.24
1315 - R & R PRODUCTS INC	CD1903098	ARM CENTER/HOUSING SWIVEL/BEDKNIFE/FLA GS ORANGE/TEE MARKERS/	Paid by Check # 326572		05/14/2015	06/02/2015	06/02/2015	06/10/2015	189.05
1212 - MIDLAND IMPLEMENT CO INC	803383004	TORO SEAL FLOCKED - ACM EQUIP	Paid by Check # 326968		06/10/2015	06/17/2015	06/17/2015	06/24/2015	23.83
1067 - SODERS FLEET SUPPLY	154644	SRV PRO ANTIFREEZE - ACM EQ MAINT			06/11/2015	06/17/2015	06/17/2015	06/24/2015	15.90
			ject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 4	\$621.02
Object 42410 - SMALL TO	OOLS								
2682 - MASTERCARD PROCESSING CENTER	8064/052215A	5569630800048064 / POWER WINCH - ACM TOOLS	Paid by Check # 326541		05/22/2015	06/02/2015	06/02/2015	06/10/2015	69.86
				Object 42	410 - SMALL T	TOOLS Totals	Inv	oice Transactions 1	\$69.86
Object 43420 - ELECTRIC	UTILITY			-					
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	24.08
1139 - NORTHWESTERN ENERGY	04819827/APR1 5	APRIL 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 326630		06/02/2015	06/02/2015	06/02/2015	06/10/2015	2,011.51
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$2,035.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amoun
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 652 - ANACONDA MAINTE										
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015	06	/10/2015	75.26
		CHARGES	# 326626	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	-	\$75.26
			Division	652 - ANACOI				pice Transactions 1	-	\$7,379.53
Division 653 - EAGLE FALLS PRO SI	НОР		DIVISION	ODE ANACOI	TOA PIAZITIE	TAITUE TOTAIS	1110	nee Transactions 21		Ψ1,017.00
Object 42190 - OTHER OF		& MATERIALS								
2682 - MASTERCARD PROCESSING	8064/60815	5569630800048064 /	Paid by Check		09/06/2015	06/09/2015	06/09/2015	06	/17/2015	35.96
CENTER	000 17 000 10	BUG SPRAY	# 326741		0770072010	00/07/2010	00/07/2010	00	71772010	00.70
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	•	\$35.96
Object 42230 - JANITORI	AL SUPPLIES									
1091 - MONTANA BROOM & BRUSH	1065563	PINK LOTION /TP	Paid by Check		06/08/2015	06/16/2015	06/16/2015	06	/24/2015	152.86
COMPANY		ROLLS/ TOWEL	# 326969							
		ROLL.LINERS - EF PRO								
1091 - MONTANA BROOM & BRUSH	1065690	SHOP TISSUE ROLLS/ULTRA	Paid by Check		06/08/2015	04/14/2015	06/16/2015	04	/24/2015	142.66
COMPANY	1003090	NEUTRAL DISF - EF	# 326969		00/00/2013	00/10/2013	00/10/2013	00	/24/2013	142.00
		PORT	<i>" 020707</i>							
1091 - MONTANA BROOM & BRUSH	1065691	ACID FREE	Paid by Check		06/08/2015	06/16/2015	06/16/2015	06	/24/2015	9.50
COMPANY		BATHRM/DISINFECTAN	# 326969							
40/4 14710141 14111771	0.4050.40504	T	5		0.44040045	0././-/00.45	0./47/0045		10.1.10.1.5	
1061 - NATIONAL LAUNDRY	94353/2581	CLEAN MAT ENTRY	Paid by Check # 326975		04/13/2015	06/17/2015	06/1//2015	06	/24/2015	93.11
		RUGS/SCRAPPER - EF PRO	# 320973							
1061 - NATIONAL LAUNDRY	01477/2581	CLEAN MATS	Paid by Check		05/11/2015	06/17/2015	06/17/2015	06	/24/2015	93.11
		ENTRY/SCRAPPER - EF								
		PRO SHOP								
1061 - NATIONAL LAUNDRY	08571/2581	CLEAN RUG	Paid by Check		06/08/2015	06/17/2015	06/17/2015	06	/24/2015	93.11
		/MATS/SCRAPPERS -	# 326975							
		EF PRO SHOP	Object	o+ 42220 1AN	ITTODTAL CUD	DI TEC Totalo	In.	oice Transactions 6	-	\$584.35
Object 42290 - OTHER OF	PEDATING SUDDI	TEC	Objec	ct 42230 - JAN	II I URIAL SUP	PLIES TOTALS	11100	DICE TRAITSACTIONS 0		\$384.33
1287 - CRESCENT ELECTRIC SUPPLY	06560587100	2- 3WAY/2 TOGGLE	Paid by Check		05/15/2015	06/02/2015	06/02/2015	06	/10/2015	46.12
COMPANY	00300307100	SW/GE MAX GE	# 326501		03/13/2013	00/02/2013	00/02/2013	00	71072013	40.12
3011171111		ELECTR BLST	# 020001							
1100 - GREAT FALLS ACE	3891143	BULB GE LIGHT BULBS	Paid by Check		05/17/2015	06/02/2015	06/02/2015	06	/10/2015	12.99
		- EF BATHROOM	# 326514							
2682 - MASTERCARD PROCESSING	8064/060915	5569630800048064 /	Paid by Check		06/09/2015	06/09/2015	06/09/2015	06	/17/2015	68.28
CENTER		ULINEBAGS	# 326741	0 071150 00	EDATING CUR	DI TEC Takala	Local			¢107.00
			Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	INV	oice Transactions 3		\$127.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 653 - EAGLE FALLS PRO SH									
Object 42330 - MACHINER									
2609 - MT KARTWERKS	201507	GOLF CART REPAIR	Paid by Check		06/01/2015	06/09/2015	06/09/2015	06/17/2015	45.00
		01	# 326759 oject 42330 - M	IACUTNEDV 9.	EQUIDMENT I	DADTS Totals	In.	oice Transactions 1	\$45.00
Object 42350 - BUILDING	DADTS	OI	oject 42330 - M	ACHINERI &	EQUIPMENT	PARIS TOTALS	11100	DICE ITALISACTIONS I	\$40.00
1287 - CRESCENT ELECTRIC SUPPLY	06560588400	GE ULTRA GE	Paid by Check		05/15/2015	06/02/2015	06/02/2015	06/10/2015	20.86
COMPANY	00300366400		# 326501		03/13/2013	00/02/2015	00/02/2013	00/10/2015	20.00
OOM 74VI		PRO SHOP	# 320301						
1224 - NORTHWEST PIPE FITTINGS INC	2431192	3/4" BR FPT WALL	Paid by Check		03/10/2015	06/02/2015	06/02/2015	06/10/2015	54.34
		FAUCET BRASS - EF	# 326564						
		PRO BLDG							
1224 - NORTHWEST PIPE FITTINGS INC	24311921	2- BRASS SINGLE CK	Paid by Check		03/18/2015	06/02/2015	06/02/2015	06/10/2015	33.98
1454 - WINDSOR PLYWOOD	11417	VAC BRKR - EF PRO FASTENERS - EF NEW	# 326564 Paid by Check		05/18/2015	06/02/2015	06/02/2015	06/10/2015	7.98
1454 - WINDSOK FLIWOOD	11417	STORM DOOR	# 326612		03/16/2013	00/02/2015	00/02/2013	00/10/2015	7.70
2226 - TY LINE COMMUNICATIONS LLC	3059T	LABOR TECHNICAL	Paid by Check		06/05/2015	06/16/2015	06/16/2015	06/24/2015	86.00
		SERVICE/ TELEPHONE							
		EQ							
				Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions 5	\$203.16
Object 43410 - TELEPHON									
1102 - CENTURYLINK	7611078/MAY1		Paid by Check		05/13/2015	06/04/2015	06/04/2015	06/10/2015	228.24
	5	PHONE SERVICE @ EF	# 326497						
		PRO SHOP		Ohiect 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$228.24
Object 43430 - GAS UTILI	TY			Object -	10-110	TOTAL TOTALS	1110	Siec Transactions 1	Ψ220.24
1209 - ENERGY WEST RESOURCES INC		MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015	06/10/2015	97.79
1207 ENERGY WEST RESCONDES INS	002070711111110	CHARGES	# 326626		00/01/2010	00/02/2010	00/02/2010	33/10/2013	,,,,,
				Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	\$97.79
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
2801 - 3G ELECTRIC LLC	200	MATERIAL/LABOR AND			03/17/2015	06/04/2015	06/04/2015	06/10/2015	767.95
		PERMIT - EF PRO	# 326469						
2/00 MT KARTIMERKO	201500	ELECT UPDATE	Dalal Ison Obrasila		0//1//0015	0//10/2015	0//10/0015	07/24/2015	/75.07
2609 - MT KARTWERKS	201509	CART REPAIRS	Paid by Check # 326973		06/16/2015	06/18/2015	06/18/2015	06/24/2015	675.87
		Object 43590 - OTH		NAI SERVICE	S MTSCELLAN	IFOUS Totals	Inve	oice Transactions 2	\$1,443.82
Object 43620 - BUILDING	REPATR & MATN	•	LK I KOI LSSIC	MAL SERVICE	13 MISCELLAN	iEOOS Totais	11100	Sicc Transactions 2	Ψ1,443.02
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST	Paid by Check		05/28/2015	06/04/2015	06/04/2015	06/10/2015	50.00
		CONTROL SERVICE-	# 326489		00/20/2010	00,01,2010	00,01,2010	00, 10, 2010	00.00
		PARK/REC BLDG							
			Object 436	20 - BUILDIN	IG REPAIR & N	IAINT Totals	Inve	oice Transactions 1	\$50.00
			Divis	ion 653 - EAG I	LE FALLS PRO	SHOP Totals	Inve	oice Transactions 21	\$2,815.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATI									
Division 654 - EAGLE FALLS MAIN									
Object 42210 - AGRICU									
1265 - BUNDI GARDENS INC	599342	FLOWER PLANTS FOR EAGLE FALLS PRO SHOP	Paid by Check # 326895		05/22/2015	06/17/2015	06/17/2015	06/24/2015	175.00
			0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	pice Transactions 1	\$175.00
Object 42220 - CHEMIC	AL, LAB & MEDICA	L SUPPLIES							
1104 - NORTH 40 OUTFITTERS	6426301	6 GIANT	Paid by Check		05/04/2015	06/16/2015	06/16/2015	06/24/2015	89.93
		DESTROYER/BIG R GRASS KENT BLUE - EF MNT	# 326978						
1269 - WILBUR ELLIS CO	8971024	CONTEC 18-0-18/ 10 BAGS - EF MNT	Paid by Check # 327034		05/12/2015	06/16/2015	06/16/2015	06/24/2015	421.60
1269 - WILBUR ELLIS CO	9034716	1 GAL -PRIMO MAXX AGENCY	Paid by Check # 327034		05/27/2015	06/16/2015	06/16/2015	06/24/2015	283.00
1269 - WILBUR ELLIS CO	9041296	RAMIC GREEN 20 LB PAIL - EF MNT	Paid by Check # 327034		05/26/2015	06/16/2015	06/16/2015	06/24/2015	86.00
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 4	\$880.53
Object 42290 - OTHER (PERATING SUPPL			,					
1897 - PETTY CASH	06112015/CIND Y	REIMBURSEMENT PARK/REC/FORESTRY/	Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015	06/17/2015	20.00
FEDERAL PUBLISHING	50710	GOLF 2015 OSHA EPA COMPLIANCE BLDG & GROUNDS	Paid by Check # 327064		05/19/2015	06/18/2015	06/18/2015	06/24/2015	198.50
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$218.50
Object 42330 - MACHIN	ERY & EQUIPMEN	T PARTS	,						
1985 - AUTOMOTIVE MACHINE INC	455477	BELT -EF EQ	Paid by Check # 326882		05/27/2015	06/16/2015	06/16/2015	06/24/2015	13.48
1212 - MIDLAND IMPLEMENT CO INC	802853001	TORO 21" GROOMER SHAFT ASM - EF MNT	Paid by Check # 326968		05/14/2015	06/16/2015	06/16/2015	06/24/2015	226.35
		O	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 2	\$239.83
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	923.83
1139 - NORTHWESTERN ENERGY	04819827/APR1 5	APRIL 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 326630		06/02/2015	06/02/2015	06/02/2015	06/10/2015	604.60
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015	06/10/2015	297.23
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 3	\$1,825.66
			Division 6	54 - EAGLE FA	LICMAINTEN	IANCE Totals	Inve	pice Transactions 12	\$3,339.52



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Fund 5010 - GOLF COURSES										
			Depa	artment 64 - PA				ice Transaction		\$16,106.86
				Fund 50 :	LO - GOLF COL	JRSES Totals	Invo	ice Transaction	is 220	\$21,853.93
Fund 5210 - WATER										
Object 20110 - ACCOUNTS			5		05/04/0045	0./100/0045	0./100/0045		0././.0/0045	(0.454.47)
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015		06/10/2015	(3,451.67)
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/10/2015		06/10/2015	3,451.67
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015		06/10/2015	(12,723.58)
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015		06/10/2015	12,723.58
1601 - THE CHEMNET CONSORTIUM INC	83308	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 326597		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(210.00)
1601 - THE CHEMNET CONSORTIUM INC	83308	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 326597		05/15/2015	06/02/2015	06/10/2015		06/10/2015	210.00
1208 - GREAT FALLS TRIBUNE	0002391168	MAY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 326627		05/31/2015	06/02/2015	06/02/2015		06/10/2015	(148.08)
1208 - GREAT FALLS TRIBUNE	0002391168	MAY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 326627		05/31/2015	06/02/2015	06/10/2015		06/10/2015	148.08
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015		06/10/2015	(29.41)
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015		06/10/2015	29.41
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15	ACCT#0410037 APRIL 15 CHARGES	Paid by Check # 326630		06/21/2015	06/02/2015	06/02/2015		06/10/2015	(10.36)
1139 - NORTHWESTERN ENERGY		ACCT#0410037 APRIL 15 CHARGES			06/21/2015	06/02/2015	06/10/2015		06/10/2015	10.36
1739 - BIG SKY POWER	29914	GENERATOR REPAIR	# 326636 Paid by Check # 326485		05/29/2015	06/03/2015	06/03/2015	05/29/2015	06/10/2015	(190.68)
1739 - BIG SKY POWER	29914	GENERATOR REPAIR	# 326485 Paid by Check # 326485		05/29/2015	06/03/2015	06/10/2015	05/29/2015	06/10/2015	190.68
1887 - BLACK & VEATCH CORPORATION	1202212	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 326487		05/28/2015	06/02/2015	06/02/2015		06/10/2015	(204,502.46)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1887 - BLACK & VEATCH CORPORATION	1202212	PO 15-59 OF 1519 WTP ADMIN	Paid by Check # 326487		05/28/2015	06/02/2015	06/10/2015		06/10/2015	204,502.46
		BLDG/SHOP NEW PO								
1554 - BUG DOCTOR	7760	FOR BALANCE OF ITC PEST CONTROL	Daid by Chack		05/20/2015	06/03/2015	04/02/2015	06/01/2015	06/10/2015	(EO 00)
			Paid by Check # 326489							(50.00)
1554 - BUG DOCTOR	7760	PEST CONTROL	Paid by Check # 326489		05/20/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	50.00
1744 - CASCADE MACHINE & SUPPLY	15515	SHEAVE & BELT	Paid by Check # 326492		05/29/2015	06/03/2015	06/03/2015	05/29/2015	06/10/2015	(21.25)
1744 - CASCADE MACHINE & SUPPLY	15515	SHEAVE & BELT	Paid by Check # 326492		05/29/2015	06/03/2015	06/10/2015	05/29/2015	06/10/2015	21.25
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015		06/10/2015	(6.57)
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/10/2015		06/10/2015	6.57
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673106	YARD LIGHT	Paid by Check # 326500		05/19/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	(337.43)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673106	YARD LIGHT	Paid by Check # 326500		05/19/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	337.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673752	PARTS	# 326500 Paid by Check # 326500		05/20/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	(2.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673752	PARTS	# 326500 Paid by Check # 326500		05/20/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	2.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560601900	PARTS	# 326500 Paid by Check # 326501		05/19/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(22.36)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560601900	PARTS	# 326501 Paid by Check # 326501		05/19/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	22.36
1109 - ENERGY LABORATORIES INC	350551523	TESTING	# 320501 Paid by Check # 326506		05/27/2015	06/03/2015	06/03/2015	05/27/2015	06/10/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350551523	TESTING	Paid by Check # 326506		05/27/2015	06/03/2015	06/10/2015	05/27/2015	06/10/2015	97.00
1109 - ENERGY LABORATORIES INC	350551675	TESTING	Paid by Check # 326506		05/29/2015	06/03/2015	06/03/2015	05/29/2015	06/10/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350551675	TESTING	Paid by Check # 326506		05/29/2015	06/03/2015	06/10/2015	05/29/2015	06/10/2015	97.00
1066 - FASTENAL COMPANY	MTGRE162377	PARTS	Paid by Check # 326508		05/11/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(71.54)
1066 - FASTENAL COMPANY	MTGRE162377	PARTS	# 326506 Paid by Check # 326508		05/11/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	71.54
1203 - GLACIER STATE ELECTRIC SUPPLY	86205	TOGGLE SWITCHES	# 326506 Paid by Check # 326513		04/17/2015	04/27/2015	04/27/2015	07/17/2015	06/10/2015	(1.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	86205	TOGGLE SWITCHES	# 326513 Paid by Check # 326513		04/17/2015	04/27/2015	06/10/2015	07/17/2015	06/10/2015	1.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	86807	LAMPS	Paid by Check # 326513		06/01/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	(7.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	86807	LAMPS	Paid by Check # 326513		06/01/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	7.00
1780 - HIGH PLAINS PIZZA INC	780	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 326518		05/28/2015	05/27/2015	05/27/2015		06/10/2015	(33.43)
1780 - HIGH PLAINS PIZZA INC	780	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 326518		05/28/2015	05/27/2015	06/10/2015		06/10/2015	33.43
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46194/1723	SHOP TOWELS	# 320310 Paid by Check # 326525		05/26/2015	06/03/2015	06/03/2015	05/26/2015	06/10/2015	(37.21)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46194/1723	SHOP TOWELS	Paid by Check # 326525		05/26/2015	06/03/2015	06/10/2015	05/26/2015	06/10/2015	37.21
2612 - KEMIRA WATER SOLUTIONS INC	9017449345	PO-2015-7-ALUM	Paid by Check # 326532		05/19/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(4,260.45)
2612 - KEMIRA WATER SOLUTIONS INC	9017449345	PO-2015-7-ALUM	Paid by Check # 326532		05/19/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	4,260.45
2612 - KEMIRA WATER SOLUTIONS INC	9017449854	PO-2015-7-ALUM	Paid by Check # 326532		05/21/2015	06/03/2015	06/03/2015	05/26/2015	06/10/2015	(4,139.87)
2612 - KEMIRA WATER SOLUTIONS INC	9017449854	PO-2015-7-ALUM	Paid by Check # 326532		05/21/2015	06/03/2015	06/10/2015	05/26/2015	06/10/2015	4,139.87
2612 - KEMIRA WATER SOLUTIONS INC	9017449855	PO-2015-7-ALUM	Paid by Check # 326532		05/21/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(4,300.64)
2612 - KEMIRA WATER SOLUTIONS INC	9017449855	PO-2015-7-ALUM	Paid by Check # 326532		05/21/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	4,300.64
1412 - KENCO SECURITY AND TECHNOLOGY	1220440	JUNE ALARM MONITORING	Paid by Check # 326533		06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1220440	JUNE ALARM MONITORING	Paid by Check # 326533		06/01/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1220437	JUNE ALARM MONITORING	Paid by Check # 326533		06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1220437	JUNE ALARM MONITORING	Paid by Check # 326533		06/01/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1220438	JUNE ALARM MONITORING	Paid by Check # 326533		06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1220438	JUNE ALARM MONITORING	Paid by Check # 326533		06/01/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1220439	JUNE ALARM MONITORING	Paid by Check # 326533		06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1220439	JUNE ALARM MONITORING	# 320333 Paid by Check # 326533		06/01/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	43.50
2682 - MASTERCARD PROCESSING CENTER	3613/052215	5569633900043613,	Paid by Check		05/22/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(27.04)
2682 - MASTERCARD PROCESSING CENTER	3613/052215	LIFTSPLUS 5569633900043613, LIFTSPLUS	# 326549 Paid by Check # 326549		05/22/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	27.04



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1390 - MONTANA STATE UNIVERSITY	A00464	METC WATER CERT REVIEW	Paid by Check # 326629		05/22/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(110.00)
1390 - MONTANA STATE UNIVERSITY	A00464	METC WATER CERT REVIEW	Paid by Check # 326629		05/22/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	110.00
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015		06/10/2015	(1.78)
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/10/2015		06/10/2015	1.78
1104 - NORTH 40 OUTFITTERS	6441661	RETURN - #641671 4/20/15	Paid by Check # 326563		05/26/2015	06/03/2015	06/10/2015	05/26/2015	06/10/2015	(12.99)
1104 - NORTH 40 OUTFITTERS	6441661	RETURN - #641671 4/20/15	Paid by Check # 326563		05/26/2015	06/03/2015	06/03/2015	05/26/2015	06/10/2015	12.99
1224 - NORTHWEST PIPE FITTINGS INC	2467378	SLEEVES & INSERTS	Paid by Check # 326564		05/21/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(10.68)
1224 - NORTHWEST PIPE FITTINGS INC	2467378	SLEEVES & INSERTS	Paid by Check # 326564		05/21/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	10.68
1224 - NORTHWEST PIPE FITTINGS INC	2468065	SPRINKLER PARTS	Paid by Check # 326564		05/22/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	(12.88)
1224 - NORTHWEST PIPE FITTINGS INC	2468065	SPRINKLER PARTS	Paid by Check # 326564		05/22/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	12.88
1224 - NORTHWEST PIPE FITTINGS INC	2468146	UNIMAX CONTROL FLOAT	Paid by Check # 326564		05/22/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	(29.70)
1224 - NORTHWEST PIPE FITTINGS INC	2468146	UNIMAX CONTROL FLOAT	# 320304 Paid by Check # 326564		05/22/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	29.70
1897 - PETTY CASH	060315/DEB	REIMBUSEMENT	Paid by Check # 326615		06/03/2015	06/03/2015	06/03/2015	06/03/2015	06/10/2015	(19.00)
1897 - PETTY CASH	060315/DEB	REIMBUSEMENT	Paid by Check # 326615		06/03/2015	06/03/2015	06/10/2015	06/03/2015	06/10/2015	19.00
1799 - PIT STOP TAVERN	184437	OT HOTMEAL FOR MAIN REPAIR CREW 5- 28-15	Paid by Check		05/28/2015	05/27/2015	05/27/2015		06/10/2015	(43.10)
1799 - PIT STOP TAVERN	184437	OT HOTMEAL FOR MAIN REPAIR CREW 5- 28-15	Paid by Check # 326567		05/28/2015	05/27/2015	06/10/2015		06/10/2015	43.10
1084 - PROBUILD	1992238	BLACK PIPE	Paid by Check # 326570		05/27/2015	06/03/2015	06/03/2015	05/27/2015	06/10/2015	(5.99)
1084 - PROBUILD	1992238	BLACK PIPE	# 320370 Paid by Check # 326570		05/27/2015	06/03/2015	06/10/2015	05/27/2015	06/10/2015	5.99
1084 - PROBUILD	1992082	BLACK PIPE	# 320370 Paid by Check # 326570		05/27/2015	06/03/2015	06/03/2015	05/27/2015	06/10/2015	(11.99)
1084 - PROBUILD	1992082	BLACK PIPE	# 320370 Paid by Check # 326570		05/27/2015	06/03/2015	06/10/2015	05/27/2015	06/10/2015	11.99
2587 - SHEARER & ASSOCIATES INC	2154	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check		05/14/2015	06/02/2015	06/02/2015		06/10/2015	(990.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
2587 - SHEARER & ASSOCIATES INC	2154	PO 15-48 OF 1625.1	Paid by Check		05/14/2015	06/02/2015	06/10/2015		06/10/2015	990.00
		WATER STORAGE FAC.	# 326582							
1129 - STATE OF MONTANA	OF1625.1FINAL	IMPRV APP 5/06/14	Paid by Check		05/21/2015	06/02/2015	06/02/2015		06/10/2015	(10.00)
1129 - STATE OF WONTAINA	OF 1023. IF INAL	WITHHOLDING FOR	# 326632		03/21/2013	06/02/2013	00/02/2013		00/10/2015	(10.00)
		SHEARER & ASS ON OF								
		1625.1								
1129 - STATE OF MONTANA	OF1625.1FINAL		Paid by Check		05/21/2015	06/02/2015	06/10/2015		06/10/2015	10.00
		WITHHOLDING FOR	# 326632							
		SHEARER & ASS ON OF								
1500 - STEEL ETC	529522	1625.1 RECT TUBE	Paid by Check		06/01/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	(14.40)
1300 - 31222 210	327322	KECT TODE	# 326592		00/01/2013	00/03/2013	00/03/2013	00/01/2013	00/10/2013	(14.40)
1500 - STEEL ETC	529522	RECT TUBE	Paid by Check		06/01/2015	06/03/2015	06/10/2015	06/01/2015	06/10/2015	14.40
			# 326592							
1087 - THE OFFICE CENTER INC	174049	COPIER MAINTENANCE	,		05/20/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	(50.00)
4007 THE OFFICE OFFITER INC.	474040	4/15-5/14	# 326599		05/00/0045	07/00/0045	0//40/0045	05/00/0045	07/40/0045	F0.00
1087 - THE OFFICE CENTER INC	174049	COPIER MAINTENANCE 4/15-5/14	# 326599		05/20/2015	06/03/2015	06/10/2015	05/28/2015	06/10/2015	50.00
1076 - VERIZON WIRELESS	9745681351	MAY 2015 CELL PHONE			05/15/2015	06/02/2015	06/02/2015		06/10/2015	(152.83)
1070 VERTZON WIRELESS	7743001331	CHARGES	# 326607		03/13/2013	00/02/2013	00/02/2013		00/10/2013	(132.03)
1076 - VERIZON WIRELESS	9745681351	MAY 2015 CELL PHONE			05/15/2015	06/02/2015	06/10/2015		06/10/2015	152.83
		CHARGES	# 326607							
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE	,		05/15/2015	06/02/2015	06/02/2015		06/10/2015	(156.40)
107/ VEDIZON MIDELECC	0745/04050	CHARGES	# 326607		05/45/0045	07/02/2015	0//10/2015		0//10/2015	15/ 40
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES	# 326607		05/15/2015	06/02/2015	06/10/2015		06/10/2015	156.40
ISAAC STAHMER	D44833010	REIMBURSE EMPLOYEE			03/07/2015	06/10/2015	06/10/2015		06/17/2015	(430.20)
10, 11, 10, 10, 11, 11, 11, 11, 11, 11,	211000010	FOR REQUIRED	# 326842		00/0//2010	00/10/2010	00, 10, 2010		00/1//2010	(100120)
		TESTING								
ISAAC STAHMER	D44833010	REIMBURSE EMPLOYEE			03/07/2015	06/10/2015	06/17/2015		06/17/2015	430.20
		FOR REQUIRED	# 326842							
1165 - 2M COMPANY INC	1134003000	TESTING IRRIGATION	Paid by Check		05/20/2015	06/12/2015	06/12/2015	06/00/2015	06/17/2015	(292.50)
1105 - ZIVI COIVIFAINT INC	1134003000	CONTROLS	# 326667		03/20/2013	00/12/2013	00/12/2015	00/09/2013	00/1//2013	(292.50)
1165 - 2M COMPANY INC	1134003000	IRRIGATION	Paid by Check		05/20/2015	06/12/2015	06/17/2015	06/09/2015	06/17/2015	292.50
		CONTROLS	# 326667							
1206 - AMERICAN WELDING & GAS INC	03327150	WELDING SUPPLIES	Paid by Check		06/03/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(70.54)
			# 326669							
1206 - AMERICAN WELDING & GAS INC	03327150	WELDING SUPPLIES	Paid by Check		06/03/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	70.54
2235 - BEARING DISTRIBUTORS INC -	7230347	CRDT #6473563	# 326669 Paid by Check		04/22/2015	06/11/2015	06/17/2015	06/00/2015	06/17/2015	(33.56)
BDI	1230341	4/22/15	# 326673		04/22/2010	00/11/2013	00/17/2013	00/07/2013	00/1//2013	(33.50)
2235 - BEARING DISTRIBUTORS INC -	7230347	CRDT #6473563	Paid by Check		04/22/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	33.56
BDI		4/22/15	# 326673							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAWARIE									
Object 20110 - ACCOUNTS		TADED DDCC	Daid by Chaal		05/12/2015	0//11/2015	0//11/2015		0//17/2015	(25.70)
2235 - BEARING DISTRIBUTORS INC - BDI	6510893	TAPER BRGS	Paid by Check # 326673		05/12/2015	06/11/2015	06/11/2015		06/17/2015	(35.70)
2235 - BEARING DISTRIBUTORS INC -	6510893	TAPER BRGS	Paid by Check		05/12/2015	06/11/2015	06/17/2015		06/17/2015	35.70
BDI			# 326673							
1098 - BIG SKY FIRE	KS136740	MEDICAL SUPPLIES	Paid by Check		06/03/2015	06/11/2015	06/11/2015	06/03/2015	06/17/2015	(96.25)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS136740	MEDICAL SUPPLIES	# 326679		06/03/2015	06/11/2015	06/17/2015	04/02/2015	06/17/2015	96.25
EQUIPMENT/AFFIRMED MEDICAL	K3130740	WEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/11/2015	06/17/2015	06/03/2015	00/1//2015	90.25
1098 - BIG SKY FIRE	KS136755	MEDICAL SUPPLIES	Paid by Check		06/04/2015	06/11/2015	06/11/2015		06/17/2015	(29.95)
EQUIPMENT/AFFIRMED MEDICAL			# 326679							` ,
1098 - BIG SKY FIRE	KS136755	MEDICAL SUPPLIES	Paid by Check		06/04/2015	06/11/2015	06/17/2015		06/17/2015	29.95
EQUIPMENT/AFFIRMED MEDICAL			# 326679							
1064 - BIG SKY HYDRAULIC & MACHINING	075610	ORINGS	Paid by Check		05/22/2015	06/11/2015	06/11/2015		06/17/2015	(11.38)
1064 - BIG SKY HYDRAULIC & MACHINING	075610	ORINGS	# 326680 Paid by Check		05/22/2015	06/11/2015	06/17/2015		06/17/2015	11.38
1004 - BIG 3KT ITTDRAULIC & MACITIVING	073010	OKINGS	# 326680		03/22/2013	00/11/2013	00/17/2015		00/1//2013	11.30
1064 - BIG SKY HYDRAULIC & MACHINING	075508	VITON ORING	Paid by Check		05/15/2015	06/11/2015	06/11/2015		06/17/2015	(11.25)
			# 326680							, ,
1064 - BIG SKY HYDRAULIC & MACHINING	075508	VITON ORING	Paid by Check		05/15/2015	06/11/2015	06/17/2015		06/17/2015	11.25
			# 326680							(
1241 - CAREER QUEST LLC	53507		Paid by Check		05/19/2015	06/11/2015	06/11/2015		06/17/2015	(139.12)
1241 - CAREER QUEST LLC	53507	TRONSON TEMP SERVICE-PAULA	# 326687		05/19/2015	06/11/2015	06/17/2015		06/17/2015	139.12
1241 - CARLER GOLST ELC	33307	TRONSON	# 326687		03/19/2013	00/11/2013	00/17/2013		00/1//2013	137.12
1546 - CENTRAL MONTANA LOCK & SAFE	8315	PADLOCK & KEYS	Paid by Check		06/10/2015	06/11/2015	06/11/2015		06/17/2015	(100.50)
LLC			# 326690							(,
1546 - CENTRAL MONTANA LOCK & SAFE	8315	PADLOCK & KEYS	Paid by Check		06/10/2015	06/11/2015	06/17/2015		06/17/2015	100.50
LLC			# 326690							
1318 - CENTRAL PLUMBING & HEATING	OF1625.3PMT3		Paid by Check		05/31/2015	06/09/2015	06/09/2015		06/17/2015	(49,947.61)
INC		HILL 57 PUMP UPGRADES APP NOV	# 326692							
		18, 2014								
1318 - CENTRAL PLUMBING & HEATING	OF1625.3PMT3	•	Paid by Check		05/31/2015	06/09/2015	06/17/2015		06/17/2015	49,947.61
INC		HILL 57 PUMP	# 326692							, , , , , , , , , , , , , , , , , , , ,
		UPGRADES APP NOV								
		18, 2014								
1102 - CENTURYLINK	7711401/MAY1	4067711401510B	Paid by Check		05/19/2015	06/08/2015	06/08/2015		06/17/2015	(14.21)
1102 - CENTURYLINK	5 7711401/MAY1	4067711401510B	# 326693 Paid by Check		05/19/2015	06/08/2015	06/17/2015		06/17/2015	14.21
1102 - CENTURTEINN	7711401/MATT	40077114013106	# 326693		03/19/2013	00/00/2013	00/17/2013		00/1//2013	14.21
CERTIFIED LABORATORIES	1910136	FREE AEROSOL,	Paid by Check		05/14/2015	06/11/2015	06/11/2015		06/17/2015	(135.27)
		AEROGUN/AERO	# 326846							` ,
		HANDLE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUN	TC DAVADIE									
CERTIFIED LABORATORIES	1910136	FREE AEROSOL, AEROGUN/AERO HANDLE	Paid by Check # 326846		05/14/2015	06/11/2015	06/17/2015		06/17/2015	135.27
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560653000	J BOX	Paid by Check # 326698		05/28/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(75.74)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560653000	J BOX	Paid by Check # 326698		05/28/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	75.74
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560594800	MISC TOOLS	Paid by Check # 326698		05/18/2015	06/11/2015	06/11/2015		06/17/2015	(12.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560594800	MISC TOOLS	Paid by Check # 326698		05/18/2015	06/11/2015	06/17/2015		06/17/2015	12.20
1396 - DANA KEPNER COMPANY INC	403762500	2015-267	Paid by Check # 326699		05/20/2015	06/15/2015	06/15/2015		06/17/2015	(912.00)
1396 - DANA KEPNER COMPANY INC	403762500	2015-267	Paid by Check # 326699		05/20/2015	06/15/2015	06/17/2015		06/17/2015	912.00
1396 - DANA KEPNER COMPANY INC	403766900	2015-267	Paid by Check # 326699		05/21/2015	06/15/2015	06/15/2015		06/17/2015	(237.36)
1396 - DANA KEPNER COMPANY INC	403766900	2015-267	Paid by Check # 326699		05/21/2015	06/15/2015	06/17/2015		06/17/2015	237.36
1396 - DANA KEPNER COMPANY INC	403765800	2015-267	Paid by Check # 326699		05/27/2015	06/15/2015	06/15/2015		06/17/2015	(18,531.00)
1396 - DANA KEPNER COMPANY INC	403765800	2015-267	Paid by Check # 326699		05/27/2015	06/15/2015	06/17/2015		06/17/2015	18,531.00
1396 - DANA KEPNER COMPANY INC	403767400	METERS	Paid by Check # 326699		05/29/2015	06/15/2015	06/15/2015		06/17/2015	(20,640.00)
1396 - DANA KEPNER COMPANY INC	403767400	METERS	Paid by Check # 326699		05/29/2015	06/15/2015	06/17/2015		06/17/2015	20,640.00
1396 - DANA KEPNER COMPANY INC	403766700	2015-267	Paid by Check # 326699		05/29/2015	06/15/2015	06/15/2015		06/17/2015	(27.24)
1396 - Dana Kepner Company Inc	403766700	2015-267	Paid by Check # 326699		05/29/2015	06/15/2015	06/17/2015		06/17/2015	27.24
1396 - Dana Kepner Company Inc	403769900	2015-267	Paid by Check # 326699		06/10/2015	06/15/2015	06/15/2015		06/17/2015	(1,418.40)
1396 - Dana Kepner Company Inc	403769900	2015-267	Paid by Check # 326699		06/10/2015	06/15/2015	06/17/2015		06/17/2015	1,418.40
1396 - Dana Kepner Company Inc	403767401	2015-267	Paid by Check # 326699		06/11/2015	06/15/2015	06/15/2015		06/17/2015	(11,880.00)
1396 - Dana Kepner Company Inc	403767401	2015-267	Paid by Check # 326699		06/11/2015	06/15/2015	06/17/2015		06/17/2015	11,880.00
1260 - DPC INDUSTRIES INC	72700016215	LEAD WASHERS	Paid by Check # 326706		05/26/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(225.00)
1260 - DPC INDUSTRIES INC	72700016215	LEAD WASHERS	Paid by Check # 326706		05/26/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	225.00
1109 - ENERGY LABORATORIES INC	350650153	TESTING	Paid by Check # 326709		06/02/2015	06/11/2015	06/11/2015	06/02/2015	06/17/2015	(2,412.00)



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Fund 5210 - WATER			'					'		
Object 20110 - ACCOUNTS I 1109 - ENERGY LABORATORIES INC	PAYABLE 350650153	TESTING	Paid by Check		06/02/2015	06/11/2015	06/17/2015	04/02/2015	06/17/2015	2,412.00
1109 - ENERGY LABORATORIES INC	350650153	TESTING	# 326709		06/02/2015	00/11/2015	06/17/2015	06/02/2015	06/1//2015	2,412.00
1109 - ENERGY LABORATORIES INC	350650359	TESTING	Paid by Check # 326709		06/05/2015	06/11/2015	06/11/2015	06/05/2015	06/17/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350650359	TESTING	Paid by Check # 326709		06/05/2015	06/11/2015	06/17/2015	06/05/2015	06/17/2015	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	758796	HPC-PT	Paid by Check # 326710		05/28/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(132.83)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	758796	HPC-PT	Paid by Check # 326710		05/28/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	132.83
1066 - FASTENAL COMPANY	MTGRE162575	CLEVIS & NUTS	Paid by Check # 326712		05/18/2015	06/11/2015	06/11/2015		06/17/2015	(41.31)
1066 - FASTENAL COMPANY		CLEVIS & NUTS	Paid by Check # 326712		05/18/2015	06/11/2015	06/17/2015		06/17/2015	41.31
1066 - FASTENAL COMPANY	MTGRE162702	ANCHORS - DRILL BITS	Paid by Check # 326712		05/22/2015	06/11/2015	06/11/2015		06/17/2015	(49.45)
1066 - FASTENAL COMPANY	MTGRE162702	ANCHORS - DRILL BITS	Paid by Check # 326712		05/22/2015	06/11/2015	06/17/2015	06/04/2015	06/17/2015	49.45
1066 - FASTENAL COMPANY	MTGRE162727	MISC TOOLS	Paid by Check # 326712		05/22/2015	06/11/2015	06/11/2015		06/17/2015	(19.52)
1066 - FASTENAL COMPANY	MTGRE162727	MISC TOOLS	Paid by Check # 326712		05/22/2015	06/11/2015	06/17/2015		06/17/2015	19.52
1066 - FASTENAL COMPANY	MTGRE162495	MISC TOOLS	Paid by Check # 326712		05/14/2015	06/11/2015	06/11/2015		06/17/2015	(15.39)
1066 - FASTENAL COMPANY	MTGRE162495	MISC TOOLS	Paid by Check # 326712		05/14/2015	06/11/2015	06/17/2015		06/17/2015	15.39
1066 - FASTENAL COMPANY	MTGRE162775	MISC TOOLS	Paid by Check # 326712		05/27/2015	06/11/2015	06/11/2015		06/17/2015	(1.59)
1066 - FASTENAL COMPANY	MTGRE162775	MISC TOOLS	Paid by Check # 326712		05/27/2015	06/11/2015	06/17/2015		06/17/2015	1.59
1066 - FASTENAL COMPANY	MTGRE162308	MISC TOOLS	Paid by Check # 326712		05/06/2015	06/11/2015	06/11/2015		06/17/2015	(19.13)
1066 - FASTENAL COMPANY	MTGRE162308	MISC TOOLS	Paid by Check # 326712		05/06/2015	06/11/2015	06/17/2015		06/17/2015	19.13
1068 - GENERAL DISTRIBUTING CO	00332238	SIPHON TUBE, HAZMAT CHARGE	Paid by Check # 326716		05/11/2015	06/11/2015	06/11/2015		06/17/2015	(40.54)
1068 - GENERAL DISTRIBUTING CO	00332238	SIPHON TUBE, HAZMAT CHARGE	Paid by Check # 326716		05/11/2015	06/11/2015	06/17/2015		06/17/2015	40.54
1068 - GENERAL DISTRIBUTING CO	00336560	IND HP ACETYLENE	Paid by Check # 326716		05/31/2015	06/11/2015	06/11/2015		06/17/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00336560	IND HP ACETYLENE	Paid by Check # 326716		05/31/2015	06/11/2015	06/17/2015		06/17/2015	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY	86823	ВОХ	Paid by Check # 326717		06/02/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(69.90)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DOV	D :		01/00/0045	07/44/0045	0//47/0045	07/00/0045	0//47/0045	(0.00
1203 - GLACIER STATE ELECTRIC SUPPLY	86823	BOX	Paid by Check # 326717		06/02/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	69.90
1203 - GLACIER STATE ELECTRIC SUPPLY	86927	BREAKER	Paid by Check # 326717		06/09/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(184.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	86927	BREAKER	Paid by Check # 326717		06/09/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	184.96
1203 - GLACIER STATE ELECTRIC SUPPLY	86928	PLIERS & STRIPPER	Paid by Check # 326717		06/09/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(48.77)
1203 - GLACIER STATE ELECTRIC SUPPLY	86928	PLIERS & STRIPPER	Paid by Check # 326717		06/09/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	48.77
1100 - GREAT FALLS ACE	1972531	FILTER MATERIAL	Paid by Check # 326718		06/05/2015	06/11/2015	06/11/2015	06/05/2015	06/17/2015	(30.52)
1100 - GREAT FALLS ACE	1972531	FILTER MATERIAL	Paid by Check # 326718		06/05/2015	06/11/2015	06/17/2015	06/05/2015	06/17/2015	30.52
1100 - GREAT FALLS ACE	3896503	BOX FAN	Paid by Check # 326718		06/05/2015	06/11/2015	06/11/2015	06/05/2015	06/17/2015	(23.99)
1100 - GREAT FALLS ACE	3896503	BOX FAN	Paid by Check # 326718		06/05/2015	06/11/2015	06/17/2015	06/05/2015	06/17/2015	23.99
1100 - GREAT FALLS ACE	3897733	MOSQUITO REPELLENT			06/09/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(15.98)
1100 - GREAT FALLS ACE	3897733	MOSQUITO REPELLENT			06/09/2015	06/11/2015	06/17/2015	06/09/2015	06/17/2015	15.98
1100 - GREAT FALLS ACE	3895133	SPRY MARKING WHT FOR SHOP	Paid by Check # 326718		06/01/2015	06/11/2015	06/11/2015		06/17/2015	(13.98)
1100 - GREAT FALLS ACE	3895133	SPRY MARKING WHT FOR SHOP	Paid by Check # 326718		06/01/2015	06/11/2015	06/17/2015		06/17/2015	13.98
1100 - GREAT FALLS ACE	3894553	WEED KILL LAWN	Paid by Check # 326718		05/29/2015	06/11/2015	06/11/2015		06/17/2015	(7.99)
1100 - GREAT FALLS ACE	3894553	WEED KILL LAWN	Paid by Check # 326718		05/29/2015	06/11/2015	06/17/2015		06/17/2015	7.99
1100 - GREAT FALLS ACE	3894013	TIP SOLDER SCREWDRIVER, CAULK SILCN CLR	Paid by Check		05/28/2015	06/11/2015	06/11/2015		06/17/2015	(47.94)
1100 - GREAT FALLS ACE	3894013	TIP SOLDER SCREWDRIVER, CAULK SILCN CLR	Paid by Check # 326718		05/28/2015	06/11/2015	06/17/2015		06/17/2015	47.94
1100 - GREAT FALLS ACE	3892103	STIHL TORX COMB WRENCH	Paid by Check # 326718		05/20/2015	06/11/2015	06/11/2015		06/17/2015	(9.99)
1100 - GREAT FALLS ACE	3892103	STIHL TORX COMB WRENCH	Paid by Check # 326718		05/20/2015	06/11/2015	06/17/2015		06/17/2015	9.99
1100 - GREAT FALLS ACE	3891193	FASTENERS	Paid by Check # 326718		05/18/2015	06/11/2015	06/11/2015		06/17/2015	(8.25)
1100 - GREAT FALLS ACE	3891193	FASTENERS	Paid by Check # 326718		05/18/2015	06/11/2015	06/17/2015		06/17/2015	8.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1069 - INDUSTRIAL TOWEL & COVER	47577/1723	SEAT COVER,	Paid by Check		06/09/2015	06/11/2015	06/11/2015		06/17/2015	(104.91)
SUPPLY CO	4/3///1/23	MECHANIC APRON,	# 326726		00/09/2013	00/11/2013	00/11/2013		00/1//2013	(104.71)
		RUBBER SCRAPER								
1069 - INDUSTRIAL TOWEL & COVER	47577/1723	SEAT COVER,	Paid by Check		06/09/2015	06/11/2015	06/17/2015		06/17/2015	104.91
SUPPLY CO		MECHANIC APRON, RUBBER SCRAPER	# 326726							
1069 - INDUSTRIAL TOWEL & COVER	46181/1723	MECHANIC APRON,	Paid by Check		05/26/2015	06/11/2015	06/11/2015		06/17/2015	(35.10)
SUPPLY CO		RUBBER SCRAPER,	# 326726							
1069 - INDUSTRIAL TOWEL & COVER	46181/1723	BRN NYLON MECHANIC APRON,	Paid by Check		05/26/2015	06/11/2015	06/17/2015		06/17/2015	35.10
SUPPLY CO	40101/1723	RUBBER SCRAPER,	# 326726		03/20/2013	00/11/2015	00/17/2013		00/1//2015	33.10
33.12.33		BRN NYLON	020720							
2612 - KEMIRA WATER SOLUTIONS INC	917450791	PO-2015-7-ALUM	Paid by Check		05/28/2015	06/11/2015	06/11/2015	06/04/2015	06/17/2015	(4,304.29)
2612 - KEMIRA WATER SOLUTIONS INC	917450791	PO-2015-7-ALUM	# 326731 Paid by Check		05/28/2015	06/11/2015	06/17/2015	06/04/2015	06/17/2015	4,304.29
2012 - KLIMIKA WATER SOLUTIONS INC	717430771	FO-2015-7-ALUM	# 326731		03/28/2013	00/11/2013	00/17/2013	00/04/2013	00/1//2015	4,304.29
2612 - KEMIRA WATER SOLUTIONS INC	9017450792	PO-2015-7-ALUM	Paid by Check		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(4,340.83)
2/12 VEMIDA WATER COLUTIONS INC	0017450700	DO 2015 7 ALLINA	# 326731		05/00/0015	0//10/0015	0//17/0015	07/04/2015	0//17/2015	4 2 4 2 2 2
2612 - KEMIRA WATER SOLUTIONS INC	9017450792	PO-2015-7-ALUM	Paid by Check # 326731		05/28/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	4,340.83
2612 - KEMIRA WATER SOLUTIONS INC	9017450790	PO-2015-7-ALUM	Paid by Check		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(4,333.53)
			# 326731							
2612 - KEMIRA WATER SOLUTIONS INC	9017450790	PO-2015-7-ALUM	Paid by Check # 326731		05/28/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	4,333.53
1811 - MARV'S MOTOR SHOP	3755	UNIT HEATER REPAIR			05/15/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(384.36)
			# 326736							(*********
1811 - MARV'S MOTOR SHOP	3755	UNIT HEATER REPAIR	,		05/15/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	384.36
2682 - MASTERCARD PROCESSING	3613/052915A	5569633900043613,OR	# 326736		05/29/2015	06/12/2015	06/12/2015	05/29/2015	06/17/2015	(594.20)
CENTER	3013/032/13A	BITZ	# 326751		03/2//2013	00/12/2013	00/12/2013	03/2//2013	00/1//2013	(374.20)
2682 - MASTERCARD PROCESSING	3613/052915A	5569633900043613,OR	,		05/29/2015	06/12/2015	06/17/2015	05/29/2015	06/17/2015	594.20
CENTER	2/12/0/0215	BITZ	# 326751		0//02/2015	0//12/2015	0//12/2015	0//04/2015	0//17/2015	((0.47)
2682 - MASTERCARD PROCESSING CENTER	3613/060215	5569633900043613, STAPLES	Paid by Check # 326738		06/02/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(69.47)
2682 - MASTERCARD PROCESSING	3613/060215	5569633900043613,	Paid by Check		06/02/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	69.47
CENTER		STAPLES	# 326738							
2110 - MONTANA RURAL WATER SYSTEMS	20150330313	MEMBERSHIP DUES	Paid by Check # 326825		05/15/2015	06/11/2015	06/11/2015		06/17/2015	(250.00)
2110 - MONTANA RURAL WATER SYSTEMS	20150330313	MEMBERSHIP DUES	Paid by Check		05/15/2015	06/11/2015	06/17/2015		06/17/2015	250.00
			# 326825							
1874 - MONTANA SEALS AND PACKING	1046116	NOSHOK GUAGE	Paid by Check		05/27/2015	06/11/2015	06/11/2015		06/17/2015	(97.14)
1874 - MONTANA SEALS AND PACKING	1046116	NOSHOK GUAGE	# 326753 Paid by Check		05/27/2015	06/11/2015	06/17/2015		06/17/2015	97.14
1077 - MONTANA SEALS AND LACKING	1070110	NOSHOR GUAGE	# 326753		03/27/2013	00/11/2013	00/17/2013		00/17/2013	77.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015		06/17/2015	(1.78)
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/17/2015		06/17/2015	1.78
1061 - NATIONAL LAUNDRY	08799/84	MATS & DUST MOPS	Paid by Check # 326762		06/09/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	(120.29)
1061 - NATIONAL LAUNDRY	08799/84	MATS & DUST MOPS	Paid by Check # 326762		06/09/2015	06/12/2015	06/17/2015	06/09/2015	06/17/2015	120.29
1104 - NORTH 40 OUTFITTERS	6452421	CUTTER BW INSECT REPEL	Paid by Check # 326766		06/09/2015	06/11/2015	06/11/2015		06/17/2015	(5.99)
1104 - NORTH 40 OUTFITTERS	6452421	CUTTER BW INSECT REPEL	# 320700 Paid by Check # 326766		06/09/2015	06/11/2015	06/17/2015		06/17/2015	5.99
1104 - NORTH 40 OUTFITTERS	6443861	LASHING RING W/2 HOLE BRACKET	Paid by Check # 326766		05/28/2015	06/11/2015	06/11/2015		06/17/2015	(27.96)
1104 - NORTH 40 OUTFITTERS	6443861	LASHING RING W/2 HOLE BRACKET	# 320700 Paid by Check # 326766		05/28/2015	06/11/2015	06/17/2015		06/17/2015	27.96
1104 - NORTH 40 OUTFITTERS	6443711	BULK FASTENERS, GLASS CLNR, CLEVIS LATCH HOOK	# 326766 Paid by Check # 326766		05/28/2015	06/11/2015	06/11/2015		06/17/2015	(31.37)
1104 - NORTH 40 OUTFITTERS	6443711	BULK FASTENERS, GLASS CLNR, CLEVIS LATCH HOOK	Paid by Check # 326766		05/28/2015	06/11/2015	06/17/2015		06/17/2015	31.37
1224 - NORTHWEST PIPE FITTINGS INC	2473293	BRASS NIPPLE, BRASS CAP NO LEAD BALL VALVE	Paid by Check # 326767		06/03/2015	06/11/2015	06/11/2015		06/17/2015	(191.13)
1224 - NORTHWEST PIPE FITTINGS INC	2473293	BRASS NIPPLE, BRASS CAP NO LEAD BALL VALVE	Paid by Check # 326767		06/03/2015	06/11/2015	06/17/2015		06/17/2015	191.13
1224 - NORTHWEST PIPE FITTINGS INC	2471019	PVC COUPLING, COUPLING	Paid by Check # 326767		05/29/2015	06/11/2015	06/11/2015		06/17/2015	(888.04)
1224 - NORTHWEST PIPE FITTINGS INC	2471019	PVC COUPLING, COUPLING	Paid by Check # 326767		05/29/2015	06/11/2015	06/17/2015		06/17/2015	888.04
1224 - NORTHWEST PIPE FITTINGS INC	2470328	RUBBER FULL FACE GASKET	# 320707 Paid by Check # 326767		05/28/2015	06/11/2015	06/11/2015		06/17/2015	(18.90)
1224 - NORTHWEST PIPE FITTINGS INC	2470328	RUBBER FULL FACE GASKET	# 320707 Paid by Check # 326767		05/28/2015	06/11/2015	06/17/2015		06/17/2015	18.90
1224 - NORTHWEST PIPE FITTINGS INC	2468474	BLUE UV SHIELD PIPE			05/26/2015	06/11/2015	06/11/2015		06/17/2015	(22.60)
1224 - NORTHWEST PIPE FITTINGS INC	2468474	BLUE UV SHIELD PIPE			05/26/2015	06/11/2015	06/17/2015		06/17/2015	22.60
1224 - NORTHWEST PIPE FITTINGS INC	2467919	FIP BALL CURB STOP, ADAPTER	# 320707 Paid by Check # 326767		05/22/2015	06/11/2015	06/11/2015		06/17/2015	(92.55)
1224 - NORTHWEST PIPE FITTINGS INC	2467919	FIP BALL CURB STOP, ADAPTER	# 326767 Paid by Check # 326767		05/22/2015	06/11/2015	06/17/2015		06/17/2015	92.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2465246	BOLT-PAK SET,	Paid by Check		05/19/2015	06/11/2015	06/11/2015		06/17/2015	(43.52)
		RUBBER FULL FACE GASKET	# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2465246	BOLT-PAK SET,	Paid by Check		05/19/2015	06/11/2015	06/17/2015		06/17/2015	43.52
		RUBBER FULL FACE	# 326767							
		GASKET								
1224 - NORTHWEST PIPE FITTINGS INC	1462990	CC BRONZE SERVICE	Paid by Check		05/18/2015	06/11/2015	06/11/2015		06/17/2015	(174.10)
1224 - NORTHWEST PIPE FITTINGS INC	1462990	SADDLE CC BRONZE SERVICE	# 326767 Paid by Check		05/18/2015	06/11/2015	06/17/2015		06/17/2015	174.10
1224 - NORTHWEST FIFETTITINGS INC	1402990	SADDLE	# 326767		03/16/2013	00/11/2015	00/17/2015		00/1//2013	174.10
1224 - NORTHWEST PIPE FITTINGS INC	2463448	BLACK MERCHANT	Paid by Check		05/14/2015	06/11/2015	06/11/2015		06/17/2015	(5.61)
		COUPLING	# 326767							. ,
1224 - NORTHWEST PIPE FITTINGS INC	2463448	BLACK MERCHANT	Paid by Check		05/14/2015	06/11/2015	06/17/2015		06/17/2015	5.61
1224 NODTHWEST DIDE SITTINGS INC	24/27/0	COUPLING	# 326767		05/12/2015	0//11/2015	0//11/2015		0//17/2015	(52.40)
1224 - NORTHWEST PIPE FITTINGS INC	2462768	CLOSET REPAIR KIT, HANDLE REPAIR KIT	Paid by Check # 326767		05/13/2015	06/11/2015	06/11/2015		06/17/2015	(53.68)
1224 - NORTHWEST PIPE FITTINGS INC	2462768	CLOSET REPAIR KIT,	Paid by Check		05/13/2015	06/11/2015	06/17/2015		06/17/2015	53.68
		HANDLE REPAIR KIT	# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2459047	FIELD FLANGE, BOLT	Paid by Check		05/06/2015	06/11/2015	06/11/2015		06/17/2015	(106.59)
4004 NORTHWEST BIRE FITTINGS INC.	0.4500.47	PAK SET	# 326767		05/0//0045	07/44/0045	0./.47/0045		0//47/0045	407.50
1224 - NORTHWEST PIPE FITTINGS INC	2459047	FIELD FLANGE, BOLT PAK SET	Paid by Check # 326767		05/06/2015	06/11/2015	06/17/2015		06/17/2015	106.59
1224 - NORTHWEST PIPE FITTINGS INC	2469234	CLAMPS, ETC	Paid by Check		05/27/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(9.88)
1221 NONTINEET IN ETTITION IN	2107201	02/11/11/07/21/0	# 326767		00/2//2010	00/12/2010	00/12/2010	00/01/2010	00/1//2010	(7.00)
1224 - NORTHWEST PIPE FITTINGS INC	2469234	CLAMPS, ETC	Paid by Check		05/27/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	9.88
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2470294	FITTINGS	Paid by Check		05/28/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	(7.58)
1224 - NORTHWEST PIPE FITTINGS INC	2470294	FITTINGS	# 326767 Paid by Check		05/28/2015	06/12/2015	06/17/2015	06/00/2015	06/17/2015	7.58
1224 - NORTHWEST FILE FITTINGS INC	2470274	TTTTINGS	# 326767		03/20/2013	00/12/2013	00/1//2013	00/03/2013	00/1//2013	7.30
1224 - NORTHWEST PIPE FITTINGS INC	2469985	TEE	Paid by Check		05/28/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	(8.43)
			# 326767							
1224 - NORTHWEST PIPE FITTINGS INC	2469985	TEE	Paid by Check		05/28/2015	06/12/2015	06/17/2015	06/09/2015	06/17/2015	8.43
2540 - PK SAFETY SUPPLY	251158	HOWARD LEIGHT	# 326767		05/13/2015	06/11/2015	06/11/2015		06/17/2015	(74.40)
2540 - PK SAFETY SUPPLY	251158	LASER-LITE	Paid by Check # 326775		05/13/2015	06/11/2015	06/11/2015		00/1//2015	(76.60)
2540 - PK SAFETY SUPPLY	251158	HOWARD LEIGHT	Paid by Check		05/13/2015	06/11/2015	06/17/2015		06/17/2015	76.60
		LASER-LITE	# 326775							
1460 - POWER PRO EQUIPMENT CO	32470	POLYCUT, FIRE	Paid by Check		05/20/2015	06/11/2015	06/11/2015		06/17/2015	(65.45)
14/0 DOWED DOG FOUNDMENT CO	22470	TRIMMER LINE	# 326776		05/00/0015	07/11/0015	07/117/2015		0//17/0015	/F 4F
1460 - POWER PRO EQUIPMENT CO	32470	POLYCUT, FIRE TRIMMER LINE	Paid by Check # 326776		05/20/2015	06/11/2015	06/17/2015		06/17/2015	65.45
1084 - PROBUILD	1990485	PREMIUM STRIP	Paid by Check		05/20/2015	06/11/2015	06/11/2015		06/17/2015	(3.09)
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WOOD	# 326777		23, 23, 23 10	23/ / 2010	23,, 2310		11,, 20.0	(3.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE									
Object 20110 - ACCOUNT 1084 - PROBUILD	1990485	PREMIUM STRIP	Paid by Check		05/20/2015	06/11/2015	06/17/2015		06/17/2015	3.09
1004 - TROBUILD	1770403	WOOD	# 326777		03/20/2013	00/11/2013	00/1//2013		00/1//2013	3.07
1082 - SHIP-IT	051115/WESTE RN	WESTERN INDUSTRIAL	Paid by Check # 326783		05/11/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	(39.39)
1082 - SHIP-IT	051115/WESTE RN	WESTERN INDUSTRIAL			05/11/2015	06/12/2015	06/17/2015	06/04/2015	06/17/2015	39.39
1107 - SMITH EQUIPMENT CO	261762	MARKING PAINT BLUE,GREEN	Paid by Check # 326785		05/26/2015	06/11/2015	06/11/2015		06/17/2015	(42.00)
1107 - SMITH EQUIPMENT CO	261762	MARKING PAINT BLUE.GREEN	Paid by Check # 326785		05/26/2015	06/11/2015	06/17/2015		06/17/2015	42.00
1107 - SMITH EQUIPMENT CO	262177	SWIVEL, FREIGHT	Paid by Check # 326785		06/05/2015	06/11/2015	06/11/2015		06/17/2015	(171.69)
1107 - SMITH EQUIPMENT CO	262177	SWIVEL, FREIGHT	Paid by Check # 326785		06/05/2015	06/11/2015	06/17/2015		06/17/2015	171.69
1107 - SMITH EQUIPMENT CO	261745	GRAVEL ROCK BAGS	Paid by Check # 326785		05/26/2015	06/11/2015	06/11/2015		06/17/2015	(83.25)
1107 - SMITH EQUIPMENT CO	261745	GRAVEL ROCK BAGS	Paid by Check # 326785		05/26/2015	06/11/2015	06/17/2015		06/17/2015	83.25
1107 - SMITH EQUIPMENT CO	262044	SHORT SHANK ALUM, GASKET	# 320703 Paid by Check # 326785		06/02/2015	06/11/2015	06/11/2015		06/17/2015	(10.25)
1107 - SMITH EQUIPMENT CO	262044	SHORT SHANK ALUM, GASKET	# 320703 Paid by Check # 326785		06/02/2015	06/11/2015	06/17/2015		06/17/2015	10.25
2676 - SNAP ON TOOLS	0529156720	SOCKET 1/2	# 320763 Paid by Check # 326786		05/29/2015	06/11/2015	06/11/2015		06/17/2015	(19.10)
2676 - SNAP ON TOOLS	0529156720	SOCKET 1/2	# 320700 Paid by Check # 326786		05/29/2015	06/11/2015	06/17/2015		06/17/2015	19.10
1067 - SODERS FLEET SUPPLY	153556	HNDL SLEDGE, STRUCT	# 320700 Paid by Check # 326787		05/27/2015	06/11/2015	06/11/2015		06/17/2015	(42.45)
1067 - SODERS FLEET SUPPLY	153556	HNDL SLEDGE, STRUCT	# 320707 Paid by Check # 326787		05/27/2015	06/11/2015	06/17/2015		06/17/2015	42.45
1129 - STATE OF MONTANA	OF1625.3PMT3		Paid by Check # 326827		06/09/2015	06/09/2015	06/09/2015		06/17/2015	(504.52)
1129 - STATE OF MONTANA	OF1625.3PMT3		Paid by Check # 326827		06/09/2015	06/09/2015	06/17/2015		06/17/2015	504.52
1129 - STATE OF MONTANA	OF1396PMT2	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 326827		06/10/2015	06/09/2015	06/09/2015		06/17/2015	(2,426.38)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT 1129 - STATE OF MONTANA	OF1396PMT2	PO 15-235 1%	Paid by Check		06/10/2015	06/09/2015	06/17/2015		06/17/2015	2,426.38
1127 - STATE OF MONTAINA	OT 13701 WITZ	WITHHOLDING ON OF 1396 FOR UNITED MATERIALS			00/10/2013	00/07/2013	00/1//2013		00/1//2013	2,420.30
1500 - STEEL ETC	529250	MATERIAL FOR STEEL TRENCH BOXES	Paid by Check # 326793		05/28/2015	06/11/2015	06/11/2015		06/17/2015	(62.00)
1500 - STEEL ETC	529250	MATERIAL FOR STEEL TRENCH BOXES	Paid by Check # 326793		05/28/2015	06/11/2015	06/17/2015		06/17/2015	62.00
1500 - STEEL ETC	529238	FLAT BAR	Paid by Check # 326793		05/19/2015	06/11/2015	06/11/2015		06/17/2015	(8.00)
1500 - STEEL ETC	529238	FLAT BAR	Paid by Check # 326793		05/19/2015	06/11/2015	06/17/2015		06/17/2015	8.00
1500 - STEEL ETC	529659	STOCK	Paid by Check # 326793		06/05/2015	06/12/2015	06/12/2015	06/05/2015	06/17/2015	(16.25)
1500 - STEEL ETC	529659	STOCK	Paid by Check # 326793		06/05/2015	06/12/2015	06/17/2015	06/05/2015	06/17/2015	16.25
1168 - THATCHER CO OF MONTANA	340216	SODIUM METABISULFITE	Paid by Check # 326796		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	(1,294.00)
1168 - THATCHER CO OF MONTANA	340216	SODIUM METABISULFITE	Paid by Check # 326796		05/31/2015	06/12/2015	06/17/2015	06/09/2015	06/17/2015	1,294.00
1168 - THATCHER CO OF MONTANA	340242	PO-2015-2-AMMONIA	Paid by Check # 326796		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	(1,487.16)
1168 - THATCHER CO OF MONTANA	340242	PO-2015-2-AMMONIA	Paid by Check # 326796		05/31/2015	06/12/2015	06/17/2015	06/09/2015	06/17/2015	1,487.16
1286 - TOOL BOX INC	215989	DRILL BITS	Paid by Check # 326801		06/02/2015	06/12/2015	06/12/2015	06/02/2015	06/17/2015	(12.92)
1286 - TOOL BOX INC	215989	DRILL BITS	Paid by Check # 326801		06/02/2015	06/12/2015	06/17/2015	06/02/2015	06/17/2015	12.92
1286 - TOOL BOX INC	216004	SPOT WELD REMOVER			06/03/2015	06/12/2015	06/12/2015	06/03/2015	06/17/2015	(25.55)
1286 - TOOL BOX INC	216004	SPOT WELD REMOVER	Paid by Check # 326801		06/03/2015	06/12/2015	06/17/2015	06/03/2015	06/17/2015	25.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT2	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 326805		05/31/2015	06/09/2015	06/09/2015		06/17/2015	(240,211.22)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT2	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 326805		05/31/2015	06/09/2015	06/17/2015		06/17/2015	240,211.22
1504 - USA BLUE BOOK	651442	BAG W/LOCKING RODS	Paid by Check # 326829		05/21/2015	06/11/2015	06/11/2015		06/17/2015	(444.54)
1504 - USA BLUE BOOK	651442	BAG W/LOCKING RODS	Paid by Check # 326829		05/21/2015	06/11/2015	06/17/2015		06/17/2015	444.54



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Fund 5210 - WATER	CDAVABLE								
Object 20110 - ACCOUNT 1309 - UTILITIES UNDERGROUND	5055068	EXCAVATION	Paid by Check		05/31/2015	06/11/2015	06/11/2015	06/17/2015	(585.61)
LOCATION CENTER	3033000	NOTIFICATIONS	# 326831		03/31/2013	00/11/2013	00/11/2013	00/17/2013	(303.01)
1309 - UTILITIES UNDERGROUND	5055068	EXCAVATION	Paid by Check		05/31/2015	06/11/2015	06/17/2015	06/17/2015	585.61
LOCATION CENTER		NOTIFICATIONS	# 326831						(= ==\)
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(7.53)
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/17/2015	06/17/2015	7.53
1139 - NORTHWESTERN ENERGY	0408513/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(1,235.02)
1139 - NORTHWESTERN ENERGY	0408513/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/24/2015	06/24/2015	1,235.02
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43752	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 326879		05/31/2015	06/19/2015	06/19/2015	06/24/2015	(2,855.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43752	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 326879		05/31/2015	06/19/2015	06/24/2015	06/24/2015	2,855.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43753	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 326879		05/31/2015	06/19/2015	06/19/2015	06/24/2015	(25,248.70)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43753	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 326879		05/31/2015	06/19/2015	06/24/2015	06/24/2015	25,248.70
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43751	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 326879		05/31/2015	06/19/2015	06/19/2015	06/24/2015	(5,357.30)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	43751	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 326879		05/31/2015	06/19/2015	06/24/2015	06/24/2015	5,357.30
1089 - BATTERIES PLUS	826251753	3.7 V LIPOLY BATTERIES	Paid by Check # 326885		05/21/2015	06/19/2015	06/19/2015	06/24/2015	(45.90)
1089 - BATTERIES PLUS	826251753	3.7 V LIPOLY BATTERIES	Paid by Check # 326885		05/21/2015	06/19/2015	06/24/2015	06/24/2015	45.90
1089 - BATTERIES PLUS	826251910	BATTERIES 3V LITHIUM FOR MXUS	Paid by Check # 326885		05/26/2015	06/22/2015	06/22/2015	06/24/2015	(239.20)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DATTEDIES OV	D 111 OL 1		05/07/0045	07/00/0045	0//04/0045		07/04/0045	000.00
1089 - BATTERIES PLUS	826251910	BATTERIES 3V LITHIUM FOR MXUS	Paid by Check # 326885		05/26/2015	06/22/2015	06/24/2015		06/24/2015	239.20
1064 - BIG SKY HYDRAULIC & MACHINING	075913	ORINGS	Paid by Check # 326888		06/04/2015	06/19/2015	06/19/2015		06/24/2015	(7.46)
1064 - BIG SKY HYDRAULIC & MACHINING	075913	ORINGS	Paid by Check # 326888		06/04/2015	06/19/2015	06/24/2015		06/24/2015	7.46
1887 - BLACK & VEATCH CORPORATION	1202780	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 326891		06/08/2015	06/16/2015	06/16/2015		06/24/2015	(160,336.48)
1887 - BLACK & VEATCH CORPORATION	1202780	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 326891		06/08/2015	06/16/2015	06/24/2015		06/24/2015	160,336.48
1293 - BOLT & ANCHOR SUPPLY INC	259097	BOLTS, NUTS & WASHERS	Paid by Check # 326892		05/19/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	(116.50)
1293 - BOLT & ANCHOR SUPPLY INC	259097	BOLTS, NUTS & WASHERS	Paid by Check # 326892		05/19/2015	06/16/2015	06/24/2015	06/11/2015	06/24/2015	116.50
1278 - BRENNAN HEATING & COOLING	20223	DEHUMIDIFIER DUCTWORK	Paid by Check # 326893		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	(3,999.00)
1278 - BRENNAN HEATING & COOLING	20223	DEHUMIDIFIER DUCTWORK	Paid by Check # 326893		06/11/2015	06/16/2015	06/24/2015	06/11/2015	06/24/2015	3,999.00
1278 - BRENNAN HEATING & COOLING	20224	DUCTWRAP	Paid by Check # 326893		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	(616.00)
1278 - BRENNAN HEATING & COOLING	20224	DUCTWRAP	Paid by Check # 326893		06/11/2015	06/16/2015	06/24/2015	06/11/2015	06/24/2015	616.00
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15			06/01/2015	06/22/2015	06/22/2015		06/24/2015	(115.58)
1102 - CENTURYLINK	-	4064523207887M/JUN E15			06/01/2015	06/22/2015	06/24/2015		06/24/2015	115.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674377	PHOTOCELL	Paid by Check # 326906		06/01/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(20.89)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808674377	PHOTOCELL	Paid by Check # 326906		06/01/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	20.89
1396 - DANA KEPNER COMPANY INC	403770200	METER SPOOL WIRE	Paid by Check # 326910		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(875.00)
1396 - DANA KEPNER COMPANY INC	403770200	METER SPOOL WIRE	Paid by Check # 326910		06/15/2015	06/19/2015	06/24/2015		06/24/2015	875.00
1109 - ENERGY LABORATORIES INC	350650892	TESTING	Paid by Check # 326917		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350650892	TESTING	Paid by Check # 326917		06/12/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	97.00
1109 - ENERGY LABORATORIES INC	350650737	TESTING	Paid by Check # 326917		06/10/2015	06/16/2015	06/16/2015	06/10/2015	06/24/2015	(192.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1109 - ENERGY LABORATORIES INC	350650737	TESTING	Paid by Check # 326917		06/10/2015	06/16/2015	06/24/2015	06/10/2015	06/24/2015	192.00
1109 - ENERGY LABORATORIES INC	350650838	TESTING	Paid by Check # 326917		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	(442.00)
1109 - ENERGY LABORATORIES INC	350650838	TESTING	Paid by Check # 326917		06/11/2015	06/16/2015	06/24/2015	06/11/2015	06/24/2015	442.00
1066 - FASTENAL COMPANY	MTGRE162872	SCREWS	Paid by Check # 326921		05/29/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(6.49)
1066 - FASTENAL COMPANY	MTGRE162872	SCREWS	Paid by Check # 326921		05/29/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	6.49
1066 - FASTENAL COMPANY	MTGRE163092	PART FOR TAPPING MACHINE	Paid by Check # 326921		06/05/2015	06/19/2015	06/19/2015		06/24/2015	(3.00)
1066 - FASTENAL COMPANY	MTGRE163092	PART FOR TAPPING MACHINE	Paid by Check # 326921		06/05/2015	06/19/2015	06/24/2015		06/24/2015	3.00
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 326924		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(18.32)
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 326924		06/12/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	18.32
2682 - MASTERCARD PROCESSING CENTER	5856/060215	55696322000045856/0 60215			06/02/2015	06/16/2015	06/16/2015		06/24/2015	(65.54)
2682 - MASTERCARD PROCESSING CENTER	5856/060215	55696322000045856/0 60215			06/02/2015	06/16/2015	06/24/2015		06/24/2015	65.54
2682 - MASTERCARD PROCESSING CENTER	3613/061015	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check		06/10/2015	06/16/2015	06/16/2015	06/15/2015	06/24/2015	(129.25)
2682 - MASTERCARD PROCESSING CENTER	3613/061015	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check		06/10/2015	06/16/2015	06/24/2015	06/15/2015	06/24/2015	129.25
2682 - MASTERCARD PROCESSING CENTER	3930/18564	5569633500043930, WAX TAPE, PRIMER, PLASTIC	Paid by Check # 326964		06/17/2015	06/22/2015	06/22/2015		06/24/2015	(472.18)
2682 - MASTERCARD PROCESSING CENTER	3930/18564	5569633500043930, WAX TAPE, PRIMER, PLASTIC	Paid by Check # 326964		06/17/2015	06/22/2015	06/24/2015		06/24/2015	472.18
1324 - MOUNTAIN VIEW CO-OP	379057H	MIX CAN AND PREMIUM FUEL	Paid by Check # 326971		06/10/2015	06/19/2015	06/19/2015		06/24/2015	(14.68)
1324 - MOUNTAIN VIEW CO-OP	379057H	MIX CAN AND PREMIUM FUEL	Paid by Check # 326971		06/10/2015	06/19/2015	06/24/2015		06/24/2015	14.68
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015		06/24/2015	(1.78)
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/24/2015		06/24/2015	1.78
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015		06/24/2015	(1.78)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/24/2015		06/24/2015	1.78



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		D00// D400 50D	D 111 OL 1		05/00/0045	07/40/0045	0.//10/0015		0//04/0045	(7(04)
1104 - NORTH 40 OUTFITTERS	6444631	ROCK BAGS FOR SEDIMENT CONTROL	Paid by Check # 326978		05/29/2015	06/19/2015	06/19/2015		06/24/2015	(76.94)
1104 - NORTH 40 OUTFITTERS	6444631	ROCK BAGS FOR	Paid by Check		05/29/2015	06/19/2015	06/24/2015		06/24/2015	76.94
1004 NORTHWEAT BURE FUTTINGS INC.	0.47550.4	SEDIMENT CONTROL	# 326978		0./ 10.0 10.0 15	0./40/0045	0./40/0045		0.4.0.4.0.4.5	(007.00)
1224 - NORTHWEST PIPE FITTINGS INC	2475584	PVC PIPE	Paid by Check # 326979		06/08/2015	06/19/2015	06/19/2015		06/24/2015	(397.80)
1224 - NORTHWEST PIPE FITTINGS INC	2475584	PVC PIPE	Paid by Check # 326979		06/08/2015	06/19/2015	06/24/2015		06/24/2015	397.80
1224 - NORTHWEST PIPE FITTINGS INC	2477037	8" GATE VALVES	Paid by Check # 326979		06/10/2015	06/19/2015	06/19/2015		06/24/2015	(2,562.06)
1224 - NORTHWEST PIPE FITTINGS INC	2477037	8" GATE VALVES	Paid by Check # 326979		06/10/2015	06/19/2015	06/24/2015		06/24/2015	2,562.06
1224 - NORTHWEST PIPE FITTINGS INC	2478294	COUPLINGS	Paid by Check # 326979		06/12/2015	06/19/2015	06/19/2015		06/24/2015	(63.00)
1224 - NORTHWEST PIPE FITTINGS INC	2478294	COUPLINGS	Paid by Check # 326979		06/12/2015	06/19/2015	06/24/2015		06/24/2015	63.00
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/22/2015		06/24/2015	(48.50)
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	# 327042 Paid by Check # 327042		06/22/2015	06/22/2015	06/24/2015		06/24/2015	48.50
1078 - PICKWICKS OFFICE CITY	5607750	WIRE FOR METER CARDS	# 327042 Paid by Check # 326983		05/29/2015	06/19/2015	06/19/2015		06/24/2015	(10.86)
1078 - PICKWICKS OFFICE CITY	5607750	WIRE FOR METER CARDS	# 326963 Paid by Check # 326983		05/29/2015	06/19/2015	06/24/2015		06/24/2015	10.86
1078 - PICKWICKS OFFICE CITY	C5603230	CREDIT FOR RETURNED POCKET FILE	# 326983 Paid by Check # 326983		05/19/2015	06/19/2015	06/24/2015		06/24/2015	(18.49)
1078 - PICKWICKS OFFICE CITY	C5603230	CREDIT FOR RETURNED POCKET FILE	Paid by Check # 326983		05/19/2015	06/19/2015	06/19/2015		06/24/2015	18.49
1799 - PIT STOP TAVERN	187657	OT HOTMEAL FOR MAIN REPLACEMENT	Paid by Check # 326985		06/13/2015	06/19/2015	06/19/2015		06/24/2015	(31.40)
1799 - PIT STOP TAVERN	187657	OT HOTMEAL FOR MAIN REPLACEMENT	Paid by Check # 326985		06/13/2015	06/19/2015	06/24/2015		06/24/2015	31.40
1084 - PROBUILD	1995937	PLYWOOD	Paid by Check # 326988		06/09/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(52.94)
1084 - PROBUILD	1995937	PLYWOOD	Paid by Check # 326988		06/09/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	52.94
1084 - PROBUILD	1996576	FASTENERS	Paid by Check # 326988		06/11/2015	06/19/2015	06/19/2015		06/24/2015	(29.81)
1084 - PROBUILD	1996576	FASTENERS	Paid by Check # 326988		06/11/2015	06/19/2015	06/24/2015		06/24/2015	29.81
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015		06/24/2015	(145.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNT 1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check		06/01/2015	06/16/2015	06/24/2015		06/24/2015	145.00
1302 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	# 326989		06/01/2015	00/10/2013	00/24/2013		00/24/2015	145.00
1929 - REFRIGERATION SUPPLIES	5810329300	ALUM TUBING	Paid by Check		05/28/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(12.00)
DISTRIBUTOR 1929 - REFRIGERATION SUPPLIES	5810329300	ALUM TUBING	# 326990		05/28/2015	06/16/2015	04/24/2015	06/12/2015	06/24/2015	12.00
DISTRIBUTOR	3610329300	ALUM TUDING	Paid by Check # 326990		03/26/2013	00/10/2013	00/24/2013	00/12/2015	00/24/2015	12.00
1257 - S & C AUTO INC	2478	MOVE VEHICLE DUE TO WATER MAIN BREAK	Paid by Check # 326995		06/11/2015	06/18/2015	06/18/2015		06/24/2015	(150.00)
1257 - S & C AUTO INC	2478	MOVE VEHICLE DUE TO WATER MAIN BREAK	Paid by Check # 326995		06/11/2015	06/18/2015	06/24/2015		06/24/2015	150.00
S & M WATER CONSULTANTS	7363	CALIBRATE GAUGE	Paid by Check # 327072		06/01/2015	06/19/2015	06/19/2015		06/24/2015	(86.00)
S & M WATER CONSULTANTS	7363	CALIBRATE GAUGE	Paid by Check # 327072		06/01/2015	06/19/2015	06/24/2015		06/24/2015	86.00
1082 - SHIP-IT	052615	SHIPPING TO S & M WATER	Paid by Check # 327000		05/26/2015	06/19/2015	06/19/2015		06/24/2015	(29.60)
1082 - SHIP-IT	052615	SHIPPING TO S & M WATER	Paid by Check # 327000		05/26/2015	06/19/2015	06/24/2015		06/24/2015	29.60
1067 - SODERS FLEET SUPPLY	154732	TARPS	Paid by Check # 327002		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(21.90)
1067 - SODERS FLEET SUPPLY	154732	TARPS	Paid by Check # 327002		06/12/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	21.90
1067 - SODERS FLEET SUPPLY	203019	GREASE COMPOUND	Paid by Check # 327002		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(10.50)
1067 - SODERS FLEET SUPPLY	203019	GREASE COMPOUND	Paid by Check # 327002		06/15/2015	06/19/2015	06/24/2015		06/24/2015	10.50
1067 - SODERS FLEET SUPPLY	202064	BUG SPRAY	Paid by Check # 327002		06/04/2015	06/19/2015	06/19/2015		06/24/2015	(11.98)
1067 - SODERS FLEET SUPPLY	202064	BUG SPRAY	Paid by Check # 327002		06/04/2015	06/19/2015	06/24/2015		06/24/2015	11.98
1067 - SODERS FLEET SUPPLY	201791	ROPE	Paid by Check # 327002		06/01/2015	06/19/2015	06/19/2015		06/24/2015	(29.85)
1067 - SODERS FLEET SUPPLY	201791	ROPE	Paid by Check # 327002		06/01/2015	06/19/2015	06/24/2015		06/24/2015	29.85
1129 - STATE OF MONTANA	LIMS305096	TESTING	Paid by Check # 327003		06/05/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(32.75)
1129 - STATE OF MONTANA	LIMS305096	TESTING	Paid by Check # 327003		06/05/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	32.75
1500 - STEEL ETC	529793	BLAST MEDIA	Paid by Check # 327004		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	(21.00)
1500 - STEEL ETC	529793	BLAST MEDIA	Paid by Check # 327004		06/11/2015	06/16/2015	06/24/2015	06/11/2015	06/24/2015	21.00



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Fund 5210 - WATER										
Object 20110 - ACCOUN		OF 4/05 0 CONT	D 111 OL 1		07/00/0045	0//4//0045	0//4//0045		0//04/0045	(40.004.45
1214 - TD&H ENGINEERING	2952	OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 327009		06/09/2015	06/16/2015	06/16/2015		06/24/2015	(12,204.65
1214 - TD&H ENGINEERING	2952	OF 1625.3 CONT APPRVD ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 327009		06/09/2015	06/16/2015	06/24/2015		06/24/2015	12,204.6
1243 - TEMP TRACK LLC	53583	TEMP SECRETARIES, LAROQUE, RUSSELL	Paid by Check # 327010		06/09/2015	06/19/2015	06/19/2015		06/24/2015	(399.97
1243 - TEMP TRACK LLC	53583	TEMP SECRETARIES, LAROQUE, RUSSELL	Paid by Check # 327010		06/09/2015	06/19/2015	06/24/2015		06/24/2015	399.9
1243 - TEMP TRACK LLC	53608	TEMP SECRETARIES LAROQUE, RUSSELL	Paid by Check # 327010		06/16/2015	06/19/2015	06/19/2015		06/24/2015	(139.12
1243 - TEMP TRACK LLC	53608	TEMP SECRETARIES LAROQUE, RUSSELL	Paid by Check # 327010		06/16/2015	06/19/2015	06/24/2015		06/24/2015	139.1
1507 - TIRE FACTORY	1031538	FLAT REPAIR	Paid by Check # 327015		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(15.00
1507 - TIRE FACTORY	1031538	FLAT REPAIR	Paid by Check # 327015		06/12/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	15.0
1204 - TRACTOR & EQUIPMENT CO	GFWO0078444	LOAD BANK TEST	Paid by Check # 327020		06/08/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	(1,212.12
1204 - TRACTOR & EQUIPMENT CO	GFWO0078444	LOAD BANK TEST	Paid by Check # 327020		06/08/2015	06/16/2015	06/24/2015	06/12/2015	06/24/2015	1,212.1
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	388	\$0.0
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TEST Object 42290 - OTHER O		IES								
1897 - PETTY CASH	060315/DEB	REIMBUSEMENT	Paid by Check # 326615		06/03/2015	06/03/2015	06/03/2015	06/03/2015	06/10/2015	7.0
2682 - MASTERCARD PROCESSING CENTER	3613/061015	5569633900043613,MI CROTECH SCIENTIFIC	Paid by Check		06/10/2015	06/16/2015	06/16/2015	06/15/2015	06/24/2015	129.2
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 2	\$136.2
Object 43355 - LICENSE	S									
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	758796	HPC-PT	Paid by Check # 326710		05/28/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	132.8
				Objec	t 43355 - LIC E	ENSES Totals	Invo	oice Transactions	5 1	\$132.8
Object 43590 - OTHER P			US							
1109 - ENERGY LABORATORIES INC	350551523	TESTING	Paid by Check # 326506		05/27/2015	06/03/2015	06/03/2015	05/27/2015	06/10/2015	97.0
1109 - ENERGY LABORATORIES INC	350551675	TESTING	Paid by Check # 326506		05/29/2015	06/03/2015	06/03/2015	05/29/2015	06/10/2015	97.0
1109 - ENERGY LABORATORIES INC	350650153	TESTING	Paid by Check # 326709		06/02/2015	06/11/2015	06/11/2015	06/02/2015	06/17/2015	2,412.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI	NG									
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANE	ous							
1109 - ENERGY LABORATORIES INC	350650359	TESTING	Paid by Check		06/05/2015	06/11/2015	06/11/2015	06/05/2015	06/17/2015	97.00
			# 326709							
1109 - ENERGY LABORATORIES INC	350650892	TESTING	Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	97.00
			# 326917							
1109 - ENERGY LABORATORIES INC	350650737	TESTING	Paid by Check		06/10/2015	06/16/2015	06/16/2015	06/10/2015	06/24/2015	192.00
			# 326917							
1109 - ENERGY LABORATORIES INC	350650838	TESTING	Paid by Check		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	442.00
			# 326917							
1129 - STATE OF MONTANA	LIMS305096	TESTING	Paid by Check		06/05/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	32.75
		011 140500 071	# 327003	NIAL CERVICE	C 147CCF1 1 4 11	EQUAT :				#0.4// 7F
		Object 43590 - OTH	1EK PROFESSIO	DNAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	8	\$3,466.75
Object 43790 - MISCELLA										
1390 - MONTANA STATE UNIVERSITY	A00464	METC WATER CERT	Paid by Check		05/22/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	110.00
		REVIEW	# 326629		C TD 41/F1 F1/F	SENGE T				* 110.00
		O	oject 43790 - M					ice Transactions		\$110.00
			Divi	sion 553 - WA 1	ER LAB & TES	STING Lotals	Invo	ice Transactions	12	\$3,845.83
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	3613/060215	5569633900043613,	Paid by Check		06/02/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	69.47
CENTER		STAPLES	# 326738						_	
		,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$69.47
Object 42220 - CHEMICAL	,									
2612 - KEMIRA WATER SOLUTIONS INC	9017449345	PO-2015-7-ALUM	Paid by Check		05/19/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	4,260.45
			# 326532							
2612 - KEMIRA WATER SOLUTIONS INC	9017449854	PO-2015-7-ALUM	Paid by Check		05/21/2015	06/03/2015	06/03/2015	05/26/2015	06/10/2015	4,139.87
2/12 VENUDA WATER COLUTIONS INC	0017440055	DO 2015 7 ALLIM	# 326532		05/01/0015	0//02/2015	07/02/2015	05/20/2015	0//10/2015	4 200 / 4
2612 - KEMIRA WATER SOLUTIONS INC	9017449855	PO-2015-7-ALUM	Paid by Check		05/21/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	4,300.64
2612 - KEMIRA WATER SOLUTIONS INC	917450791	PO-2015-7-ALUM	# 326532		05/28/2015	06/11/2015	06/11/2015	04/04/2015	06/17/2015	4,304.29
2012 - KEWIRA WATER SOLUTIONS INC	91/450/91	PU-2015-7-ALUIVI	Paid by Check # 326731		05/28/2015	06/11/2015	06/11/2015	06/04/2015	06/1//2015	4,304.29
2612 - KEMIRA WATER SOLUTIONS INC	9017450792	PO-2015-7-ALUM	Paid by Check		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	4.340.83
2012 - KEWIIKA WATER SOLUTIONS INC	7017430772	1 0-2013-7-ALUW	# 326731		03/20/2013	00/12/2013	00/12/2013	00/04/2013	00/1//2013	4,340.03
2612 - KEMIRA WATER SOLUTIONS INC	9017450790	PO-2015-7-ALUM	Paid by Check		05/28/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	4,333.53
2012 KEMINA WATER SOLUTIONS INC	7017430770	1 0 2013 7 ALOW	# 326731		03/20/2013	00/12/2013	00/12/2013	00/04/2013	00/1//2015	4,000.00
1168 - THATCHER CO OF MONTANA	340216	SODIUM	Paid by Check		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	1,294.00
The Transfer of the Transfer	0.02.0	METABISULFITE	# 326796		00,01,2010	00/ 12/2010	00, 12,2010	00/0//2010	00/11/2010	1,271100
1168 - THATCHER CO OF MONTANA	340242	PO-2015-2-AMMONIA	Paid by Check		05/31/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	1,487,16
			# 326796				2, 12, 23.0			.,
		Object	t 42220 - CHEN	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	8	\$28,460.77
		.,								*



Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE		IES								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808673752	PARTS	Paid by Check # 326500		05/20/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	2.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560601900	PARTS	Paid by Check # 326501		05/19/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	22.36
1203 - GLACIER STATE ELECTRIC SUPPLY	86205	TOGGLE SWITCHES	Paid by Check # 326513		04/17/2015	04/27/2015	04/27/2015	07/17/2015	06/10/2015	1.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46194/1723	SHOP TOWELS	Paid by Check # 326525		05/26/2015	06/03/2015	06/03/2015	05/26/2015	06/10/2015	37.21
1224 - NORTHWEST PIPE FITTINGS INC	2467378	SLEEVES & INSERTS	Paid by Check # 326564		05/21/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	10.68
1224 - NORTHWEST PIPE FITTINGS INC	2468065	SPRINKLER PARTS	Paid by Check # 326564		05/22/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	12.88
1897 - PETTY CASH	060315/DEB	REIMBUSEMENT	Paid by Check # 326615		06/03/2015	06/03/2015	06/03/2015	06/03/2015	06/10/2015	12.00
1500 - STEEL ETC	529522	RECT TUBE	Paid by Check # 326592		06/01/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	14.40
1165 - 2M COMPANY INC	1134003000	IRRIGATION CONTROLS	Paid by Check # 326667		05/20/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	292.50
1206 - AMERICAN WELDING & GAS INC	03327150	WELDING SUPPLIES	Paid by Check # 326669		06/03/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	70.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136740	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/11/2015	06/11/2015	06/03/2015	06/17/2015	96.25
1260 - DPC INDUSTRIES INC	72700016215	LEAD WASHERS	Paid by Check # 326706		05/26/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	225.00
1066 - FASTENAL COMPANY	MTGRE162575	CLEVIS & NUTS	Paid by Check # 326712		05/18/2015	06/11/2015	06/11/2015	06/04/2015	06/17/2015	41.31
1066 - FASTENAL COMPANY	MTGRE162702	ANCHORS - DRILL BITS	Paid by Check # 326712		05/22/2015	06/11/2015	06/11/2015	06/04/2015	06/17/2015	49.45
1100 - GREAT FALLS ACE	1972531	FILTER MATERIAL	Paid by Check # 326718		06/05/2015	06/11/2015	06/11/2015	06/05/2015	06/17/2015	30.52
1100 - GREAT FALLS ACE	3896503	BOX FAN	Paid by Check # 326718		06/05/2015	06/11/2015	06/11/2015	06/05/2015	06/17/2015	23.99
1100 - GREAT FALLS ACE	3897733	MOSQUITO REPELLENT			06/09/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	15.98
1061 - NATIONAL LAUNDRY	08799/84	MATS & DUST MOPS	Paid by Check # 326762		06/09/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	120.29
1500 - STEEL ETC	529659	STOCK	Paid by Check # 326793		06/05/2015	06/12/2015	06/12/2015	06/05/2015	06/17/2015	16.25
1066 - FASTENAL COMPANY	MTGRE162872	SCREWS	Paid by Check # 326921		05/29/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	6.49
1480 - FRONTLINE AG SOLUTIONS LLC	255406	JD MOWER PARTS	Paid by Check # 326924		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	18.32



110013 41 61 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1084 - PROBUILD	1995937	PLYWOOD	Paid by Check # 326988		06/09/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	52.94
1067 - SODERS FLEET SUPPLY	154732	TARPS	Paid by Check # 327002		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	21.90
1500 - STEEL ETC	529793	BLAST MEDIA	Paid by Check # 327004		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	21.00
1507 - TIRE FACTORY	1031538	FLAT REPAIR	# 327004 Paid by Check # 327015		06/12/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	15.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	25	\$1,231.79
Object 42330 - MACHINER	Y & FOUTPMEN	T PARTS	0.0,000						20	4.720,
1739 - BIG SKY POWER	29914	GENERATOR REPAIR	Paid by Check # 326485		05/29/2015	06/03/2015	06/03/2015	05/29/2015	06/10/2015	190.68
1744 - CASCADE MACHINE & SUPPLY	15515	SHEAVE & BELT	Paid by Check		05/29/2015	06/03/2015	06/03/2015	05/29/2015	06/10/2015	21.25
1199 - CONSOLIDATED ELECTRICAL	2808673106	YARD LIGHT	# 326492 Paid by Check		05/19/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	337.43
DISTRIBUTORS INC 1066 - FASTENAL COMPANY	MTGRE162377	PARTS	# 326500 Paid by Check		05/11/2015	06/03/2015	06/03/2015	05/20/2015	06/10/2015	71.54
		PARTS	# 326508		03/11/2013					
2682 - MASTERCARD PROCESSING CENTER	3613/052215	5569633900043613, LIFTSPLUS	Paid by Check # 326549		05/22/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	27.04
1224 - NORTHWEST PIPE FITTINGS INC	2468146	UNIMAX CONTROL FLOAT	Paid by Check # 326564		05/22/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	29.70
1084 - PROBUILD	1992238	BLACK PIPE	Paid by Check # 326570		05/27/2015	06/03/2015	06/03/2015	05/27/2015	06/10/2015	5.99
1084 - PROBUILD	1992082	BLACK PIPE	Paid by Check # 326570		05/27/2015	06/03/2015	06/03/2015	05/27/2015	06/10/2015	11.99
2235 - BEARING DISTRIBUTORS INC -	7230347	CRDT #6473563	Paid by Check		04/22/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	(33.56)
BDI 1287 - CRESCENT ELECTRIC SUPPLY	06560653000	4/22/15 J BOX	# 326673 Paid by Check		05/28/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	75.74
COMPANY 1203 - GLACIER STATE ELECTRIC SUPPLY	86823	ВОХ	# 326698 Paid by Check		06/02/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	69.90
1203 - GLACIER STATE ELECTRIC SUPPLY	86927	BREAKER	# 326717 Paid by Check		06/09/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	184.96
1811 - MARV'S MOTOR SHOP	3755	UNIT HEATER REPAIR	# 326717		05/15/2015		06/12/2015			
			Paid by Check # 326736			06/12/2015			06/17/2015	384.36
1224 - NORTHWEST PIPE FITTINGS INC	2469234	CLAMPS, ETC	Paid by Check # 326767		05/27/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	9.88
1224 - NORTHWEST PIPE FITTINGS INC	2470294	FITTINGS	Paid by Check # 326767		05/28/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	7.58
1224 - NORTHWEST PIPE FITTINGS INC	2469985	TEE	Paid by Check # 326767		05/28/2015	06/12/2015	06/12/2015	06/09/2015	06/17/2015	8.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS								
1293 - BOLT & ANCHOR SUPPLY INC	259097	BOLTS, NUTS &	Paid by Check		05/19/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	116.50
		WASHERS	# 326892							
1278 - BRENNAN HEATING & COOLING	20223	DEHUMIDIFIER	Paid by Check		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	3,999.00
1070 PRENIMAN LIEATING & COOLING	20224	DUCTWORK	# 326893		0//11/0015	0//1//0015	0//1//0015	0//11/0015	0//04/0015	/1/ 00
1278 - BRENNAN HEATING & COOLING	20224	DUCTWRAP	Paid by Check # 326893		06/11/2015	06/16/2015	06/16/2015	06/11/2015	06/24/2015	616.00
1929 - REFRIGERATION SUPPLIES	5810329300	ALUM TUBING	# 320893 Paid by Check		05/28/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	12.00
DISTRIBUTOR	3010327300	ALOW TODING	# 326990		03/20/2013	00/10/2013	00/10/2013	00/12/2013	00/24/2013	12.00
DISTRIBUTOR		Ol	pject 42330 - M	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	ice Transactions	20	\$6,146,41
Object 42350 - BUILDING	PARTS	0.	9,000 12000 1			Title Totalo			20	ψο/
1203 - GLACIER STATE ELECTRIC SUPPLY		LAMPS	Paid by Check		06/01/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	7.00
.200 02.012.00.012	00007	2	# 326513		00/01/2010	00/00/2010	00,00,20.0	00,01,2010	00, 10, 20.0	7.00
1199 - CONSOLIDATED ELECTRICAL	2808674377	PHOTOCELL	Paid by Check		06/01/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	20.89
DISTRIBUTORS INC			# 326906							
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	2	\$27.89
Object 42410 - SMALL TOO	DLS									
1104 - NORTH 40 OUTFITTERS	6441661	RETURN - #641671	Paid by Check		05/26/2015	06/03/2015	06/03/2015	05/26/2015	06/10/2015	(12.99)
		4/20/15	# 326563							
1203 - GLACIER STATE ELECTRIC SUPPLY	86928	PLIERS & STRIPPER	Paid by Check		06/09/2015	06/11/2015	06/11/2015	06/09/2015	06/17/2015	48.77
			# 326717							
1286 - TOOL BOX INC	215989	DRILL BITS	Paid by Check		06/02/2015	06/12/2015	06/12/2015	06/02/2015	06/17/2015	12.92
1204 TOOL BOY INC	216004	CDOT WELD DEMOVED	# 326801		04/02/2015	04/12/2015	06/12/2015	04/02/2015	06/17/2015	25.55
1286 - TOOL BOX INC	210004	SPOT WELD REMOVER	# 326801		06/03/2015	00/12/2013	00/12/2013	00/03/2013	00/1//2013	25.55
			# 320001	Ohiect 42	410 - SMALL 1	OOLS Totals	Invo	ice Transactions	Δ .	\$74.25
Object 43110 - POSTAGE, I	ROY RENT ETC			Object 42	TIO SHALL	OOLO TOTAIS	11100	nce Transactions	т	Ψ74.23
1082 - SHIP-IT		· : WESTERN INDUSTRIAL	Paid by Check		05/11/2015	06/12/2015	06/12/2015	06/04/2015	06/17/2015	39.39
1002 31111 11	RN	WESTERN INDOSTRINE	# 326783		03/11/2013	00/12/2013	00/12/2013	00/04/2013	00/17/2013	37.37
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$39.39
Object 43310 - PUBLICATI	ON FORMAL &	LEGAL NOTICES	,		,	,				
1208 - GREAT FALLS TRIBUNE	0002391168	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015		06/10/2015	148.08
		CHARGES ACCT	# 326627							
		#004642								
		Object 43	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	ice Transactions	1	\$148.08
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9745681351	MAY 2015 CELL PHONE	Paid by Check		05/15/2015	06/02/2015	06/02/2015		06/10/2015	152.83
		CHARGES	# 326607							
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE			05/15/2015	06/02/2015	06/02/2015		06/10/2015	26.70
		CHARGES	# 326607						_	
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$179.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/APRIL2015		Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	12,723.58
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	MONTHLY CHARGES APRIL 2015 ODD	# 326630 Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	29.41
1139 - NORTHWESTERN ENERGT	ODD/AFKIL 13	MONTHLY CHARGES	# 326630		03/19/2013	00/02/2015	00/02/2013		00/10/2013	27.41
1139 - NORTHWESTERN ENERGY	0410037/APRIL	ACCT#0410037 APRIL	Paid by Check		06/21/2015	06/02/2015	06/02/2015		06/10/2015	10.36
	15	15 CHARGES	# 326630							
1139 - NORTHWESTERN ENERGY	0408513/MAY1	MAY 2015 MONTHLY	Paid by Check		06/15/2015	06/17/2015	06/17/2015		06/24/2015	1,235.02
	5	CHARGES ACCT	# 327053							
		#0408513							,	
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	s 4	\$13,998.37
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015		06/10/2015	3,451.67
		CHARGES	# 326626	Object 45	2420 CACUT	TI TTV Totalo	Leave	oloo Tuomoootiom	. 1	\$3,451.67
Object 43600 OTHER RE	DATE & MATNITE	NANCE CEDVICES		Object 43	3430 - GAS UT	ILIIY TOTAIS	ITIV	oice Transactions	5 I	\$3,451.67
Object 43690 - OTHER REI			Detail in Observi		05/00/0015	07/02/2015	0//02/2015	07/01/0015	0//10/2015	F0.00
1554 - BUG DOCTOR	7760	PEST CONTROL	Paid by Check # 326489		05/20/2015	06/03/2015	06/03/2015	06/01/2015	06/10/2015	50.00
1412 - KENCO SECURITY AND	1220440	JUNE ALARM	Paid by Check		06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	39.00
TECHNOLOGY	1220440	MONITORING	# 326533		00/01/2013	00/03/2013	00/03/2013	03/20/2013	00/10/2013	37.00
1412 - KENCO SECURITY AND	1220437	JUNE ALARM	Paid by Check		06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	43.50
TECHNOLOGY		MONITORING	# 326533							
1412 - KENCO SECURITY AND	1220438	JUNE ALARM	Paid by Check		06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	43.50
TECHNOLOGY		MONITORING	# 326533							
	1220439				06/01/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	43.50
	174040				05/20/2015	07/02/2015	0//02/2015	05/20/2015	0//10/2015	F0.00
1087 - THE OFFICE CENTER INC	174049				05/20/2015	06/03/2015	06/03/2015	05/28/2015	06/10/2015	50.00
1204 TRACTOR & FOLLIDMENT CO	GEW/00078444				06/08/2015	06/16/2015	06/16/2015	06/12/2015	06/24/2015	1,212.12
1204 - TRACTOR & EQUIFIMENT CO	GI WOO076444	LOAD DAINK ILST			00/00/2013	00/10/2015	00/10/2013	00/12/2015	00/24/2013	1,212.12
		Object 4369		PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	s 7	\$1,481.62
Object 43790 - MISCELLA	NEOUS TRAVEL	,								7.7,
,			Paid by Check		05/29/2015	06/12/2015	06/12/2015	05/29/2015	06/17/2015	594.20
CENTER	0010/002/10/1	BITZ	# 326751		00/2//2010	00/12/2010	00/12/2010	00/27/2010	00/1//2010	071.20
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	s 1	\$594.20
Object 49310 - IMPROVEN	1ENTS OTHER TI		-							
2587 - SHEARER & ASSOCIATES INC	2154	PO 15-48 OF 1625.1	Paid by Check		05/14/2015	06/02/2015	06/02/2015		06/10/2015	990.00
		WATER STORAGE FAC.	,							
		IMPRV APP 5/06/14								
1412 - KENCO SECURITY AND TECHNOLOGY 1087 - THE OFFICE CENTER INC 1204 - TRACTOR & EQUIPMENT CO Object 43790 - MISCELLAI 2682 - MASTERCARD PROCESSING CENTER Object 49310 - IMPROVEN	3613/052915A MENTS OTHER TH	JUNE ALARM MONITORING COPIER MAINTENANCE 4/15-5/14 LOAD BANK TEST Object 4369 EXPENSE 5569633900043613,OR BITZ Ob HAN BUILDINGS PO 15-48 OF 1625.1 WATER STORAGE FAC.	Paid by Check # 326533 Paid by Check # 326599 Paid by Check # 327020 DO - OTHER RE Paid by Check # 326751 ject 43790 - Mi		05/29/2015 S TRAVEL EXE	06/12/2015 PENSE Totals	06/03/2015 06/16/2015 Inv 06/12/2015		06/17/2015 s 1	:



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER		mireles Beschption	Otatao	Tiola Hoadon	moioc Bate	Buo Buto	0,2 24.0	rtocorroa Bato	rajmont bato	THE COST WITH CONTROL
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 49310 - IMPROVEM	IENTS OTHER TI	HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1625.1FINAL	PO 15-49 1%	Paid by Check		05/21/2015	06/02/2015	06/02/2015		06/10/2015	10.00
		WITHHOLDING FOR	# 326632							
		SHEARER & ASS ON OF 1625.1								
1318 - CENTRAL PLUMBING & HEATING	OF1625.3PMT3		Paid by Check		05/31/2015	06/09/2015	06/09/2015		06/17/2015	49.947.61
INC	01 1020.01 W10	HILL 57 PUMP	# 326692		00/01/2010	00/07/2010	00/07/2010		00/1//2010	17,717.01
		UPGRADES APP NOV								
		18, 2014								
1129 - STATE OF MONTANA	OF1625.3PMT3		Paid by Check		06/09/2015	06/09/2015	06/09/2015		06/17/2015	504.52
		WITHHOLDING FOR CENTRAL PLUMBING	# 326827							
		ON OF 1625.3								
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	. 4	\$51,452.13
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEERING								
1734 - ADVANCED ENGINEERING &	43752	PO 15-58 OF 1625.4	Paid by Check		05/31/2015	06/19/2015	06/19/2015		06/24/2015	2,855.00
ENVIRONMENTAL SERVICES INC		PUMPSTATION INST. &	# 326879							
		CONTROLS APP 071514								
1734 - ADVANCED ENGINEERING &	43753	PO 15-253 OF 1625.5	Paid by Check		05/31/2015	06/19/2015	06/19/2015		06/24/2015	25,248.70
ENVIRONMENTAL SERVICES INC	43733	GORE HILL PUMP	# 326879		03/31/2013	00/17/2015	00/17/2013		00/24/2013	25,240.70
		STATION ELEC IMP								
		APP 04/21/15								
1734 - ADVANCED ENGINEERING &	43751	PO 13-236 CHNG TO	Paid by Check		05/31/2015	06/19/2015	06/19/2015		06/24/2015	5,357.30
ENVIRONMENTAL SERVICES INC		PO OF 1625 H2OSTORAGE TANK	# 326879							
		EVAL. APP. 11/07/12								
1214 - TD&H ENGINEERING	2952	OF 1625.3 CONT	Paid by Check		06/09/2015	06/16/2015	06/16/2015		06/24/2015	12,204.65
		APPRVD ON 05/06/14	# 327009							
		FOR HILL 57 PUMP								
		UPGRADES	DE PROFESS	STONAL CERVI	CEC ENCINE	DING Takala	Louis			* 4 5 7 6 1 1 1 1 1 1 1 1 1 1
		Object 49.	325 - PROFESS	sion 555 - WA 1				oice Transactions oice Transactions		\$45,665.65 \$153,021.22
Division 556 - WATER DISTRIBUTIO	NI.		DIVI	SIUII 333 - WA I	IER PURIFICA	ATTOM TOTALS	IIIVC	nce mansactions	00	\$153,021.22
Object 42140 - INSTRUCT		Y SUPPLIES								
1098 - BIG SKY FIRE	KS136755	MEDICAL SUPPLIES	Paid by Check		06/04/2015	06/11/2015	06/11/2015		06/17/2015	29.95
EQUIPMENT/AFFIRMED MEDICAL			# 326679		22,0 20 . 0	22, , 2010	23, 1.1, 2310			
		Object	42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions	· 1	\$29.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO		MATERIALC							
Object 42190 - OTHER OFF		CREDIT FOR	Doid by Chook		OF /10 /201F	04/10/2015	04/10/2015	04/24/2015	(10.40
1078 - PICKWICKS OFFICE CITY	C5603230	RETURNED POCKET FILE	Paid by Check # 326983		05/19/2015	06/19/2015	06/19/2015	06/24/2015	(18.49
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	(\$18.49
Object 42260 - SAFETY EQU	JIPMENT - MIN	IOR							
540 - PK SAFETY SUPPLY	251158	HOWARD LEIGHT LASER-LITE	Paid by Check # 326775		05/13/2015	06/11/2015	06/11/2015	06/17/2015	76.6
			Object 4226	0 - SAFETY EC	UIPMENT - M	INOR Totals	Inv	oice Transactions 1	\$76.6
Object 42290 - OTHER OPE									
235 - BEARING DISTRIBUTORS INC - DI	6510893	TAPER BRGS	Paid by Check # 326673		05/12/2015	06/11/2015	06/11/2015	06/17/2015	35.7
064 - BIG SKY HYDRAULIC & MACHINING	075610	ORINGS	Paid by Check # 326680		05/22/2015	06/11/2015	06/11/2015	06/17/2015	11.3
064 - BIG SKY HYDRAULIC & MACHINING	075508	VITON ORING	Paid by Check # 326680		05/15/2015	06/11/2015	06/11/2015	06/17/2015	11.2
546 - CENTRAL MONTANA LOCK & SAFE LC	8315	PADLOCK & KEYS	Paid by Check # 326690		06/10/2015	06/11/2015	06/11/2015	06/17/2015	100.5
CERTIFIED LABORATORIES	1910136	FREE AEROSOL, AEROGUN/AERO HANDLE	Paid by Check # 326846		05/14/2015	06/11/2015	06/11/2015	06/17/2015	135.2
066 - FASTENAL COMPANY	MTGRE162727	MISC TOOLS	Paid by Check # 326712		05/22/2015	06/11/2015	06/11/2015	06/17/2015	19.5
066 - FASTENAL COMPANY	MTGRE162495	MISC TOOLS	Paid by Check # 326712		05/14/2015	06/11/2015	06/11/2015	06/17/2015	15.3
066 - FASTENAL COMPANY	MTGRE162775	MISC TOOLS	Paid by Check # 326712		05/27/2015	06/11/2015	06/11/2015	06/17/2015	1.5
066 - FASTENAL COMPANY	MTGRE162308	MISC TOOLS	Paid by Check # 326712		05/06/2015	06/11/2015	06/11/2015	06/17/2015	19.1
068 - GENERAL DISTRIBUTING CO	00332238	SIPHON TUBE, HAZMAT CHARGE	Paid by Check # 326716		05/11/2015	06/11/2015			40.5
068 - GENERAL DISTRIBUTING CO	00336560	IND HP ACETYLENE	Paid by Check # 326716		05/31/2015	06/11/2015			52.7
100 - GREAT FALLS ACE	3895133	SPRY MARKING WHT FOR SHOP	Paid by Check # 326718		06/01/2015	06/11/2015			13.9
100 - GREAT FALLS ACE	3894553	WEED KILL LAWN	Paid by Check # 326718		05/29/2015	06/11/2015			7.9
100 - GREAT FALLS ACE	3891193	FASTENERS	Paid by Check # 326718		05/18/2015	06/11/2015	06/11/2015	06/17/2015	8.2
069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	47577/1723	SEAT COVER, MECHANIC APRON, RUBBER SCRAPER	Paid by Check # 326726		06/09/2015	06/11/2015	06/11/2015	06/17/2015	104.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice no.	Invoice Description	Status	neiu Reasuii	mvoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO		TEC							
Object 42290 - OTHER OPE 1069 - INDUSTRIAL TOWEL & COVER	46181/1723	MECHANIC APRON,	Paid by Check		05/26/2015	06/11/2015	06/11/2015	06/17/2015	35.10
SUPPLY CO	40101/1/23	RUBBER SCRAPER, BRN NYLON	# 326726		03/20/2013	00/11/2015	00/11/2013	00/17/2015	33.10
1104 - NORTH 40 OUTFITTERS	6452421	CUTTER BW INSECT REPEL	Paid by Check # 326766		06/09/2015	06/11/2015	06/11/2015	06/17/2015	5.99
1104 - NORTH 40 OUTFITTERS	6443861	LASHING RING W/2 HOLE BRACKET	Paid by Check # 326766		05/28/2015	06/11/2015	06/11/2015	06/17/2015	27.96
1104 - NORTH 40 OUTFITTERS	6443711	BULK FASTENERS, GLASS CLNR, CLEVIS LATCH HOOK	Paid by Check # 326766		05/28/2015	06/11/2015	06/11/2015	06/17/2015	31.37
1224 - NORTHWEST PIPE FITTINGS INC	2463448	BLACK MERCHANT COUPLING	Paid by Check # 326767		05/14/2015	06/11/2015	06/11/2015	06/17/2015	5.61
1224 - NORTHWEST PIPE FITTINGS INC	2462768	CLOSET REPAIR KIT, HANDLE REPAIR KIT	Paid by Check # 326767		05/13/2015	06/11/2015	06/11/2015	06/17/2015	53.68
1107 - SMITH EQUIPMENT CO	261762	MARKING PAINT BLUE,GREEN	Paid by Check # 326785		05/26/2015	06/11/2015	06/11/2015	06/17/2015	42.00
1107 - SMITH EQUIPMENT CO	262177	SWIVEL, FREIGHT	Paid by Check # 326785		06/05/2015	06/11/2015	06/11/2015	06/17/2015	171.69
1107 - SMITH EQUIPMENT CO	261745	GRAVEL ROCK BAGS	Paid by Check # 326785		05/26/2015	06/11/2015	06/11/2015	06/17/2015	83.25
1107 - SMITH EQUIPMENT CO	262044	SHORT SHANK ALUM, GASKET	Paid by Check # 326785		06/02/2015	06/11/2015	06/11/2015	06/17/2015	10.25
1067 - SODERS FLEET SUPPLY	153556	HNDL SLEDGE, STRUCT	Paid by Check # 326787		05/27/2015	06/11/2015	06/11/2015	06/17/2015	42.45
1500 - STEEL ETC	529250	MATERIAL FOR STEEL TRENCH BOXES	Paid by Check # 326793		05/28/2015	06/11/2015	06/11/2015	06/17/2015	62.00
1500 - STEEL ETC	529238	FLAT BAR	Paid by Check # 326793		05/19/2015	06/11/2015	06/11/2015	06/17/2015	8.00
1064 - BIG SKY HYDRAULIC & MACHINING	075913	ORINGS	Paid by Check # 326888		06/04/2015	06/19/2015	06/19/2015	06/24/2015	7.46
1066 - FASTENAL COMPANY	MTGRE163092	PART FOR TAPPING MACHINE	Paid by Check # 326921		06/05/2015	06/19/2015	06/19/2015	06/24/2015	3.00
2682 - MASTERCARD PROCESSING CENTER	3930/18564	5569633500043930, WAX TAPE, PRIMER, PLASTIC	Paid by Check # 326964		06/17/2015	06/22/2015	06/22/2015	06/24/2015	472.18
1324 - MOUNTAIN VIEW CO-OP	379057H	MIX CAN AND PREMIUM FUEL	Paid by Check # 326971		06/10/2015	06/19/2015	06/19/2015	06/24/2015	14.68
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/22/2015	06/24/2015	10.00
1084 - PROBUILD	1996576	FASTENERS	Paid by Check # 326988		06/11/2015	06/19/2015	06/19/2015	06/24/2015	29.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION Object 42290 - OTHER OP		TEC								
1067 - SODERS FLEET SUPPLY	203019	GREASE COMPOUND	Paid by Check		06/15/2015	06/19/2015	06/10/2015		06/24/2015	10.50
1007 - SODERSTEELT SOTTET	203017	GREASE COMI COND	# 327002		00/13/2013	00/17/2015	00/1//2013	,	00/24/2013	10.30
1067 - SODERS FLEET SUPPLY	202064	BUG SPRAY	Paid by Check # 327002		06/04/2015	06/19/2015	06/19/2015	;	06/24/2015	11.98
1067 - SODERS FLEET SUPPLY	201791	ROPE	Paid by Check # 327002		06/01/2015	06/19/2015	06/19/2015	j	06/24/2015	29.85
				O - OTHER OP	RATING SUP	PLIES Totals	Inv	oice Transactions	37	\$1,746.91
Object 42350 - BUILDING	PARTS		,							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560594800	MISC TOOLS	Paid by Check # 326698		05/18/2015	06/11/2015	06/11/2015		06/17/2015	12.20
1084 - PROBUILD	1990485	PREMIUM STRIP WOOD	Paid by Check # 326777		05/20/2015	06/11/2015	06/11/2015	j	06/17/2015	3.09
		11000	" 020777	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$15.29
Object 42360 - UTILITY S	UPPLIES			,						
1224 - NORTHWEST PIPE FITTINGS INC	2473293	BRASS NIPPLE, BRASS CAP NO LEAD BALL VALVE	Paid by Check # 326767		06/03/2015	06/11/2015	06/11/2015	j	06/17/2015	191.13
1224 - NORTHWEST PIPE FITTINGS INC	2471019	PVC COUPLING, COUPLING	Paid by Check # 326767		05/29/2015	06/11/2015	06/11/2015	j	06/17/2015	888.04
1224 - NORTHWEST PIPE FITTINGS INC	2470328	RUBBER FULL FACE GASKET	Paid by Check # 326767		05/28/2015	06/11/2015	06/11/2015	j	06/17/2015	18.90
1224 - NORTHWEST PIPE FITTINGS INC	2468474	BLUE UV SHIELD PIPE			05/26/2015	06/11/2015	06/11/2015	j	06/17/2015	22.60
1224 - NORTHWEST PIPE FITTINGS INC	2467919	FIP BALL CURB STOP, ADAPTER	Paid by Check # 326767		05/22/2015	06/11/2015	06/11/2015		06/17/2015	92.55
1224 - NORTHWEST PIPE FITTINGS INC	2465246	BOLT-PAK SET, RUBBER FULL FACE GASKET	Paid by Check # 326767		05/19/2015	06/11/2015	06/11/2015	5	06/17/2015	43.52
1224 - NORTHWEST PIPE FITTINGS INC	1462990	CC BRONZE SERVICE SADDLE	Paid by Check # 326767		05/18/2015	06/11/2015	06/11/2015		06/17/2015	174.10
1224 - NORTHWEST PIPE FITTINGS INC	2475584	PVC PIPE	Paid by Check # 326979		06/08/2015	06/19/2015	06/19/2015		06/24/2015	397.80
1224 - NORTHWEST PIPE FITTINGS INC	2477037	8" GATE VALVES	# 320777 Paid by Check # 326979		06/10/2015	06/19/2015	06/19/2015	j	06/24/2015	2,562.06
1224 - NORTHWEST PIPE FITTINGS INC	2478294	COUPLINGS	Paid by Check # 326979		06/12/2015	06/19/2015	06/19/2015		06/24/2015	63.00
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	10	\$4,453.70
Object 42370 - METER SU	PPLIES			-						•
1396 - DANA KEPNER COMPANY INC	403762500	2015-267	Paid by Check # 326699		05/20/2015	06/15/2015	06/15/2015	j	06/17/2015	912.00
1396 - DANA KEPNER COMPANY INC	403766900	2015-267	Paid by Check # 326699		05/21/2015	06/15/2015	06/15/2015	j	06/17/2015	237.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	O.N.								
Division 556 - WATER DISTRIBUTION Object 42370 - METER SU									
1396 - DANA KEPNER COMPANY INC	403765800	2015-267	Paid by Check		05/27/2015	06/15/2015	06/15/2015	06/17/2015	18,531.00
1370 - DAIVA KEI NEK GOMI ANT ING	403703000	2013-201	# 326699		03/2//2013	00/13/2013	00/13/2013	00/17/2013	10,551.00
1396 - DANA KEPNER COMPANY INC	403767400	METERS	Paid by Check # 326699		05/29/2015	06/15/2015	06/15/2015	06/17/2015	20,640.00
1396 - DANA KEPNER COMPANY INC	403766700	2015-267	Paid by Check # 326699		05/29/2015	06/15/2015	06/15/2015	06/17/2015	27.24
1396 - Dana Kepner Company Inc	403769900	2015-267	Paid by Check # 326699		06/10/2015	06/15/2015	06/15/2015	06/17/2015	1,418.40
1396 - Dana Kepner Company Inc	403767401	2015-267	Paid by Check # 326699		06/11/2015	06/15/2015	06/15/2015	06/17/2015	11,880.00
1100 - GREAT FALLS ACE	3894013	TIP SOLDER SCREWDRIVER, CAULK SILCN CLR	Paid by Check		05/28/2015	06/11/2015	06/11/2015	06/17/2015	47.94
1224 - NORTHWEST PIPE FITTINGS INC	2459047	FIELD FLANGE, BOLT PAK SET	Paid by Check # 326767		05/06/2015	06/11/2015	06/11/2015	06/17/2015	106.59
1089 - BATTERIES PLUS	826251753	3.7 V LIPOLY BATTERIES	Paid by Check # 326885		05/21/2015	06/19/2015	06/19/2015	06/24/2015	45.90
1089 - BATTERIES PLUS	826251910	BATTERIES 3V LITHIUM FOR MXUS	Paid by Check # 326885		05/26/2015	06/22/2015	06/22/2015	06/24/2015	239.20
1396 - DANA KEPNER COMPANY INC	403770200	METER SPOOL WIRE	Paid by Check # 326910		06/15/2015	06/19/2015	06/19/2015	06/24/2015	875.00
1078 - PICKWICKS OFFICE CITY	5607750	WIRE FOR METER CARDS	Paid by Check # 326983		05/29/2015	06/19/2015	06/19/2015	06/24/2015	10.86
		CAINDS	# 320703	Object 42370	- METER SUP	PLIES Totals	Invo	oice Transactions 13	\$54,971.49
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES		,					
1460 - POWER PRO EQUIPMENT CO	32470	POLYCUT, FIRE TRIMMER LINE	Paid by Check # 326776		05/20/2015	06/11/2015	06/11/2015	06/17/2015	65.45
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$65.45
Object 42410 - SMALL TO	OLS								
1100 - GREAT FALLS ACE	3892103	STIHL TORX COMB WRENCH	Paid by Check # 326718		05/20/2015	06/11/2015	06/11/2015	06/17/2015	9.99
1874 - MONTANA SEALS AND PACKING	1046116	NOSHOK GUAGE	Paid by Check # 326753		05/27/2015	06/11/2015	06/11/2015	06/17/2015	97.14
2676 - SNAP ON TOOLS	0529156720	SOCKET 1/2	Paid by Check # 326786		05/29/2015	06/11/2015	06/11/2015	06/17/2015	19.10
1504 - USA BLUE BOOK	651442	BAG W/LOCKING RODS			05/21/2015	06/11/2015	06/11/2015	06/17/2015	444.54
1104 - NORTH 40 OUTFITTERS	6444631	ROCK BAGS FOR SEDIMENT CONTROL	Paid by Check # 326978		05/29/2015	06/19/2015	06/19/2015	06/24/2015	76.94
				Object 42	410 - SMALL T	TOOLS Totals	Invo	oice Transactions 5	\$647.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO	ON									
Object 43110 - POSTAGE ,										
1082 - SHIP-IT	052615	SHIPPING TO S & M	Paid by Check		05/26/2015	06/19/2015	06/19/2015		06/24/2015	29.60
		WATER	# 327000							
Object 43350 - MEMBERSH	HIDE & DUEC		Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	: 1	\$29.60
2110 - MONTANA RURAL WATER SYSTEMS		MEMBERSHIP DUES	Paid by Check		05/15/2015	06/11/2015	06/11/2015		06/17/2015	250.00
2110 - MONTANA KOKAL WATEK STSTEMS	20130330313	WEWDERSTILL DOES	# 326825		03/13/2013	00/11/2013	00/11/2013	,	00/1//2013	250.00
				t 43350 - ME N	MBERSHIPS &	DUES Totals	Inv	oice Transactions	: 1	\$250.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1339864427	LONG DISTANCE	Paid by Check		05/15/2015	06/03/2015	06/03/2015	5	06/10/2015	6.57
1102 - CENTURYLINK	7711401/MAY1	CHARGES 4067711401510B	# 326498 Paid by Check		05/19/2015	06/08/2015	06/08/2015	5	06/17/2015	14.21
TIOZ OLIVIONILIWN	5	4007711401310B	# 326693		03/17/2013	00/00/2013	00/00/2010	,	00/1//2015	14.21
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/11/2015)	06/17/2015	7.53
1102 - CENTURYLINK	4522207/ILINIE1	DISTANCE CHARGES 4064523207887M/JUN	# 326812		04/01/2015	06/22/2015	04/22/2016	:	06/24/2015	115.58
1102 - CENTURTETIN	5	E15	# 326902		06/01/2015	00/22/2013	00/22/2013)	00/24/2013	110.00
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	. 4	\$143.89
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND	5055068	EXCAVATION	Paid by Check		05/31/2015	06/11/2015	06/11/2015	5	06/17/2015	585.61
LOCATION CENTER		NOTIFICATIONS	# 326831 Object 43412 -	FAX & OTHER	TELEPHONE	I TNFS Totals	Inv	oice Transactions	. 1	\$585.61
Object 43415 - CELL PHON	NE		Object 43412	TAX & OTTIEN	TEEEI HONE	LINES TOtals	1110	olce Transactions		\$303.01
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE	Paid by Check		05/15/2015	06/02/2015	06/02/2015	5	06/10/2015	129.70
		CHARGES	# 326607							
Object 43FC0 MEDICAL C	SERVICES.			Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	: 1	\$129.70
Object 43560 - MEDICAL S 1601 - THE CHEMNET CONSORTIUM INC	83308	DRUG AND ALCOHOL	Paid by Check		05/15/2015	06/02/2015	04/02/2016	:	06/10/2015	210.00
1001 - THE CHEININET CONSORTION INC	03300	TESTING FOR	# 326597		05/15/2015	00/02/2015	00/02/2013)	00/10/2015	210.00
		EMPLOYEES WITH								
JOAAO OTALIMED	D.1.1000010	CDLS			00/07/0045	0//40/0045	07/40/0045		0//47/0045	400.00
ISAAC STAHMER	D44833010	REIMBURSE EMPLOYEE FOR REQUIRED	# 326842		03/07/2015	06/10/2015	06/10/2015)	06/17/2015	430.20
		TESTING	# J20042							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	. 2	\$640.20
Object 43590 - OTHER PRO										
1241 - CAREER QUEST LLC	53507	TEMP SERVICE-PAULA	,		05/19/2015	06/11/2015	06/11/2015		06/17/2015	139.12
2682 - MASTERCARD PROCESSING	5856/060215	TRONSON 55696322000045856/0	# 326687 Paid by Check		06/02/2015	06/16/2015	06/16/2015	5	06/24/2015	65.54
CENTER	3030, 0002 13	60215	# 326950		30/02/2013	30/10/2013	30/10/2010	,	30/27/2013	05.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUT	TON								
Object 43590 - OTHER P		ERVICES MISCELLANEO	US						
1243 - TEMP TRACK LLC	53583	TEMP SECRETARIES, LAROQUE, RUSSELL	Paid by Check # 327010		06/09/2015	06/19/2015	06/19/2015	06/24/2015	399.97
1243 - TEMP TRACK LLC	53608	TEMP SECRETARIES LAROQUE, RUSSELL	Paid by Check # 327010		06/16/2015	06/19/2015	06/19/2015	06/24/2015	139.12
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 4	\$743.75
Object 43630 - MAINTE	NANCE AGREEME	NTS							
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015	06/10/2015	1.78
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/2015	1.78
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015	06/24/2015	1.78
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015	06/24/2015	1.78
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015	06/24/2015	145.00
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 5	\$152.12
Object 43690 - OTHER R	EPAIR & MAINT	ENANCE SERVICES	,						
1257 - S & C AUTO INC	2478	MOVE VEHICLE DUE TO WATER MAIN BREAK	Paid by Check # 326995		06/11/2015	06/18/2015	06/18/2015	06/24/2015	150.00
S & M WATER CONSULTANTS	7363	CALIBRATE GAUGE	Paid by Check # 327072		06/01/2015	06/19/2015	06/19/2015	06/24/2015	86.00
		Object 4369	00 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 2	\$236.00
Object 43735 - MEALS I	N CITY								
1780 - HIGH PLAINS PIZZA INC	780	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 326518		05/28/2015	05/27/2015	05/27/2015	06/10/2015	33.43
1799 - PIT STOP TAVERN	184437	OT HOTMEAL FOR MAIN REPAIR CREW 5- 28-15	Paid by Check # 326567		05/28/2015	05/27/2015	05/27/2015	06/10/2015	43.10
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/22/2015	06/24/2015	38.50
1799 - PIT STOP TAVERN	187657	OT HOTMEAL FOR MAIN REPLACEMENT	Paid by Check # 326985		06/13/2015	06/19/2015	06/19/2015	06/24/2015	31.40
		WINTER ENGLINEIT	" 020700	Object 437	35 - MEALS IN	CITY Totals	Invo	ice Transactions 4	\$146.43
Object 49310 - IMPROV	EMENTS OTHER 1	THAN BUILDINGS		-					
1129 - STATE OF MONTANA	OF1396PMT2	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 326827		06/10/2015	06/09/2015	06/09/2015	06/17/2015	2,426.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	. m. r								
Division 556 - WATER DISTRIBUTIO		IAN BUT DINCC							
Object 49310 - IMPROVEM 1072 - UNITED MATERIALS OF GREAT			Doid by Chook		OE /21 /201E	06/09/2015	04/00/2015	06/17/2015	240,211.22
FALLS INC	OF1396PMT2	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 326805		05/31/2015				·
		Object 493	10 - IMPROVE					oice Transactions 2	\$242,637.60
			Divi	sion 556 - WA1	ER DISTRIBU	JTION Totals	Invo	oice Transactions 98	\$307,683.51
Division 590 - UTILITY BOND CONS	,								
Object 49310 - IMPROVEM									
1887 - BLACK & VEATCH CORPORATION	1202212	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 326487		05/28/2015	06/02/2015	06/02/2015	06/10/2015	204,502.46
1887 - BLACK & VEATCH CORPORATION	1202780	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 326891		06/08/2015	06/16/2015	06/16/2015	06/24/2015	160,336.48
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inve	oice Transactions 2	\$364,838.94
		,	ision 590 - UTI				Invo	oice Transactions 2	\$364,838.94
					1 - PUBLIC W	-	Invo	oice Transactions 197	\$829,389.50
					Fund 5210 - W	/ATER Totals	Invo	oice Transactions 585	\$829,389.50
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
1208 - GREAT FALLS TRIBUNE	0002391168	MAY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 326627		05/31/2015	06/02/2015	06/02/2015	06/10/2015	(1,008.24)
1208 - GREAT FALLS TRIBUNE	0002391168	MAY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 326627		05/31/2015	06/02/2015	06/10/2015	06/10/2015	1,008.24
2687 - MIKE UPTON	TRAVEL/061120 15	BMP 102 TRAINING CLASS STORMWATER TRAINING/BILLINGS,M T	Paid by Check # 326621		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(274.00)
2687 - MIKE UPTON	TRAVEL/061120 15	BMP 102 TRAINING CLASS STORMWATER TRAINING/BILLINGS,M T	Paid by Check # 326621		06/02/2015	06/02/2015	06/10/2015	06/10/2015	274.00
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(1.05)
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/10/2015	06/10/2015	1.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS										
1799 - PIT STOP TAVERN	184134	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 326567		05/26/2015	05/27/2015	05/27/2015		06/10/2015	(66.95)
1799 - PIT STOP TAVERN	184134	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 326567		05/26/2015	05/27/2015	06/10/2015		06/10/2015	66.95
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00048458	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 326606		05/19/2015	06/04/2015	06/04/2015	06/04/2015	06/10/2015	(263,369.49)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00048458	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 326606		05/19/2015	06/04/2015	06/10/2015	06/04/2015	06/10/2015	263,369.49
1076 - VERIZON WIRELESS	9745681353	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/02/2015	06/02/2015		06/10/2015	(118.86)
1076 - VERIZON WIRELESS	9745681353	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/02/2015	06/10/2015		06/10/2015	118.86
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/02/2015	06/02/2015		06/10/2015	(129.75)
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/02/2015	06/10/2015		06/10/2015	129.75
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015		06/17/2015	(90.00)
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/17/2015		06/17/2015	90.00
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015		06/17/2015	(14.20)
1102 - CENTURYLINK	-	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/17/2015		06/17/2015	14.20
2468 - CONTECH ENGINEERED SOLUTIONS INC	901111217190	PO 15-204 OF 1678.1 PURCHASE OF STORMWATER TREATMENT SYSTEM	Paid by Check # 326697		05/29/2015	06/09/2015	06/09/2015		06/17/2015	(59,665.00)
2468 - CONTECH ENGINEERED SOLUTIONS INC	901111217190		Paid by Check # 326697		05/29/2015	06/09/2015	06/17/2015		06/17/2015	59,665.00
1748 - DOWL HKM	472211449018		,		05/27/2015	06/09/2015	06/09/2015		06/17/2015	(5,495.00)
1748 - DOWL HKM	472211449018	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			05/27/2015	06/09/2015	06/17/2015		06/17/2015	5,495.00
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT4	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 326729		06/08/2015	06/09/2015	06/09/2015		06/17/2015	(17,007.06)
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT4		Paid by Check # 326729		06/08/2015	06/09/2015	06/17/2015		06/17/2015	17,007.06



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	2474215								
Object 20110 - ACCOUNTS F 1262 - MOUNTAIN CHIME TELEPHONE INC		LABOR ADDED ADDITIONAL LINE	Paid by Check # 326757		05/19/2015	06/11/2015	06/11/2015	06/17/2015	(937.40)
1262 - MOUNTAIN CHIME TELEPHONE INC	10883	LABOR ADDED ADDITIONAL LINE	# 320757 Paid by Check # 326757		05/19/2015	06/11/2015	06/17/2015	06/17/2015	937.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	747175	SPOTLIGHT FOR CAMERA TRK	Paid by Check # 326761		05/18/2015	06/11/2015	06/11/2015	06/17/2015	(12.35)
	747175	SPOTLIGHT FOR CAMERA TRK	Paid by Check # 326761		05/18/2015	06/11/2015	06/17/2015	06/17/2015	12.35
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(1.05)
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/17/2015	06/17/2015	1.05
1224 - NORTHWEST PIPE FITTINGS INC	2472579	PVC CEMENT CONSUMER COMM. PRIMER	Paid by Check # 326767		06/02/2015	06/11/2015	06/11/2015	06/17/2015	(25.85)
1224 - NORTHWEST PIPE FITTINGS INC	2472579	PVC CEMENT CONSUMER COMM. PRIMER	Paid by Check # 326767		06/02/2015	06/11/2015	06/17/2015	06/17/2015	25.85
1224 - NORTHWEST PIPE FITTINGS INC	2471782	PVC RINGTITE SEWER PIPE	Paid by Check # 326767		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(168.70)
1224 - NORTHWEST PIPE FITTINGS INC	2471782	PVC RINGTITE SEWER PIPE			06/01/2015	06/11/2015	06/17/2015	06/17/2015	168.70
1224 - NORTHWEST PIPE FITTINGS INC	2471593	PVC CONCRETE COUPLING	Paid by Check # 326767		06/05/2015	06/11/2015	06/11/2015	06/17/2015	(61.04)
1224 - NORTHWEST PIPE FITTINGS INC	2471593	PVC CONCRETE COUPLING	Paid by Check # 326767		06/05/2015	06/11/2015	06/17/2015	06/17/2015	61.04
1224 - NORTHWEST PIPE FITTINGS INC	2469990	RINGTITE SEWER PIPE, LONG TURN ELBOW	Paid by Check # 326767		05/28/2015	06/11/2015	06/11/2015	06/17/2015	(498.24)
1224 - NORTHWEST PIPE FITTINGS INC	2469990	RINGTITE SEWER PIPE, LONG TURN ELBOW	Paid by Check # 326767		05/28/2015	06/11/2015	06/17/2015	06/17/2015	498.24
1492 - PHILLIPS CONSTRUCTION LLC	OF1678.1FINAL	PO 15-246 OF 1678.1 PROS PK HYDRODYNAMIC SEPARATOR	Paid by Check # 326773		06/05/2015	06/09/2015	06/09/2015	06/17/2015	(69,049.28)
1492 - PHILLIPS CONSTRUCTION LLC	OF1678.1FINAL	PO 15-246 OF 1678.1 PROS PK HYDRODYNAMIC SEPARATOR	Paid by Check # 326773		06/05/2015	06/09/2015	06/17/2015	06/17/2015	69,049.28
2540 - PK SAFETY SUPPLY	251208	GLOVES	Paid by Check # 326775		05/13/2015	06/11/2015	06/11/2015	06/17/2015	(28.65)
2540 - PK SAFETY SUPPLY	251208	GLOVES	Paid by Check # 326775		05/13/2015	06/11/2015	06/17/2015	06/17/2015	28.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
1107 - SMITH EQUIPMENT CO	261762	MARKING PAINT	Paid by Check		05/26/2015	06/11/2015	06/11/2015		06/17/2015	(42.00)
		BLUE,GREEN	# 326785							
1107 - SMITH EQUIPMENT CO	261762	MARKING PAINT	Paid by Check		05/26/2015	06/11/2015	06/17/2015		06/17/2015	42.00
	054.455.304.47.4	BLUE,GREEN	# 326785		0./ /0.0 /0.045	0./100/0045	0./100/0045		0./47/0045	(474 70)
1129 - STATE OF MONTANA	OF1455.7PMT4	PO 15-162 1%	Paid by Check		06/09/2015	06/09/2015	06/09/2015		06/17/2015	(171.79)
		WITHHOLDING FOR UM ON OF 1455.7	# 326827							
1129 - STATE OF MONTANA	OF1455.7PMT4		Paid by Check		06/09/2015	06/09/2015	06/17/2015		06/17/2015	171.79
1127 - STATE OF WONTANA	OI 1433.71 WIT4	WITHHOLDING FOR	# 326827		00/03/2013	00/09/2013	00/17/2013		00/1//2013	171.77
		UM ON OF 1455.7	" 320021							
1129 - STATE OF MONTANA	OF1678.1FINAL		Paid by Check		06/05/2015	06/09/2015	06/09/2015		06/17/2015	(697.47)
		WITHHOLDING ON OF	,							(3,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
		1678.1 FOR PHILLIPS								
1129 - STATE OF MONTANA	OF1678.1FINAL		Paid by Check		06/05/2015	06/09/2015	06/17/2015		06/17/2015	697.47
		WITHHOLDING ON OF	# 326790							
		1678.1 FOR PHILLIPS								/ >
1309 - UTILITIES UNDERGROUND	5045068	EXCAVATION	Paid by Check		04/30/2015	06/11/2015	06/11/2015		06/17/2015	(905.89)
LOCATION CENTER	E04E040	NOTIFICATIONS	# 326830		04/20/2015	04/11/2015	04/17/2015		04/17/2015	005.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5045068	EXCAVATION NOTIFICATIONS	Paid by Check # 326830		04/30/2015	06/11/2015	06/17/2015		06/17/2015	905.89
1571 - VEOLIA WATER NORTH AMERICA	00048732	PO-2015-8 WWTP	Paid by Check		06/01/2015	06/09/2015	06/09/2015	06/00/2015	06/17/2015	(263,369.49)
OPERATING SERVICES LLC	00040732	OPERATION 2014/15	# 326808		00/01/2013	00/07/2013	00/07/2013	00/07/2013	00/17/2013	(203,307.47)
1571 - VEOLIA WATER NORTH AMERICA	00048732	PO-2015-8 WWTP	Paid by Check		06/01/2015	06/09/2015	06/17/2015	06/09/2015	06/17/2015	263,369.49
OPERATING SERVICES LLC		OPERATION 2014/15	# 326808							
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/11/2015		06/17/2015	(7.53)
		DISTANCE CHARGES	# 326812							
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/17/2015		06/17/2015	7.53
		DISTANCE CHARGES	# 326812							
1217 - CASCADE COUNTY	1693	BUSINESS CARD	Paid by Check		06/03/2015	06/15/2015	06/15/2015		06/24/2015	(16.00)
1017 CACCARE COUNTY	1/00	PRINTING	# 326897		07/02/2015	07/45/0015	0//04/0015		0//04/2015	1/ 00
1217 - CASCADE COUNTY	1693	BUSINESS CARD PRINTING	Paid by Check # 326897		06/03/2015	06/15/2015	06/24/2015		06/24/2015	16.00
1064 - BIG SKY HYDRAULIC & MACHINING	076122	1" CRIMP FITTING	# 320897 Paid by Check		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(16.48)
1004 - DIG SKT HTDRAULIC & MACHINING	070123	I CKIMFITITING	# 326888		00/13/2013	00/19/2013	00/19/2015		00/24/2013	(10.40)
1064 - BIG SKY HYDRAULIC & MACHINING	076123	1" CRIMP FITTING	Paid by Check		06/15/2015	06/19/2015	06/24/2015		06/24/2015	16.48
	0.0.20		# 326888		00, 10, 2010	00, 1,7,2010	00,2 1,2010		00/21/2010	
1064 - BIG SKY HYDRAULIC & MACHINING	075996	1" CRIMP FITTING	Paid by Check		06/09/2015	06/19/2015	06/19/2015		06/24/2015	(16.48)
			# 326888							, ,
1064 - BIG SKY HYDRAULIC & MACHINING	075996	1" CRIMP FITTING	Paid by Check		06/09/2015	06/19/2015	06/24/2015		06/24/2015	16.48
			# 326888							
1064 - BIG SKY HYDRAULIC & MACHINING	075670	MOTOR FOR JET	Paid by Check		05/27/2015	06/19/2015	06/19/2015		06/24/2015	(379.08)
40/4	075/70	TRUCK	# 326888		05/07/2215	0././10./22.1=	0//0//221=		0./ 10.4 10.3.1.7	070 67
1064 - BIG SKY HYDRAULIC & MACHINING	0/56/0	MOTOR FOR JET	Paid by Check		05/27/2015	06/19/2015	06/24/2015		06/24/2015	379.08
		TRUCK	# 326888							
1004 - DIO SKI HIDRAULIC & MACHINING	073070	TRUCK	# 326888		03/2//2013	00/17/2015	00/24/2013		00/24/2013	3/9.0



Vendor Service	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER Object 20110 - ACCOUNT	S PAYARI F								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675179	SHRINK TUBING	Paid by Check # 326906		06/12/2015	06/19/2015	06/19/2015	06/24/2015	(58.14)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675179	SHRINK TUBING	Paid by Check # 326906		06/12/2015	06/19/2015	06/24/2015	06/24/2015	58.14
1100 - GREAT FALLS ACE	3899463	PICTURE HOOKS	Paid by Check # 326926		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(3.99)
1100 - GREAT FALLS ACE	3899463	PICTURE HOOKS	Paid by Check # 326926		06/15/2015	06/18/2015	06/24/2015	06/24/2015	3.99
1759 - ICS SALES	1265M	DISPOSABLE FILTERS, HYDRO FILTERS			05/25/2015	06/18/2015	06/18/2015	06/24/2015	(1,465.85)
1759 - ICS SALES	1265M	DISPOSABLE FILTERS, HYDRO FILTERS			05/25/2015	06/18/2015	06/24/2015	06/24/2015	1,465.85
2595 - KADRMAS, LEE & JACKSON INC	10050545	PO 15-140 OF 1451.2 SE GF WW IMPRV APP	Paid by Check		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(5,680.50)
2595 - KADRMAS, LEE & JACKSON INC	10050545	AUG 5, 2014 PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 326943		06/04/2015	06/16/2015	06/24/2015	06/24/2015	5,680.50
2682 - MASTERCARD PROCESSING CENTER	3930/051115	5569633500043930, 2 WAY RADIO	Paid by Check # 326964		05/11/2015	06/22/2015	06/22/2015	06/24/2015	(74.98)
2682 - MASTERCARD PROCESSING CENTER	3930/051115	5569633500043930, 2 WAY RADIO			05/11/2015	06/22/2015	06/24/2015	06/24/2015	74.98
2682 - MASTERCARD PROCESSING CENTER	3930/061615	5569633500043930, MIDWAY USA RADIO	Paid by Check # 326964		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(42.58)
2682 - MASTERCARD PROCESSING CENTER	3930/061615	5569633500043930, MIDWAY USA RADIO	Paid by Check # 326964		06/16/2015	06/22/2015	06/24/2015	06/24/2015	42.58
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(1.05)
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/24/2015	06/24/2015	1.05
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(1.05)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/24/2015	06/24/2015	1.05
1540 - NCI ENGINEERING CO	OF1374.8PMT9	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 326976		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(49,192.33)
1540 - NCI ENGINEERING CO	OF1374.8PMT9	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 326976		06/04/2015	06/16/2015	06/24/2015	06/24/2015	49,192.33
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(75.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNT									
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/24/2015	06/24/2015	75.80
1078 - PICKWICKS OFFICE CITY	5605380	CLOCK, WASTEBASKET, MOUSE, ORGANIZER, CHAIR	Paid by Check # 326983		05/22/2015	06/18/2015	06/18/2015	06/24/2015	(420.32)
1078 - PICKWICKS OFFICE CITY	5605380	CLOCK, WASTEBASKET, MOUSE, ORGANIZER, CHAIR	Paid by Check # 326983		05/22/2015	06/18/2015	06/24/2015	06/24/2015	420.32
1078 - PICKWICKS OFFICE CITY	5603630	ORGANIZER, PENS	Paid by Check # 326983		05/19/2015	06/18/2015	06/18/2015	06/24/2015	(53.97)
1078 - PICKWICKS OFFICE CITY	5603630	ORGANIZER, PENS	Paid by Check # 326983		05/19/2015	06/18/2015	06/24/2015	06/24/2015	53.97
1078 - PICKWICKS OFFICE CITY	5605381	CLOCKS, BOOKCASES, LATERAL FILES	Paid by Check # 326983		05/26/2015	06/18/2015	06/18/2015	06/24/2015	(2,084.35)
1078 - PICKWICKS OFFICE CITY	5605381	CLOCKS, BOOKCASES, LATERAL FILES	Paid by Check # 326983		05/26/2015	06/18/2015	06/24/2015	06/24/2015	2,084.35
1078 - PICKWICKS OFFICE CITY	C5605381	RETURNED CLOCK	Paid by Check # 326983		05/29/2015	06/18/2015	06/24/2015	06/24/2015	(61.88)
1078 - PICKWICKS OFFICE CITY	C5605381	RETURNED CLOCK	Paid by Check # 326983		05/29/2015	06/18/2015	06/18/2015	06/24/2015	61.88
1078 - PICKWICKS OFFICE CITY	5607550	IN OUT BOARD	Paid by Check # 326983		06/01/2015	06/19/2015	06/19/2015	06/24/2015	(41.24)
1078 - PICKWICKS OFFICE CITY	5607550	IN OUT BOARD	Paid by Check # 326983		06/01/2015	06/19/2015	06/24/2015	06/24/2015	41.24
1799 - PIT STOP TAVERN	185200	OT HOTMEAL FOR SEWER MAIN REPAIR	Paid by Check # 326985		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(32.85)
1799 - PIT STOP TAVERN	185200	OT HOTMEAL FOR SEWER MAIN REPAIR	Paid by Check # 326985		06/01/2015	06/18/2015	06/24/2015	06/24/2015	32.85
1799 - PIT STOP TAVERN	185286	OT HOTMEALS FOR SEWER MAIN REPAIR CREW	Paid by Check # 326985		06/02/2015	06/18/2015	06/18/2015	06/24/2015	(52.75)
1799 - PIT STOP TAVERN	185286	OT HOTMEALS FOR SEWER MAIN REPAIR CREW	Paid by Check # 326985		06/02/2015	06/18/2015	06/24/2015	06/24/2015	52.75
1799 - PIT STOP TAVERN	185322	OT HOTMEAL FOR SEWER MAIN REPAIR CREW	Paid by Check # 326985		06/02/2015	06/18/2015	06/18/2015	06/24/2015	(10.95)
1799 - PIT STOP TAVERN	185322	OT HOTMEAL FOR SEWER MAIN REPAIR CREW	Paid by Check # 326985		06/02/2015	06/18/2015	06/24/2015	06/24/2015	10.95
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(145.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS	PAYABLE									
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/24/2015		06/24/2015	145.00
1800 - THE BLIND GUY OF GREAT FALLS	3469	BLINDS FOR WINDOWS IN ENV OFFICES	Paid by Check # 327011		05/19/2015	06/18/2015	06/18/2015		06/24/2015	(483.50)
1800 - THE BLIND GUY OF GREAT FALLS	3469	BLINDS FOR WINDOWS IN ENV OFFICES	Paid by Check # 327011		05/19/2015	06/18/2015	06/24/2015		06/24/2015	483.50
1409 - UTILITY SPECIALTIES INC	6325	REPAIR SEWER TV CAMERA	Paid by Check # 327028		05/28/2015	06/19/2015	06/19/2015		06/24/2015	(431.83)
1409 - UTILITY SPECIALTIES INC	6325	REPAIR SEWER TV CAMERA	Paid by Check # 327028		05/28/2015	06/19/2015	06/24/2015		06/24/2015	431.83
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	104	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT				•						
Object 43590 - OTHER PRO										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00048458	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 326606		05/19/2015	06/04/2015	06/04/2015	06/04/2015	06/10/2015	250,869.49
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00048732	PO-2015-8 WWTP OPERATION 2014/15	Paid by Check # 326808		06/01/2015	06/09/2015	06/09/2015	06/09/2015	06/17/2015	250,869.49
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	. 2	\$501,738.98
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEERING								
1540 - NCI ENGINEERING CO		PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 326976		06/04/2015	06/16/2015	06/16/2015		06/24/2015	49,192.33
		Object 49	325 - PROFESS	SIONAL SERV	CES ENGINEE	RING Totals	Invo	ice Transactions	· 1	\$49,192.33
Object 49410 - MACHINER	Y & EQUIPMEN	Т								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00048458	PO-2015-8-WWTP OPERATION 2014/15	Paid by Check # 326606		05/19/2015	06/04/2015	06/04/2015	06/04/2015	06/10/2015	12,500.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00048732	PO-2015-8 WWTP OPERATION 2014/15	Paid by Check # 326808		06/01/2015	06/09/2015	06/09/2015	06/09/2015	06/17/2015	12,500.00
				410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	ice Transactions	. 2	\$25,000.00
			٠ ا	Division 564 - 	SEWER TREAT	MENT Totals	Invo	ice Transactions	5	\$575,931.31
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQ	UIPMENT - MIN	IOR								
2540 - PK SAFETY SUPPLY	251208	GLOVES	Paid by Check # 326775		05/13/2015	06/11/2015	06/11/2015		06/17/2015	28.65
				0 - SAFETY EC	UIPMENT - M	IINOR Totals	Invo	ice Transactions	. 1	\$28.65
Object 42290 - OTHER OPE	ERATING SUPPL	.IES	,		-					
1224 - NORTHWEST PIPE FITTINGS INC	2472579	PVC CEMENT CONSUMER COMM. PRIMER	Paid by Check # 326767		06/02/2015	06/11/2015	06/11/2015		06/17/2015	25.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1107 - SMITH EQUIPMENT CO	261762	MARKING PAINT	Paid by Check		05/26/2015	06/11/2015	06/11/2015	06/17/2015	42.0
		BLUE,GREEN	# 326785						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$67.8
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS							
1039 - NAPA AUTO PARTS OF GREAT	747175	SPOTLIGHT FOR	Paid by Check		05/18/2015	06/11/2015	06/11/2015	06/17/2015	12.3
FALLS		CAMERA TRK	# 326761						
1199 - CONSOLIDATED ELECTRICAL	2808675179	SHRINK TUBING	Paid by Check		06/12/2015	06/19/2015	06/19/2015	06/24/2015	58.1
DISTRIBUTORS INC			# 326906						
1409 - UTILITY SPECIALTIES INC	6325	REPAIR SEWER TV	Paid by Check		05/28/2015	06/19/2015	06/19/2015	06/24/2015	431.8
		CAMERA	# 327028						+500.6
		O	bject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	oice Transactions 3	\$502.3
Object 42350 - BUILDING I									
1800 - THE BLIND GUY OF GREAT FALLS	3469	BLINDS FOR	Paid by Check		05/19/2015	06/18/2015	06/18/2015	06/24/2015	483.5
		WINDOWS IN ENV	# 327011						
		OFFICES		Object 423E0	- BUILDING I	DADTC Totale	love	oice Transactions 1	\$483.5
Object 42200 OTHER RED	ATD O MATNITE	NANCE CURRITEC		Object 42330	- BUILDING I	PARIS TOTALS	11100	DICE TRAISACTIONS I	\$483.3
Object 42390 - OTHER REP			Data las Obrasi		07/01/0015	0//11/0015	0//11/0015	0//17/2015	1/0 =
1224 - NORTHWEST PIPE FITTINGS INC	2471782	PVC RINGTITE SEWER PIPE	# 326767		06/01/2015	06/11/2015	06/11/2015	06/17/2015	168.7
1224 - NORTHWEST PIPE FITTINGS INC	2471593	PVC CONCRETE	Paid by Check		06/05/2015	06/11/2015	06/11/2015	06/17/2015	61.0
224 - NORTHWEST FIFE ITTINGS INC	24/1393	COUPLING	# 326767		00/03/2013	00/11/2013	00/11/2013	00/17/2015	01.0
1224 - NORTHWEST PIPE FITTINGS INC	2469990	RINGTITE SEWER	Paid by Check		05/28/2015	06/11/2015	06/11/2015	06/17/2015	498.2
1221 NORTHWEST IN ETTITIOS INS	2107770	PIPE, LONG TURN	# 326767		00/20/2010	00/11/2010	00/11/2010	00/17/2010	170.2
		ELBOW	<i>"</i> 020707						
1064 - BIG SKY HYDRAULIC & MACHINING	076123	1" CRIMP FITTING	Paid by Check		06/15/2015	06/19/2015	06/19/2015	06/24/2015	16.4
			# 326888						
1064 - BIG SKY HYDRAULIC & MACHINING	075996	1" CRIMP FITTING	Paid by Check		06/09/2015	06/19/2015	06/19/2015	06/24/2015	16.4
			# 326888						
1064 - BIG SKY HYDRAULIC & MACHINING	075670	MOTOR FOR JET	Paid by Check		05/27/2015	06/19/2015	06/19/2015	06/24/2015	379.0
		TRUCK	# 326888						
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PPLIES Totals	Invo	oice Transactions 6	\$1,140.0
Object 42410 - SMALL TOO	LS								
2682 - MASTERCARD PROCESSING	3930/051115	5569633500043930, 2			05/11/2015	06/22/2015	06/22/2015	06/24/2015	74.9
CENTER	2222/2/1/15	WAY RADIO	# 326964		0./4./0045	0./100/0045	0./100/0045	0.40.40045	
2682 - MASTERCARD PROCESSING	3930/061615	5569633500043930,	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	42.5
CENTER		MIDWAY USA RADIO	# 326964	Object 43	440 CMALL T	FOOL C Tatala	Leave	oloo Troppostions 2	
Object 43446 TELEPHIONE				Object 424	410 - SMALL 1	IOULS TOTAIS	Invo	oice Transactions 2	\$117.5
Object 43410 - TELEPHONE		40/7711 4015105	Detail in Ob.		05/10/2015	07/00/0015	07/00/0045	0//17/2015	
1102 - CENTURYLINK		4067711401510B	Paid by Check		05/19/2015	06/08/2015	06/08/2015	06/17/2015	14.2
	5		# 326693						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTIO									
Object 43410 - TELEPHO 1103 - WCS TELECOM		MAY 201E LONG	Doid by Chook		04 /01 /2015	06/11/2015	04/11/2015	06/17/	/2015 7.53
1103 - WCS TELECOIVI	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	00/11/2013	00/1//	2010 7.53
		DISTANCE OFFICES	# 320012	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2	\$21.73
Object 43412 - FAX & O	THER TELEPHON	E LINES		,					
1309 - UTILITIES UNDERGROUND	5045068	EXCAVATION	Paid by Check		04/30/2015	06/11/2015	06/11/2015	06/17/	2015 905.89
LOCATION CENTER		NOTIFICATIONS	# 326830						
			Object 43412 -	FAX & OTHER	RTELEPHONE	LINES Totals	Inv	oice Transactions 1	\$905.89
Object 43415 - CELL PH									
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE			05/15/2015	06/02/2015	06/02/2015	06/10/	2015 129.75
		CHARGES	# 326607	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$129.75
Object 43630 - MAINTE	NANCE AGREEME	ENTS		Object 4	J415 CLLLI	TOTAL TOTALS	1110	olec Transactions I	Ψ127.73
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST	Paid by Check		05/26/2015	06/03/2015	06/03/2015	06/10/	′2015
		MOP, WET MOP	# 326562						
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check		05/23/2015	06/08/2015	06/08/2015	06/17/	2015 90.00
4044	07070/0540	TOWER BAR BUILT	# 326684		0./100/0045	0./ /0.0 /0.0.4.5	0./100/0045	0.447	10015
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/	2015 1.05
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST	# 326762 Paid by Check		06/09/2015	06/16/2015	06/16/2015	06/24/	2015 1.05
TOOT WITTOWNE ENOUGH	0007072310	MOP, WET MOP	# 326975		00/07/2013	00/10/2013	00/10/2010	00/24/	2010 1.00
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/	2015 1.05
			# 326975						
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check		06/01/2015	06/16/2015	06/16/2015	06/24/	['] 2015 145.00
			# 326989	O - MATNTEN	ANCE AGREEN	AENTS Totals	Inv	oice Transactions 6	\$239.20
Object 43735 - MEALS I	N CITY		Object 4303	O - MAINTEN	ANCE AGREEM	TENTS TOTALS	IIIV	oice mansactions o	\$237.20
1799 - PIT STOP TAVERN	184134	OT HOTMEALS FOR	Paid by Check		05/26/2015	05/27/2015	05/27/2015	06/10/	′2015
1777 111 0101 1710 2111	101101	MAIN REPAIR CREW	# 326567		00/20/2010	00/2//2010	00/2//2010	00/10/	2010 00.70
1897 - PETTY CASH	06222015	PETTY CASH	Paid by Check		06/22/2015	06/22/2015	06/22/2015	06/24/	2015 13.20
		REIMBURSEMENT	# 327042						
1799 - PIT STOP TAVERN	185200	OT HOTMEAL FOR	Paid by Check		06/01/2015	06/18/2015	06/18/2015	06/24/	2015 32.85
1799 - PIT STOP TAVERN	185286	SEWER MAIN REPAIR OT HOTMEALS FOR	# 326985 Paid by Check		06/02/2015	06/18/2015	06/10/2016	06/24/	2015 52.75
1799 - FIT STOF TAVERIN	103200	SEWER MAIN REPAIR	# 326985		00/02/2013	00/10/2013	00/10/2013	00/24/	2010 52.75
		CREW	<i>"</i> 020700						
1799 - PIT STOP TAVERN	185322	OT HOTMEAL FOR	Paid by Check		06/02/2015	06/18/2015	06/18/2015	06/24/	2015 10.95
		SEWER MAIN REPAIR	# 326985						
		CREW		Object 437	35 - MEALS IN	I CITY Totals	Love	oico Transactions F	\$176.70
				Object 437	35 - MEALS IN	CIII IUIAIS	IIIV	oice Transactions 5	\$170.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION									
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN RIITI DINGS							
2468 - CONTECH ENGINEERED		PO 15-204 OF 1678.1	Paid by Check		05/29/2015	06/09/2015	06/09/2015	06/17/2015	59,665.00
SOLUTIONS INC	701111217170	PURCHASE OF STORMWATER TREATMENT SYSTEM	# 326697		00/2//2013	00/07/2013	00/07/2013	30/1//2013	37,000.00
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT4	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 326729		06/08/2015	06/09/2015	06/09/2015	06/17/2015	17,007.06
1492 - PHILLIPS CONSTRUCTION LLC	OF1678.1FINAL	PO 15-246 OF 1678.1 PROS PK HYDRODYNAMIC SEPARATOR	Paid by Check # 326773		06/05/2015	06/09/2015	06/09/2015	06/17/2015	69,049.28
1129 - STATE OF MONTANA	OF1455.7PMT4	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 326827		06/09/2015	06/09/2015	06/09/2015	06/17/2015	171.79
1129 - STATE OF MONTANA	OF1678.1FINAL	PO 15-247 1% WITHHOLDING ON OF 1678.1 FOR PHILLIPS	Paid by Check # 326790		06/05/2015	06/09/2015	06/09/2015	06/17/2015	697.47
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	oice Transactions 5	\$146,590.60
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
1208 - GREAT FALLS TRIBUNE	0002391168	MAY 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 326627		05/31/2015	06/02/2015	06/02/2015	06/10/2015	1,008.24
1748 - DOWL HKM	472211449018	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			05/27/2015	06/09/2015	06/09/2015	06/17/2015	5,495.00
2595 - KADRMAS, LEE & JACKSON INC	10050545	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	,		06/04/2015	06/16/2015	06/16/2015	06/24/2015	5,680.50
			325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	pice Transactions 3	\$12,183.74
			[Division 565 - S	EWER COLLEC	TION Totals	Invo	oice Transactions 38	\$162,587.51
Division 567 - SEWER ENVIRONMEN									
Object 42190 - OTHER OFF									
1217 - CASCADE COUNTY	1693	BUSINESS CARD PRINTING	Paid by Check # 326897		06/03/2015	06/15/2015		06/24/2015	16.00
1100 - GREAT FALLS ACE	3899463	PICTURE HOOKS	Paid by Check # 326926		06/15/2015	06/18/2015	06/18/2015	06/24/2015	3.99
1078 - PICKWICKS OFFICE CITY	5605380	CLOCK, WASTEBASKET, MOUSE, ORGANIZER, CHAIR	Paid by Check # 326983		05/22/2015	06/18/2015	06/18/2015	06/24/2015	420.32
1078 - PICKWICKS OFFICE CITY	5603630	ORGANIZER, PENS	Paid by Check # 326983		05/19/2015	06/18/2015	06/18/2015	06/24/2015	53.97



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMEN										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5605381	CLOCKS, BOOKCASES, LATERAL FILES	Paid by Check # 326983		05/26/2015	06/18/2015	06/18/2015		06/24/2015	2,084.3
1078 - PICKWICKS OFFICE CITY	C5605381	RETURNED CLOCK	Paid by Check # 326983		05/29/2015	06/18/2015	06/18/2015		06/24/2015	(61.88
1078 - PICKWICKS OFFICE CITY	5607550	IN OUT BOARD	Paid by Check # 326983		06/01/2015	06/19/2015	06/19/2015		06/24/2015	41.2
		Object	# 320703 42190 - O THER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	7	\$2,557.9
Object 42290 - OTHER OP	ERATING SUPPI	,								+=/
1759 - ICS SALES	1265M	DISPOSABLE FILTERS, HYDRO FILTERS	Paid by Check # 326935		05/25/2015	06/18/2015	06/18/2015	i	06/24/2015	1,465.8
		TITORO FILTERO		0 - OTHER OP	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$1,465.8
Object 43110 - POSTAGE,	BOX RENT, ETC.		,							
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/22/2015	i	06/24/2015	62.6
		KEIMBOROEMEIVI		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$62.6
Object 43415 - CELL PHON	IE .		,		•					
1076 - VERIZON WIRELESS	9745681353	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015	i	06/10/2015	118.8
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$118.8
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1262 - MOUNTAIN CHIME TELEPHONE INC	10883	LABOR ADDED ADDITIONAL LINE	Paid by Check # 326757		05/19/2015	06/11/2015	06/11/2015	i	06/17/2015	937.4
		Object 43590 - OTF	IER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$937.4
Object 43790 - MISCELLAI										
2687 - MIKE UPTON	TRAVEL/061120 15	0 BMP 102 TRAINING CLASS STORMWATER TRAINING/BILLINGS,N T			06/02/2015	06/02/2015	06/02/2015	i	06/10/2015	274.0
		•	oject 43790 - M	TSCELL ANEOLI	S TRAVEL EXE	DENCE Totals	Inv	oice Transactions	1	\$274.0
		O.	,	n 567 - SEWE I				oice Transactions oice Transactions		\$5,416.7
			DIVISIO		1 - PUBLIC W			oice Transactions		\$743,935.5
					Fund 5310 - S			oice Transactions		\$743,935.5
Fund 5315 - STORM DRAIN							.110		- -	
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	i	06/10/2015	(7.69
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	# 326630 Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015	i	06/10/2015	7.6
1129 - STATE OF MONTANA	5L1502661	2015-268	# 326030 Paid by Check # 326792		06/08/2015	06/15/2015	06/15/2015	i	06/17/2015	(7,650.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	5L1502661	2015-268	Paid by Check # 326792		06/08/2015	06/15/2015	06/17/2015	06/17/2015	7,650.00
1500 - STEEL ETC	529510	MATERIAL FOR STORM INLET PROJECT	Paid by Check # 326793		06/03/2015	06/11/2015	06/11/2015	06/17/2015	(101.65)
1500 - STEEL ETC	529510	MATERIAL FOR STORM INLET PROJECT	Paid by Check # 326793		06/03/2015	06/11/2015	06/17/2015	06/17/2015	101.65
2812 - CHICAGO TITLE OF MONTANA LLC	060915	OF 1554 SITE TITLE OPINION TO VERIFY OWNERSHIP OF PROPERTY	Paid by Check # 326904		06/09/2015	06/19/2015	06/19/2015	06/24/2015	(880.00)
2812 - CHICAGO TITLE OF MONTANA LLC	060915	OF 1554 SITE TITLE OPINION TO VERIFY OWNERSHIP OF PROPERTY	Paid by Check # 326904		06/09/2015	06/19/2015	06/24/2015	06/24/2015	880.00
1100 - GREAT FALLS ACE	3896123	WEED KILLER, SPOT SPRAYER	Paid by Check # 326926		06/04/2015	06/19/2015	06/19/2015	06/24/2015	(55.98)
1100 - GREAT FALLS ACE	3896123	WEED KILLER, SPOT SPRAYER	Paid by Check # 326926		06/04/2015	06/19/2015	06/24/2015	06/24/2015	55.98
1224 - NORTHWEST PIPE FITTINGS INC	2474041	BUSHINGS, COUPLING	Paid by Check # 326979		06/09/2015	06/19/2015	06/19/2015	06/24/2015	(40.31)
1224 - NORTHWEST PIPE FITTINGS INC	2474041	BUSHINGS, COUPLING			06/09/2015	06/19/2015	06/24/2015	06/24/2015	40.31
1214 - TD&H ENGINEERING	2927	CHANGE TO PO 2013- 210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327009		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(5,295.00)
1214 - TD&H ENGINEERING	2927	CHANGE TO PO 2013- 210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327009		06/08/2015	06/16/2015	06/24/2015	06/24/2015	5,295.00
1800 - THE BLIND GUY OF GREAT FALLS	3469	BLINDS FOR WINDOWS IN ENV OFFICES	Paid by Check # 327011		05/19/2015	06/18/2015	06/18/2015	06/24/2015	(483.50)
1800 - THE BLIND GUY OF GREAT FALLS	3469	BLINDS FOR WINDOWS IN ENV OFFICES	Paid by Check # 327011		05/19/2015	06/18/2015	06/24/2015	06/24/2015	483.50
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE Object 42360 - UTILITY SU			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 16	\$0.00
1500 - STEEL ETC	529510	MATERIAL FOR STORM INLET PROJECT	Paid by Check # 326793		06/03/2015	06/11/2015	06/11/2015	06/17/2015	101.65
1100 - GREAT FALLS ACE	3896123	WEED KILLER, SPOT SPRAYER	Paid by Check # 326926		06/04/2015	06/19/2015	06/19/2015	06/24/2015	55.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE	CTION								
Object 42360 - UTILITY S									
1224 - NORTHWEST PIPE FITTINGS INC	2474041	BUSHINGS, COUPLING			06/09/2015	06/19/2015	06/19/2015	06/24/2015	40.31
1800 - THE BLIND GUY OF GREAT FALLS	3469	BLINDS FOR WINDOWS IN ENV OFFICES	# 326979 Paid by Check # 327011		05/19/2015	06/18/2015	06/18/2015	06/24/2015	483.50
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions 4	\$681.44
Object 43355 - LICENSES									
1129 - STATE OF MONTANA	5L1502661	2015-268	Paid by Check # 326792		06/08/2015	06/15/2015	06/15/2015	06/17/2015	7,650.00
				Objec	t 43355 - LIC I	ENSES Totals	Inv	oice Transactions 1	\$7,650.00
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	7.69
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$7.69
Object 49310 - IMPROVEM									
1214 - TD&H ENGINEERING	2927	CHANGE TO PO 2013- 210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 327009		06/08/2015	06/16/2015	06/16/2015	06/24/2015	5,295.00
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 1	\$5,295.00
Object 49325 - PROFESSIO	ONAL SERVICES	ENGINEERING							
2812 - CHICAGO TITLE OF MONTANA LLC		OF 1554 SITE TITLE OPINION TO VERIFY OWNERSHIP OF PROPERTY	Paid by Check # 326904		06/09/2015	06/19/2015	06/19/2015	06/24/2015	880.00
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINE	ERING Totals	Inv	oice Transactions 1	\$880.00
			Division !	575 - STORM [PRAIN COLLEG	CTION Totals	Inv	oice Transactions 8	\$14,514.13
					1 - PUBLIC W			oice Transactions 8	\$14,514.13
				Fund 53	15 - STORM [DRAIN Totals	Inv	oice Transactions 24	\$14,514.13
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015	06/10/2015	(1.88)
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/10/2015	06/10/2015	1.88
1144 - MASCO	1979	SUPPORT BRUSH SHOE KIT, THERMO CLEAN			05/26/2015	06/03/2015	06/03/2015	06/10/2015	(6.90)
1144 - MASCO	1979	SUPPORT BRUSH SHOE	Paid by Check		05/26/2015	06/03/2015	06/10/2015	06/10/2015	6.90
1144 - MASCO	1836	KIT, THERMO CLEAN SCRUBBER	# 326535 Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/10/2015	(420.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/10/2015	06/10/2015	420.00
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(7.86)
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/10/2015	06/10/2015	7.86
1061 - NATIONAL LAUNDRY	07070/2251	MAT BB FROST, SAFETY	Paid by Check # 326562		06/02/2015	06/05/2015	06/05/2015	06/10/2015	(36.11)
1061 - NATIONAL LAUNDRY	07070/2251	MAT BB FROST, SAFETY	# 326562 Paid by Check # 326562		06/02/2015	06/05/2015	06/10/2015	06/10/2015	36.11
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check # 326566		05/29/2015	06/05/2015	06/05/2015	06/10/2015	(32.99)
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check # 326566		05/29/2015	06/05/2015	06/10/2015	06/10/2015	32.99
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY CHARGES	Paid by Check # 326826		05/31/2015	06/10/2015	06/10/2015	06/17/2015	(83,422.54)
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY CHARGES	Paid by Check # 326826		05/31/2015	06/10/2015	06/17/2015	06/17/2015	83,422.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/08/2015	06/17/2015	(5.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/17/2015	06/17/2015	5.10
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136745	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/09/2015	06/09/2015	06/17/2015	(9.88)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136745	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/09/2015	06/17/2015	06/17/2015	9.88
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015	06/17/2015	(22.50)
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/17/2015	06/17/2015	22.50
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	(8.11)
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/17/2015	06/17/2015	8.11
1596 - DEX MEDIA WEST INC	06142015	ADVERTISING	Paid by Check # 326702		05/25/2015	06/08/2015	06/08/2015	06/17/2015	(155.55)
1596 - DEX MEDIA WEST INC	06142015	ADVERTISING	Paid by Check # 326702		05/25/2015	06/08/2015	06/17/2015	06/17/2015	155.55
1074 - KOIS BROTHERS EQUIPMENT CO	MT19021	2015-257	Paid by Check # 326733		05/30/2015	06/10/2015	06/10/2015	06/17/2015	(6,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19021	2015-257	# 320733 Paid by Check # 326733		05/30/2015	06/10/2015	06/17/2015	06/17/2015	6,000.00
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(7.86)



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Fund 5410 - SANITATION	C DAVABLE								
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST	Paid by Check		06/02/2015	06/08/2015	06/17/2015	06/17/2015	7.86
1001 - NATIONAL LAUNDRY	0707372510	MOP, WET MOP	# 326762		00/02/2015	00/00/2013	00/1//2013	00/17/2015	7.00
1061 - NATIONAL LAUNDRY	08874/2251	MAT BB FROST,	Paid by Check		06/09/2015	06/10/2015	06/10/2015	06/17/2015	(36.11)
		SAFETY	# 326762						
1061 - NATIONAL LAUNDRY	08874/2251	MAT BB FROST, SAFETY	Paid by Check # 326762		06/09/2015	06/10/2015	06/17/2015	06/17/2015	36.11
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/08/2015	06/17/2015	(25.33)
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/17/2015	06/17/2015	25.33
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(15.49)
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	# 326774 Paid by Check		06/02/2015	06/08/2015	06/17/2015	06/17/2015	15.49
1070 TIONWIGHS OFFICE OFFI	3007721	11330E, TOWLES	# 326774		00/02/2013	00/00/2013	00/1//2013	00/1//2013	13.47
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	Paid by Check # 326774		06/08/2015	06/15/2015	06/15/2015	06/17/2015	(22.49)
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	Paid by Check # 326774		06/08/2015	06/15/2015	06/17/2015	06/17/2015	22.49
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/09/2015	06/09/2015	06/17/2015	(107.74)
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE	Paid by Check		05/15/2015	06/09/2015	06/17/2015	06/17/2015	107.74
1103 - WCS TELECOM	21828657	CHARGES MAY 2015 LONG	# 326809 Paid by Check		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(7.54)
1103 - WCS TELECOM	21828657	DISTANCE CHARGES MAY 2015 LONG	# 326812 Paid by Check		06/01/2015	06/11/2015	06/17/2015	06/17/2015	7.54
1103 - WC3 TELECOW	21020037	DISTANCE CHARGES	# 326812		00/01/2015	00/11/2013	00/17/2015	00/17/2013	7.54
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15			06/01/2015	06/22/2015	06/22/2015	06/24/2015	(33.02)
1102 - CENTURYLINK	-	4064523207887M/JUN E15			06/01/2015	06/22/2015	06/24/2015	06/24/2015	33.02
1299 - GREAT FALLS PAPER & SUPPLY	11912700	TOILET PAPER	Paid by Check		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(46.18)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11912700	TOILET PAPER	# 326928 Paid by Check		06/08/2015	06/16/2015	06/24/2015	06/24/2015	46.18
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11915400	URINIAL SCREEN	# 326928 Paid by Check		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(7.05)
COMPANY	44045400	LIDINIAL CODEEN	# 326928		07/45/0045	0//40/0045	0//04/0045	07/04/0045	7.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/24/2015	06/24/2015	7.05
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(7.86)
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/24/2015	06/24/2015	7.86
1061 - NATIONAL LAUNDRY	10642/2251	MAT BB FROST, SAFETY	# 320975 Paid by Check # 326975		06/16/2015	06/18/2015	06/18/2015	06/24/2015	(36.11)



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Fund 5410 - SANITATION	CDAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	10642/2251	MAT BB FROST,	Paid by Check		06/16/2015	06/18/2015	06/24/2015	06/24/2015	36.11
1061 - NATIONAL LAUNDRY	10645/2510	SAFETY JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015	06/24/2015	(7.86)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	,		06/16/2015	06/22/2015	06/24/2015	06/24/2015	7.86
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	# 326975 Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(27.50)
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	# 320703 Paid by Check # 326983		06/12/2015	06/16/2015	06/24/2015	06/24/2015	27.50
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	# 320703 Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/24/2015	06/24/2015	22.10
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	(11.36)
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/24/2015	06/24/2015	11.36
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16564	MONTHLY COPY CHARGE	Paid by Check # 326987		06/15/2015	06/23/2015	06/23/2015	06/24/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16564	MONTHLY COPY CHARGE	Paid by Check # 326987		06/15/2015	06/23/2015	06/24/2015	06/24/2015	12.17
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(70.00)
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/24/2015	06/24/2015	70.00
2742 - RULE STEEL TANKS INC	0019924IN	2015-203 - \$1000.00 DISCOUNT DUE TO LATE DELIVERY	Paid by Check # 326993		05/26/2015	06/18/2015	06/18/2015	06/24/2015	(20,574.00)
2742 - RULE STEEL TANKS INC	0019924IN	2015-203 - \$1000.00 DISCOUNT DUE TO	Paid by Check # 326993		05/26/2015	06/18/2015	06/24/2015	06/24/2015	20,574.00
2186 - THERMAL SUPPLY INC	5889227	LATE DELIVERY REPL FILTER, AIR CLEANER MEDIA	Paid by Check # 327012		06/05/2015	06/18/2015	06/18/2015	06/24/2015	(45.21)
2186 - THERMAL SUPPLY INC	5889227	REPL FILTER, AIR CLEANER MEDIA	# 327012 Paid by Check # 327012		06/05/2015	06/18/2015	06/24/2015	06/24/2015	45.21
		OLEMINEN MEDIA		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 66	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME									
Object 42190 - OTHER OF			Daid by Object		0//15/2015	0//22/2015	0//02/2015	07/24/2245	/ 00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV16564	MONTHLY COPY CHARGE	Paid by Check # 326987		06/15/2015	06/23/2015		06/24/2015	6.09
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$6.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMM									
Object 42290 - OTHER OI	PERATING SUPPL								
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check # 326566		05/29/2015	06/05/2015	06/05/2015	06/10/2015	16.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/08/2015	06/17/2015	2.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136745	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/09/2015	06/09/2015	06/17/2015	4.94
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/08/2015	06/17/2015	12.67
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/17/2015	7.75
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	# 326774 Paid by Check # 326774		06/08/2015	06/15/2015	06/15/2015	06/17/2015	11.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	# 326774 Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/24/2015	23.09
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	# 326928 Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/24/2015	3.53
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	# 326926 Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	13.75
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	# 326983 Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	11.05
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	# 326963 Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	5.68
2742 - RULE STEEL TANKS INC	0019924IN	2015-203 - \$1000.00 DISCOUNT DUE TO LATE DELIVERY	# 326983 Paid by Check # 326993		05/26/2015	06/18/2015	06/18/2015	06/24/2015	20,574.00
		EXTERIOR DELIVERY	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 12	\$20,686.76
Object 42390 - OTHER RE	EPAIR & MAINTE	NANCE SUPPLIES	,						
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/10/2015	420.00
		Object 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$420.00
Object 43410 - TELEPHO	NE	,							
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015	06/10/2015	.94
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	4.06
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	3.77
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015	06/24/2015	33.02
	Ü	2.0	520752	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 4	\$41.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM Object 43412 - FAX & OT		LITNEC								
1596 - DEX MEDIA WEST INC	06142015	ADVERTISING	Paid by Check		05/25/2015	06/08/2015	06/08/2015		06/17/2015	77.77
1070 BEX MESIX WEST ING	00112010		# 326702							
Object 43415 - CELL PHO	NE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$77.77
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326809		05/15/2015	06/09/2015	06/09/2015		06/17/2015	53.86
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$53.86
Object 43445 - PRIVATE										
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY CHARGES	Paid by Check # 326826		05/31/2015	06/10/2015	06/10/2015		06/17/2015	24,519.67
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$24,519.67
Object 43620 - BUILDING										
2186 - THERMAL SUPPLY INC	5889227	REPL FILTER, AIR CLEANER MEDIA	Paid by Check # 327012		06/05/2015	06/18/2015	06/18/2015		06/24/2015	22.60
			Object 430	520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$22.60
Object 43630 - MAINTEN			Dalal Ison Olarada		05/0//0015	07/02/2015	07/02/2015		07/10/2015	2.45
1144 - MASCO	1979	SUPPORT BRUSH SHOE KIT, THERMO CLEAN	# 326535		05/26/2015	06/03/2015	06/03/2015		06/10/2015	3.45
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015		06/10/2015	3.93
1061 - NATIONAL LAUNDRY	07070/2251	MAT BB FROST, SAFETY	Paid by Check # 326562		06/02/2015	06/05/2015	06/05/2015		06/10/2015	18.06
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015		06/17/2015	11.25
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015		06/17/2015	3.93
1061 - NATIONAL LAUNDRY	08874/2251	MAT BB FROST, SAFETY	Paid by Check # 326762		06/09/2015	06/10/2015	06/10/2015		06/17/2015	18.06
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015		06/24/2015	3.93
1061 - NATIONAL LAUNDRY	10642/2251	MAT BB FROST, SAFETY	Paid by Check # 326975		06/16/2015	06/18/2015	06/18/2015		06/24/2015	18.06
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015		06/24/2015	3.93
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015		06/24/2015	35.00
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	10	\$119.60
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	32	\$45,948.14



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESID	ENTIAL								
Object 42190 - OTHER OI	FFICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV16564	MONTHLY COPY	Paid by Check		06/15/2015	06/23/2015	06/23/2015	06/24/2015	6.08
INC		CHARGE	# 326987						
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$6.08
Object 42290 - OTHER OI	PERATING SUPPL	.IES							
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check # 326566		05/29/2015	06/05/2015	06/05/2015	06/10/2015	16.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/08/2015	06/17/2015	2.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136745	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/09/2015	06/09/2015	06/17/2015	4.94
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/08/2015	06/17/2015	12.66
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/17/2015	7.74
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	Paid by Check # 326774		06/08/2015	06/15/2015	06/15/2015	06/17/2015	11.24
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/24/2015	23.09
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/24/2015	3.52
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	13.75
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	11.05
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	5.68
		100111		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 11	\$112.71
Object 43410 - TELEPHO	NE								*
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015	06/10/2015	.94
1102 - CENTURYLINK	7711401/MAY1		Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	4.05
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	# 326073 Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	3.77
		DISTANCE CHARGES	# JZ001Z	Object 4	13410 - TELEP	PHONE Totals	Inve	pice Transactions 3	\$8.76
Object 43412 - FAX & OT	HER TEI EPHONE	ITNES		0.0,001		rotals	11100		\$5.70
1596 - DEX MEDIA WEST INC	06142015	ADVERTISING	Paid by Check # 326702		05/25/2015	06/08/2015	06/08/2015	06/17/2015	77.78
			# 326702 Object 43412 -	EAY & OTHER	TEI EDHONE	I TNES Totals	Inv	pice Transactions 1	\$77.78
			Object 13112 -	IAA G OIIIEN	LELEFIIONE	LINES TOTALS	11100	DICC TRAITSACTIONS I	φ11.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDI	ENTIAL									
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE	Paid by Check		05/15/2015	06/09/2015	06/09/2015	,)	06/17/2015	53.88
		CHARGES	# 326809							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$53.88
Object 43445 - PRIVATE S										
1474 - MONTANA WASTE SYSTEMS INC	15895	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/10/2015	06/10/2015	,	06/17/2015	58,902.87
		CHARGES	# 326826	DDTVATE CAN	TATION DIC	DOCAL Takala	Lance	-1 T	4	ΦE0 000 07
Object 42C20 BUILDING	DEDATE C MA		Object 43445 -	PRIVATE SAN	TIAITON DIS	PUSAL TOTAIS	Inv	oice Transactions	I	\$58,902.87
Object 43620 - BUILDING			Datable Observe		07/05/0015	07/10/2015	07/10/2015		0//04/0015	22.74
2186 - THERMAL SUPPLY INC	5889227	REPL FILTER, AIR CLEANER MEDIA	Paid by Check # 327012		06/05/2015	06/18/2015	06/18/2015)	06/24/2015	22.61
		CLEAINER WEDIA		20 - BUILDIN	C DEDATE S. I	MATNT Totals	Inv	oice Transactions	1	\$22.61
Object 43630 - MAINTEN	ANCE AGREEME	NTS	Object 430	20 - DOILDIN	G KEFAIK & I	PIALITI TOTALS	IIIV	oice Transactions	1	ΨΖΖ.01
1144 - MASCO	1979	SUPPORT BRUSH SHOE	Paid by Chack		05/26/2015	06/03/2015	06/03/2015		06/10/2015	3.45
1144 - MASCO	1777	KIT, THERMO CLEAN	# 326535		03/20/2013	00/03/2013	00/03/2013	,	00/10/2013	3.43
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST	Paid by Check		05/26/2015	06/03/2015	06/03/2015		06/10/2015	3.93
		MOP, WET MOP	# 326562							
1061 - NATIONAL LAUNDRY	07070/2251	MAT BB FROST,	Paid by Check		06/02/2015	06/05/2015	06/05/2015	·)	06/10/2015	18.05
		SAFETY	# 326562							
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check		05/23/2015	06/08/2015	06/08/2015	,	06/17/2015	11.25
40/4 NATIONAL LAUNDDV	07070/0540	TOWEL DAD DUCT	# 326684		0./ /0.0 /0.04 5	07/00/0045	0./ /00 /0045		0//47/0045	2.00
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015)	06/17/2015	3.93
1061 - NATIONAL LAUNDRY	08874/2251	MAT BB FROST,	# 326762 Paid by Check		06/09/2015	06/10/2015	06/10/2015		06/17/2015	18.05
1001 - NATIONAL LAUNDIN	0007472231	SAFETY	# 326762		00/07/2013	00/10/2013	00/10/2013	,	00/1//2013	10.03
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST	Paid by Check		06/09/2015	06/16/2015	06/16/2015)	06/24/2015	3.93
		MOP, WET MOP	# 326975							
1061 - NATIONAL LAUNDRY	10642/2251	MAT BB FROST,	Paid by Check		06/16/2015	06/18/2015	06/18/2015	,	06/24/2015	18.05
		SAFETY	# 326975							
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015	,	06/24/2015	3.93
1202 OHALITY CARRET CERVICE INC	F0F4	CARRET OF FAMILIE	# 326975		07/01/0015	0//1//0015	0//1//0015		0//04/0015	25.00
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015)	06/24/2015	35.00
				BO - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions	10	\$119.57
Object 43690 - OTHER RE	DATE & MATNE	ENANCE SEDVICES	Object 430 2	O - MAINTEN	ANCE AGREEM	TEIRIS TOtals	IIIV	oice Transactions	10	Ψ117.57
1074 - KOIS BROTHERS EQUIPMENT CO	MT19021	2015-257	Paid by Check		05/30/2015	06/10/2015	06/10/2015		06/17/2015	6,000.00
1074 - KOIS BROTTIERS EQUITMENT CO	WIT 17021	2013-237	# 326733		03/30/2013	00/10/2013	00/10/2013	,	00/1//2013	0,000.00
		Object 436 9	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$6,000.00
				585 - SANITA				oice Transactions		\$65,304.26
					1 - PUBLIC W			oice Transactions		\$111,252.40
					5410 - SANITA		Inv	oice Transactions	128	\$111,252.40
										,



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Fund 5711 - SWIMMING POOLS									
Object 10190 - CHANGE F									
2063 - CHANGE FUND	NHP2015	NEIGHBORHOOD POOL CHANGE FUND 2015	Paid by Check # 326499		06/04/2015	06/03/2015	06/03/2015	06/10/2015	300.00
2063 - CHANGE FUND	ECWP2015	CHANGE FUND ECWP 2015 SEASON	Paid by Check # 326499		06/05/2015	06/03/2015	06/03/2015	06/10/2015	1,600.00
OLI LOCALO ACCOUNT	DAWARIE			Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 2	\$1,900.00
Object 20110 - ACCOUNTS									,
1209 - ENERGY WEST RESOURCES INC		MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015	06/10/2015	(2,712.74)
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/10/2015	06/10/2015	2,712.74
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(411.18)
1139 - NORTHWESTERN ENERGY	ML/APRIL2015		Paid by Check # 326630		05/19/2015	06/02/2015	06/10/2015	06/10/2015	411.18
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(17.96)
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check		05/19/2015	06/02/2015	06/10/2015	06/10/2015	17.96
1139 - NORTHWESTERN ENERGY	0410037/APRIL 15		# 326630 Paid by Check # 326630		06/21/2015	06/02/2015	06/10/2015	06/10/2015	(32.78)
1139 - NORTHWESTERN ENERGY	0410037/APRIL	ACCT#0410037 APRIL	Paid by Check		06/21/2015	06/02/2015	06/02/2015	06/10/2015	32.78
1077 - A TO Z LOCK & KEY	15 38189	15 CHARGES OFFICE LOCK AND KEYS	# 326630 Paid by Check # 326473		06/02/2015	06/01/2015	06/01/2015	06/10/2015	(31.00)
1077 - A TO Z LOCK & KEY	38189	OFFICE LOCK AND KEYS	# 320473 Paid by Check # 326473		06/02/2015	06/01/2015	06/10/2015	06/10/2015	31.00
1062 - ADVANCED LITHO PRINTING	66792	OPERATING SUPPLIES/YOUTH FULL	Paid by Check		05/28/2015	06/01/2015	06/01/2015	06/10/2015	(145.00)
		ACCESS PASSES	<i>"</i> 020170						
1062 - ADVANCED LITHO PRINTING	66792	OPERATING SUPPLIES/YOUTH FULL ACCESS PASSES	Paid by Check # 326475		05/28/2015	06/01/2015	06/10/2015	06/10/2015	145.00
2235 - BEARING DISTRIBUTORS INC - BDI	6547595	EQUIPMENT REPAIR/ORING	Paid by Check # 326479		06/02/2015	06/01/2015	06/01/2015	06/10/2015	(6.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6547595	EQUIPMENT REPAIR/ORING	# 320479 Paid by Check # 326479		06/02/2015	06/01/2015	06/10/2015	06/10/2015	6.00
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE- PARK/REC BLDG	# 326479 Paid by Check # 326489		05/28/2015	06/04/2015	06/04/2015	06/10/2015	(42.00)
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE- PARK/REC BLDG	Paid by Check # 326489		05/28/2015	06/04/2015	06/10/2015	06/10/2015	42.00
1102 - CENTURYLINK	7614320/MAY1 5A	4067614320301B/MAY 15	Paid by Check # 326497		05/13/2015	06/01/2015	06/01/2015	06/10/2015	(26.04)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	7614320/MAY1	4067614320301B/MAY	Daid by Chack		05/13/2015	06/01/2015	06/10/2015	06/10/2015	26.04
1102 - CENTURYLINK	5A	15	# 326497		05/13/2015	00/01/2015	06/10/2015	06/10/2015	20.04
2063 - CHANGE FUND	NHP2015	NEIGHBORHOOD POOL			06/04/2015	06/03/2015	06/03/2015	06/10/2015	(300.00)
20/2 CHANCE FUND	NILIDO01E	CHANGE FUND 2015	# 326499		0//04/2015	07/02/2015	0//10/2015	0//10/2015	200.00
2063 - CHANGE FUND	NHP2015	NEIGHBORHOOD POOL CHANGE FUND 2015	# 326499		06/04/2015	06/03/2015	06/10/2015	06/10/2015	300.00
2063 - CHANGE FUND	ECWP2015	CHANGE FUND ECWP	Paid by Check		06/05/2015	06/03/2015	06/03/2015	06/10/2015	(1,600.00)
and allamor rung	FOLKIDOOAF	2015 SEASON	# 326499		07/05/0045	07/00/0045	07/40/0045	07/40/0045	4 (00 00
2063 - CHANGE FUND	ECWP2015	CHANGE FUND ECWP 2015 SEASON	Paid by Check # 326499		06/05/2015	06/03/2015	06/10/2015	06/10/2015	1,600.00
1100 - GREAT FALLS ACE	1971241	EQUIPMENT PARTS	Paid by Check		06/03/2015	06/01/2015	06/01/2015	06/10/2015	(34.93)
		501110115117 DADTO	# 326514		0./100/0045	0./0./0.45	0./.10./0045	0./ /10/0045	0.4.00
1100 - GREAT FALLS ACE	1971241	EQUIPMENT PARTS	Paid by Check # 326514		06/03/2015	06/01/2015	06/10/2015	06/10/2015	34.93
1431 - HAWKINS INC	3730568RI	CHEMICALS	Paid by Check		05/22/2015	06/01/2015	06/01/2015	06/10/2015	(108.93)
			# 326517						
1431 - HAWKINS INC	3730568RI	CHEMICALS	Paid by Check # 326517		05/22/2015	06/01/2015	06/10/2015	06/10/2015	108.93
2289 - HOMETOWN VALUES	SUMMER2015	ADVERTISING	Paid by Check		05/27/2015	06/01/2015	06/01/2015	06/10/2015	(800.00)
			# 326521						
2289 - HOMETOWN VALUES	SUMMER2015	ADVERTISING	Paid by Check # 326521		05/27/2015	06/01/2015	06/10/2015	06/10/2015	800.00
1105 - JOHNSON MADISON LUMBER CO	839937A	OPERATING SUPPLIES			06/02/2015	06/01/2015	06/01/2015	06/10/2015	(17.98)
INC			# 326529						, ,
1105 - JOHNSON MADISON LUMBER CO	839937A	OPERATING SUPPLIES	,		06/02/2015	06/01/2015	06/10/2015	06/10/2015	17.98
INC 2682 - MASTERCARD PROCESSING	4431/060415	5569632900044431/LI	# 326529 Paid by Check		06/04/2015	06/01/2015	06/01/2015	06/10/2015	(1,853.34)
CENTER		FEGUARD SWIM WEAR	,						(1,722121)
2682 - MASTERCARD PROCESSING	4431/060415	5569632900044431/LI			06/04/2015	06/01/2015	06/10/2015	06/10/2015	1,853.34
CENTER 1078 - PICKWICKS OFFICE CITY	5609820	FEGUARD SWIM WEAR OFFICE SUPPLIES	# 326544 Paid by Check		06/03/2015	06/01/2015	06/01/2015	06/10/2015	(101.25)
1070 TIONWIGHO CITTOL CITT	0007020	011102 0011 2120	# 326566		00/00/2010	00/01/2010	00/01/2010	33/16/2013	(101.20)
1078 - PICKWICKS OFFICE CITY	5609820	OFFICE SUPPLIES	Paid by Check		06/03/2015	06/01/2015	06/10/2015	06/10/2015	101.25
1107 - SMITH EQUIPMENT CO	262123	CONCRETE REPAIRS	# 326566 Paid by Check		06/04/2015	06/01/2015	06/01/2015	06/10/2015	(5.50)
1107 - SWITTI EQUITIVILINI CO	202123	CONCRETE RELAINS	# 326586		00/04/2013	00/01/2013	00/01/2013	00/10/2013	(3.30)
1107 - SMITH EQUIPMENT CO	262123	CONCRETE REPAIRS	Paid by Check		06/04/2015	06/01/2015	06/10/2015	06/10/2015	5.50
1199 - CONSOLIDATED ELECTRICAL	2808675163	ELECTRICAL SUPPLIES	# 326586		06/12/2015	06/09/2015	06/09/2015	06/17/2015	(25.99)
DISTRIBUTORS INC	2000073103	LLLCTRICAL SUFFLILS	# 326696		00/12/2013	00/09/2013	00/09/2013	00/17/2013	(23.99)
1199 - CONSOLIDATED ELECTRICAL	2808675163	ELECTRICAL SUPPLIES	,		06/12/2015	06/09/2015	06/17/2015	06/17/2015	25.99
DISTRIBUTORS INC	2000242	CDDAVDAINT	# 326696		04/11/2015	04/00/2015	04/00/2015	0//17/2015	(21.02)
1100 - GREAT FALLS ACE	3898363	SPRAYPAINT	Paid by Check # 326718		06/11/2015	06/09/2015	06/09/2015	06/17/2015	(31.92)
			0						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3898363	SPRAYPAINT	Paid by Check		06/11/2015	06/09/2015	06/17/2015	06/17/2015	31.92
1100 - GREAT FALLS ACE	3090303	SPRATPAINT	# 326718		00/11/2015	06/09/2015	00/17/2013	06/17/2013	31.92
1100 - GREAT FALLS ACE	1974841	SANDPAPER SPRAY	Paid by Check		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(34.51)
1100 - GREAT FALLS ACE	1974841	PAINT SANDPAPER SPRAY	# 326718 Paid by Check		06/10/2015	06/09/2015	06/17/2015	06/17/2015	34.51
1100 - GREAT FALLS ACE	1774041	PAINT	# 326718		00/10/2013	00/07/2013	00/1//2013	00/17/2013	34.31
1144 - MASCO	2138	JANITORIAL SUPPLIES	,		06/08/2015	06/08/2015	06/08/2015	06/17/2015	(12.45)
1144 - MASCO	2138	JANITORIAL SUPPLIES	# 326737		06/08/2015	06/08/2015	06/17/2015	06/17/2015	12.45
1144 10000	2130	SANTIONIAL SOLITEIES	# 326737		00/00/2013	00/00/2013	00/1//2013	00/1//2013	12.43
1144 - MASCO	2187	CLEANING BATHROOM			06/11/2015	06/09/2015	06/09/2015	06/17/2015	(193.17)
1144 - MASCO	2187	SUPPLIES CLEANING BATHROOM	# 326737 Paid by Check		06/11/2015	06/09/2015	06/17/2015	06/17/2015	193.17
	2.07	SUPPLIES	# 326737		00, 11, 2010	00/07/2010	00/1//2010	36, 1,,2013	
1473 - MONTANA VENDING INC	8237	CONCESSIONS SUPPLIES	Paid by Check		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(3,486.11)
1473 - MONTANA VENDING INC	8237	CONCESSIONS	# 326754 Paid by Check		06/04/2015	06/09/2015	06/17/2015	06/17/2015	3,486.11
		SUPPLIES	# 326754						·
1224 - NORTHWEST PIPE FITTINGS INC	2472472	REPAIR PARTS	Paid by Check # 326767		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(109.56)
1224 - NORTHWEST PIPE FITTINGS INC	2472472	REPAIR PARTS	Paid by Check		06/08/2015	06/09/2015	06/17/2015	06/17/2015	109.56
	00544	2011050010110 050115	# 326767		0./105/0045	0./ /00 /00.45	0./ /0.0 /0.045	0./ 147 10045	(0.004.55)
1233 - PEPSI COLA GREAT FALLS	935446	CONCESSIONS RESALE	# 326771		06/05/2015	06/09/2015	06/09/2015	06/17/2015	(2,031.55)
1233 - PEPSI COLA GREAT FALLS	935446	CONCESSIONS RESALE			06/05/2015	06/09/2015	06/17/2015	06/17/2015	2,031.55
1070 DIOWINIONS OFFICE CITY	F/112/0	OFFICE CUIDDLIFC	# 326771		0//00/2015	07/00/2015	07/00/2015	0/ /17/2015	(227.00)
1078 - PICKWICKS OFFICE CITY	5611360	OFFICE SUPPLIES	Paid by Check # 326774		06/08/2015	06/08/2015	06/08/2015	06/17/2015	(227.99)
1078 - PICKWICKS OFFICE CITY	5611360	OFFICE SUPPLIES	Paid by Check		06/08/2015	06/08/2015	06/17/2015	06/17/2015	227.99
1143 - RYANS CASH & CARRY	152629	RESALE CONCESSIONS	# 326774		06/03/2015	06/09/2015	06/09/2015	06/17/2015	(16.58)
1145 - KTANS CASH & CARRT	132029	RESALE CONCESSIONS	# 326779		00/03/2013	00/09/2013	00/09/2013	00/17/2013	(10.56)
1143 - RYANS CASH & CARRY	152629	RESALE CONCESSIONS	Paid by Check		06/03/2015	06/09/2015	06/17/2015	06/17/2015	16.58
1515 - SCHEER'S WHOLESALE INC	44770	CONCESSIONS	# 326779 Paid by Check		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(1,197.90)
1313 - SCHEEKS WHOLESALE INC	44770	SUPPLIES	# 326781		00/04/2013	00/07/2013	00/07/2013	00/17/2013	(1,177.70)
1515 - SCHEER'S WHOLESALE INC	44770	CONCESSIONS	Paid by Check		06/04/2015	06/09/2015	06/17/2015	06/17/2015	1,197.90
1107 - SMITH EQUIPMENT CO	262150	SUPPLIES REPAIR CONCRETE	# 326781 Paid by Check		06/05/2015	06/08/2015	06/08/2015	06/17/2015	(32.00)
1107 - SMITH EQUITMENT GO	202130	PATCH	# 326785		00/03/2013	00/00/2013	00/00/2013	00/17/2013	(32.00)
1107 - SMITH EQUIPMENT CO	262150	REPAIR CONCRETE	Paid by Check		06/05/2015	06/08/2015	06/17/2015	06/17/2015	32.00
1139 - NORTHWESTERN ENERGY	0408513/MAY1	PATCH MAY 2015 MONTHLY	# 326785 Paid by Check		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(8.11)
1107 NONTHWESTERN ENERGY	5	CHARGES ACCT	# 327053		00/13/2013	00/1//2013	00/1//2013	00/24/2013	(0.11)
		#0408513							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0408513/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT #0408513	Paid by Check # 327053		06/15/2015	06/17/2015	06/24/2015	06/24/2015	8.11
2235 - BEARING DISTRIBUTORS INC - BDI	6533410	EQUIPMENT MAINTENANCE	Paid by Check # 326886		05/26/2015	06/18/2015	06/18/2015	06/24/2015	(40.14)
2235 - BEARING DISTRIBUTORS INC - BDI	6533410	EQUIPMENT MAINTENANCE	Paid by Check # 326886		05/26/2015	06/18/2015	06/24/2015	06/24/2015	40.14
1102 - CENTURYLINK	4549008/06011 5	4064549008036B MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(44.78)
1102 - CENTURYLINK	4549008/06011 5	4064549008036B MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/24/2015	06/24/2015	44.78
1102 - CENTURYLINK	7271080/06011 5	4067271080168B/ MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(26.04)
1102 - CENTURYLINK	7271080/06011 5	4067271080168B/ MAY 15 CHARGES			06/01/2015	06/18/2015	06/24/2015	06/24/2015	26.04
1068 - GENERAL DISTRIBUTING CO	00339724	CO2WATER PARK	Paid by Check # 326925		06/03/2015	06/18/2015	06/18/2015	06/24/2015	(205.92)
1068 - GENERAL DISTRIBUTING CO	00339724	CO2WATER PARK	Paid by Check # 326925		06/03/2015	06/18/2015	06/24/2015	06/24/2015	205.92
1177 - K-MART	99625	OPENING SUPPLIES	Paid by Check # 326942		06/11/2015	06/17/2015	06/17/2015	06/24/2015	(36.14)
1177 - K-MART	99625	OPENING SUPPLIES	Paid by Check # 326942		06/11/2015	06/17/2015	06/24/2015	06/24/2015	36.14
1177 - K-MART	67775	CAMP SUPPLIES	Paid by Check # 326942		06/12/2015	06/17/2015	06/17/2015	06/24/2015	(51.22)
1177 - K-MART	67775	CAMP SUPPLIES	Paid by Check # 326942		06/12/2015	06/17/2015	06/24/2015	06/24/2015	51.22
1144 - MASCO	2270	SOAP	Paid by Check # 326946		06/17/2015	06/17/2015	06/17/2015	06/24/2015	(38.97)
1144 - MASCO	2270	SOAP	Paid by Check # 326946		06/17/2015	06/17/2015	06/24/2015	06/24/2015	38.97
1144 - MASCO	2203	ANTIBACTERIAL SOAP	Paid by Check # 326946		06/12/2015	06/17/2015	06/17/2015	06/24/2015	(52.20)
1144 - MASCO	2203	ANTIBACTERIAL SOAP			06/12/2015	06/17/2015	06/24/2015	06/24/2015	52.20
1144 - MASCO	2230	CLEANING SUPPLIES	Paid by Check # 326946		06/16/2015	06/18/2015	06/18/2015	06/24/2015	(55.05)
1144 - MASCO	2230	CLEANING SUPPLIES	Paid by Check # 326946		06/16/2015	06/18/2015	06/24/2015	06/24/2015	55.05
2682 - MASTERCARD PROCESSING CENTER	4431/061615	5569632900044431/RE D CROSS			06/16/2015	06/17/2015	06/17/2015	06/24/2015	(280.00)
2682 - MASTERCARD PROCESSING CENTER	4431/061615	5569632900044431/RE D CROSS			06/16/2015	06/17/2015	06/24/2015	06/24/2015	280.00
2682 - MASTERCARD PROCESSING CENTER	4431/060315	5569632900044431/CL EANING SUPPLIES			06/03/2015	06/17/2015	06/17/2015	06/24/2015	(64.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT		== (0 (000000 1 (101 (0)	5		0./ /0.0 /0.0.4.5	0./.17/0045	0.10.10015	0./ /0./ /0.45	
2682 - MASTERCARD PROCESSING CENTER	4431/060315	5569632900044431/CL EANING SUPPLIES	# 326958		06/03/2015	06/17/2015	06/24/2015	06/24/2015	64.03
2682 - MASTERCARD PROCESSING	4431/060415A				06/04/2015	06/17/2015	06/17/2015	06/24/2015	(40.55)
CENTER		ОРКО	# 326958						
2682 - MASTERCARD PROCESSING CENTER	4431/060415A	5569632900044431/SH OPKO	Paid by Check # 326958		06/04/2015	06/17/2015	06/24/2015	06/24/2015	40.55
2682 - MASTERCARD PROCESSING	4431/060415B	5569632900044431/K			06/04/2015	06/18/2015	06/18/2015	06/24/2015	(22.40)
CENTER		MART	# 326958						, ,
2682 - MASTERCARD PROCESSING	4431/060415B		Paid by Check		06/04/2015	06/18/2015	06/24/2015	06/24/2015	22.40
CENTER 1091 - MONTANA BROOM & BRUSH	1065567	MART PAPER PRODUCTS	# 326958 Paid by Check		06/08/2015	06/17/2015	06/17/2015	06/24/2015	(106.02)
COMPANY	1003307	TAIL ENTRODOGIS	# 326969		00/00/2013	00/1//2013	00/1//2013	00/24/2013	(100.02)
1091 - MONTANA BROOM & BRUSH	1065567	PAPER PRODUCTS	Paid by Check		06/08/2015	06/17/2015	06/24/2015	06/24/2015	106.02
COMPANY 1078 - PICKWICKS OFFICE CITY	5613730	RIBBON CARTRIDGE	# 326969 Paid by Check		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(21.00)
1076 - PICKWICKS OFFICE CITY	3013730	RIDDON CARTRIDGE	# 326983		00/15/2015	00/1//2015	00/17/2013	00/24/2013	(21.00)
1078 - PICKWICKS OFFICE CITY	5613730	RIBBON CARTRIDGE	Paid by Check		06/15/2015	06/17/2015	06/24/2015	06/24/2015	21.00
1070 CAMIC CLUB	1051	77150000050070707075	# 326983		0//12/2015	0//17/2015	0//17/2015	0//24/2015	(2/ 17)
1079 - SAM'S CLUB	1251	7715090285386843/FI RST AID	# 326996		06/12/2015	06/17/2015	06/17/2015	06/24/2015	(36.17)
1079 - SAM'S CLUB	1251	7715090285386843/FI			06/12/2015	06/17/2015	06/24/2015	06/24/2015	36.17
		RST AID	# 326996						
1079 - SAM'S CLUB	9797	7715090285386843/FI RST AID	# 326996		06/09/2015	06/17/2015	06/17/2015	06/24/2015	(68.28)
1079 - SAM'S CLUB	9797	7715090285386843/FI			06/09/2015	06/17/2015	06/24/2015	06/24/2015	68.28
		RST AID	# 326996						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 96	\$0.00
Department 64 - PARK & RECREATIO Division 671 - ELECTRIC CITY WAT									
Object 42190 - OTHER OF		& MATERIAI S							
1078 - PICKWICKS OFFICE CITY	5611360	OFFICE SUPPLIES	Paid by Check		06/08/2015	06/08/2015	06/08/2015	06/17/2015	227.99
1070 11011110100 011102 0111	331.333	011102 0011 2120	# 326774		00,00,20.0	00,00,20.0	00/00/2010	33, 1,723.3	
2682 - MASTERCARD PROCESSING	4431/060415A	5569632900044431/SH	,		06/04/2015	06/17/2015	06/17/2015	06/24/2015	40.55
CENTER		OPKO	# 326958 2190 - OTHER	OFFTCE SLIPE	I TES & MATE	RTALS Totals	Invo	ice Transactions 2	\$268.54
Object 42220 - CHEMICA	. LAB & MEDICA	,	ZIJO - OTTIEK	OTTICE SOFF	LILS & MAIL	CIALS TOtals	IIIVC	ice fransactions 2	\$200.54
1431 - HAWKINS INC	3730568RI	CHEMICALS	Paid by Check		05/22/2015	06/01/2015	06/01/2015	06/10/2015	108.93
			# 326517						
1068 - GENERAL DISTRIBUTING CO	00339724	CO2WATER PARK	Paid by Check		06/03/2015	06/18/2015	06/18/2015	06/24/2015	205.92
		Ohiect	# 326925 42220 - CHEM	ICAL. LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 2	\$314.85
Object 42290 - OTHER OF	PERATING SUPPL	,					11100		ψο τ τ.οο
1077 - A TO Z LOCK & KEY	38189	OFFICE LOCK AND	Paid by Check		06/02/2015	06/01/2015	06/01/2015	06/10/2015	31.00
		KEYS	# 326473						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WAT									
Object 42290 - OTHER OP									
1062 - ADVANCED LITHO PRINTING	66792	OPERATING SUPPLIES/YOUTH FULL ACCESS PASSES	Paid by Check # 326475		05/28/2015	06/01/2015	06/01/2015	06/10/2015	145.00
2682 - MASTERCARD PROCESSING CENTER	4431/060415	5569632900044431/LI FEGUARD SWIM WEAR			06/04/2015	06/01/2015	06/01/2015	06/10/2015	1,297.34
1177 - K-MART	67775	CAMP SUPPLIES	Paid by Check # 326942		06/12/2015	06/17/2015	06/17/2015	06/24/2015	51.22
1079 - SAM'S CLUB	1251	7715090285386843/FI RST AID	Paid by Check # 326996		06/12/2015	06/17/2015	06/17/2015	06/24/2015	36.17
1079 - SAM'S CLUB	9797	7715090285386843/FI RST AID			06/09/2015	06/17/2015	06/17/2015	06/24/2015	68.28
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 6	\$1,629.01
Object 42330 - MACHINEI	RY & EQUIPMEN	T PARTS	-						
2235 - BEARING DISTRIBUTORS INC - BDI	6547595	EQUIPMENT REPAIR/ORING	Paid by Check # 326479		06/02/2015	06/01/2015	06/01/2015	06/10/2015	6.00
1100 - GREAT FALLS ACE	1971241	EQUIPMENT PARTS	Paid by Check # 326514		06/03/2015	06/01/2015	06/01/2015	06/10/2015	34.93
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675163	ELECTRICAL SUPPLIES	Paid by Check # 326696		06/12/2015	06/09/2015	06/09/2015	06/17/2015	25.99
1100 - GREAT FALLS ACE	3898363	SPRAYPAINT	Paid by Check # 326718		06/11/2015	06/09/2015	06/09/2015	06/17/2015	31.92
1100 - GREAT FALLS ACE	1974841	SANDPAPER SPRAY PAINT	Paid by Check # 326718		06/10/2015	06/09/2015	06/09/2015	06/17/2015	34.51
1224 - NORTHWEST PIPE FITTINGS INC	2472472	REPAIR PARTS	Paid by Check # 326767		06/08/2015	06/09/2015	06/09/2015	06/17/2015	109.56
1177 - K-MART	99625	OPENING SUPPLIES	Paid by Check # 326942		06/11/2015	06/17/2015	06/17/2015	06/24/2015	36.14
		Ok	ject 42330 - M	IACHINERY &	EQUIPMENT I	PARTS Totals	Invo	oice Transactions 7	\$279.05
Object 42350 - BUILDING	PARTS								
1144 - MASCO	2138	JANITORIAL SUPPLIES	Paid by Check # 326737		06/08/2015	06/08/2015	06/08/2015	06/17/2015	12.45
1144 - MASCO	2187	CLEANING BATHROOM SUPPLIES	Paid by Check # 326737		06/11/2015	06/09/2015	06/09/2015	06/17/2015	193.17
2235 - BEARING DISTRIBUTORS INC - BDI	6533410	EQUIPMENT MAINTENANCE	Paid by Check # 326886		05/26/2015	06/18/2015	06/18/2015	06/24/2015	40.14
1144 - MASCO	2270	SOAP	Paid by Check # 326946		06/17/2015	06/17/2015	06/17/2015	06/24/2015	19.49
2682 - MASTERCARD PROCESSING CENTER	4431/060315	5569632900044431/CL EANING SUPPLIES			06/03/2015	06/17/2015	06/17/2015	06/24/2015	48.02
2682 - MASTERCARD PROCESSING CENTER	4431/060415B	5569632900044431/K MART	Paid by Check # 326958		06/04/2015	06/18/2015	06/18/2015	06/24/2015	22.40
				Object 42350	- BUILDING I	PARTS Totals	Invo	oice Transactions 6	\$335.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WAT									
Object 42520 - SUPPLIES									
1473 - MONTANA VENDING INC	8237	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015		06/09/2015		3,486.11
1233 - PEPSI COLA GREAT FALLS	935446	CONCESSIONS RESALE	Paid by Check # 326771		06/05/2015	06/09/2015	06/09/2015	06/17/2015	2,031.55
1143 - RYANS CASH & CARRY	152629	RESALE CONCESSIONS	Paid by Check # 326779		06/03/2015	06/09/2015	06/09/2015	06/17/2015	16.58
1515 - SCHEER'S WHOLESALE INC	44770	CONCESSIONS SUPPLIES	Paid by Check # 326781		06/04/2015	06/09/2015	06/09/2015	06/17/2015	1,197.90
				ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions 4	\$6,732.14
Object 43340 - ADVERTIS	ING								
2289 - HOMETOWN VALUES	SUMMER2015	ADVERTISING	Paid by Check # 326521		05/27/2015	06/01/2015	06/01/2015	06/10/2015	400.00
				Object 433	40 - ADVERT	ISING Totals	Invo	oice Transactions 1	\$400.00
Object 43410 - TELEPHON	IE .								
1102 - CENTURYLINK	4549008/06011 5	4064549008036B MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015	06/24/2015	44.78
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$44.78
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015		17.96
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$17.96
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626			06/02/2015			336.12
				Object 43	430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$336.12
Object 43610 - GROUNDS									
1107 - SMITH EQUIPMENT CO	262123	CONCRETE REPAIRS	Paid by Check # 326586		06/04/2015	06/01/2015	06/01/2015		5.50
1107 - SMITH EQUIPMENT CO	262150	REPAIR CONCRETE PATCH	Paid by Check # 326785		06/05/2015	06/08/2015	06/08/2015	06/17/2015	32.00
			Object 4361	0 - GROUNDS	& IMPROVEM	IENTS Totals	Invo	pice Transactions 2	\$37.50
Object 43810 - TUITION 8									
2682 - MASTERCARD PROCESSING CENTER	4431/061615	5569632900044431/RE D CROSS	# 326958		06/16/2015				280.00
		Object		ON & MEETIN 1 - ELECTRIC				pice Transactions 1 pice Transactions 34	\$280.00 \$10,675.62
Division 673 - NATATORIUM POOL			DIVISION 02	I LLLCTIME	CIII WAIEK	TAKK TOTALS	11100	Transactions 34	\$10,075.02
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5609820	OFFICE SUPPLIES	Paid by Check # 326566		06/03/2015	06/01/2015	06/01/2015	06/10/2015	101.25



THOUSE TARGET									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 673 - NATATORIUM POOL									
Object 42190 - OTHER O									
1091 - MONTANA BROOM & BRUSH	1065567	PAPER PRODUCTS	Paid by Check		06/08/2015	06/17/2015	06/17/2015	06/24/2015	106.02
COMPANY		Ohiert 4	# 326969 L2190 - OTHE	R OFFICE SUPF	DITES & MATE	RTALS Totals	Inv	oice Transactions 2	\$207.27
Object 42290 - OTHER O	PERATING SUPP		IZIJO OTTILI	COLLECT SOLL	LILS & MATE	RIALS TOTALS	1110	olec Transactions 2	Ψ201.21
1105 - JOHNSON MADISON LUMBER CO		OPERATING SUPPLIES	Paid by Check		06/02/2015	06/01/2015	06/01/2015	06/10/2015	17.98
INC			# 326529					25, 15, 25, 15	
2682 - MASTERCARD PROCESSING	4431/060415	5569632900044431/LI	,		06/04/2015	06/01/2015	06/01/2015	06/10/2015	370.67
CENTER		FEGUARD SWIM WEAR							
011 1 400 40 4 0 4 0 4 0 1	CTNC		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$388.65
Object 43340 - ADVERTI		ADVEDTICING	Data by Obser		05/07/0045	07/01/0015	07 /01 /001 5	07/40/2015	400.00
2289 - HOMETOWN VALUES	SUMMER2015	ADVERTISING	Paid by Check # 326521		05/27/2015	06/01/2015	06/01/2015	06/10/2015	400.00
			// JZ0JZ1	Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions 1	\$400.00
Object 43420 - ELECTRIC	UTILITY			,					, ,,,,,,,
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	411.18
		MONTHLY CHARGES	# 326630						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$411.18
Object 43430 - GAS UTIL									
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015	06/10/2015	2,156.62
		CHARGES	# 326626	Object 4	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	\$2,156.62
Object 43610 - GROUNDS	S & TMDROVEME	NTS		Object 4.	7-30 - GAS 01	ILLIII Totais	1110	olce Transactions 1	\$2,130.02
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST	Paid by Check		05/28/2015	06/04/2015	06/04/2015	06/10/2015	42.00
1334 BOG BOOTOK	1100/10/1110	CONTROL SERVICE-	# 326489		03/20/2013	00/04/2013	00/04/2013	00/10/2013	42.00
		PARK/REC BLDG							
			Object 436 :	10 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions 1	\$42.00
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions 8	\$3,605.72
Division 675 - NEIGHBORHOOD PO									
Object 42290 - OTHER O									
2682 - MASTERCARD PROCESSING	4431/060415	5569632900044431/LI	,		06/04/2015	06/01/2015	06/01/2015	06/10/2015	185.33
CENTER 1078 - PICKWICKS OFFICE CITY	5613730	FEGUARD SWIM WEAR RIBBON CARTRIDGE	# 326544 Paid by Check		06/15/2015	06/17/2015	06/17/2015	06/24/2015	21.00
1076 - FICKWICKS OFFICE CITT	5013730	KIDDON CAKTKIDGE	# 326983		00/13/2013	00/17/2015	00/17/2013	00/24/2013	21.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$206.33
Object 42350 - BUILDING	G PARTS		-						
1144 - MASCO	2270	SOAP	Paid by Check		06/17/2015	06/17/2015	06/17/2015	06/24/2015	19.48
			# 326946						
1144 - MASCO	2203	ANTIBACTERIAL SOAP	· · · · J		06/12/2015	06/17/2015	06/17/2015	06/24/2015	52.20
			# 320940						
1144 - MASCO	2203	ANTIBACTERIAL SOAP	Paid by Check # 326946		06/12/2015	06/17/2015	06/17/2015	06/24/2015	52.



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 675 - NEIGHBORHOOD PO									
Object 42350 - BUILDING		CLEANING CUDDLIEC	Daid by Charle		0//1//2015	0//10/2015	0//10/2015	0//24/2015	FF 0F
1144 - MASCO	2230	CLEANING SUPPLIES	Paid by Check # 326946		06/16/2015	06/18/2015	06/18/2015	06/24/2015	55.05
2682 - MASTERCARD PROCESSING	4431/060315	5569632900044431/CL			06/03/2015	06/17/2015	06/17/2015	06/24/2015	16.01
CENTER		EANING SUPPLIES	# 326958						
				Object 42350	- BUILDING P	'ARTS Totals	Inv	oice Transactions 4	\$142.74
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK		4067614320301B/MAY	,		05/13/2015	06/01/2015	06/01/2015	06/10/2015	26.04
4400 OFNITUDIA INIA	5A	15	# 326497		07/04/0045	07/40/0045	0.4.4.0.4004.5	0//04/0045	0/.04
1102 - CENTURYLINK	7271080/06011 5	4067271080168B/ MAY 15 CHARGES	# 326902		06/01/2015	06/18/2015	06/18/2015	06/24/2015	26.04
	ວ	10 CHARGES	# 320902	Ohiect 4	3410 - TELEP	HONE Totals	Inv	roice Transactions 2	\$52.08
Object 43420 - ELECTRIC	UTILITY			Object I		Totals		olde Transactions 2	Ψ02.00
1139 - NORTHWESTERN ENERGY		ACCT#0410037 APRIL	Paid by Check		06/21/2015	06/02/2015	06/02/2015	06/10/2015	(32.78)
	15	15 CHARGES	# 326630						(==:-5)
1139 - NORTHWESTERN ENERGY	0408513/MAY1	MAY 2015 MONTHLY	Paid by Check		06/15/2015	06/17/2015	06/17/2015	06/24/2015	8.11
	5	CHARGES ACCT	# 327053						
		#0408513		011 140400		TI TTO / T			(404 (7)
Object 42420 CACUTTI	TV			Object 43420 -	ELECTRIC UI	ILITY TOTAIS	Inv	voice Transactions 2	(\$24.67)
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		MAY 2015 MONTHLY	Doid by Chook		OF /21 /201F	06/02/2015	06/02/2015	06/10/2015	220.00
1209 - ENERGY WEST RESOURCES INC	002070/WATTS	CHARGES	Paid by Check # 326626		05/31/2015	00/02/2013	00/02/2013	00/10/2015	220.00
		CHARGES	// J20020	Object 43	430 - GAS UT	TLITY Totals	Inv	voice Transactions 1	\$220.00
			Divis	ion 675 - NEIG I			Inv	voice Transactions 11	\$596.48
			Dep	artment 64 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions 53	\$14,877.82
				Fund 5711 - 9	SWIMMING P	OOLS Totals	Inv	oice Transactions 151	\$16,777.82
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS	S PAYABLE								
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015	06/10/2015	(418.12)
		CHARGES	# 326626						
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/10/2015	06/10/2015	418.12
1897 - PETTY CASH	GFPD/JUNE15	CHARGES REIMB OF PETTY CASH	# 326626		06/04/2015	06/04/2015	06/04/2015	06/10/2015	(1.20)
1077 - TETTI GASIT	GIT D/JOINE 13	ACCOUT JUNE 15	# 326617		00/04/2013	00/04/2013	00/04/2013	00/10/2013	(1.20)
1897 - PETTY CASH	GFPD/JUNE15	REIMB OF PETTY CASH			06/04/2015	06/04/2015	06/10/2015	06/10/2015	1.20
		ACCOUT JUNE 15	# 326617						
2046 - DAVID BOWEN		REIMB DISP CASE AND			06/12/2015	06/15/2015	06/15/2015	06/17/2015	(39.50)
2047 DAVID DOWEN	SUB	SUBWAY	# 326814		07/10/0015	0//15/2015	0//17/0045	0//17/2015	00.50
2046 - DAVID BOWEN	061215/BRUNK SUB	REIMB DISP CASE AND SUBWAY	# 326814		06/12/2015	06/15/2015	06/17/2015	06/17/2015	39.50
1299 - GREAT FALLS PAPER & SUPPLY	11913600	TP AND TOWELS 911	# 326814 Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(134.01)
12// CILLII I MELO I MI EN G JUI I EI	11713000	II AND TOWELD ATT	i ala by officer		00/11/2010	00/10/2010	00/10/2010	, 00/1//2013	(137.01)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNT									
1299 - GREAT FALLS PAPER & SUPPLY	11913600	TP AND TOWELS 911	Paid by Check		06/11/2015	06/15/2015	06/17/2015	06/17/2015	134.01
COMPANY	4038/060815	CTR	# 326719		06/08/2015	04/15/2015	06/15/2015	06/17/2015	(02.71)
2682 - MASTERCARD PROCESSING CENTER	4038/060815	5569663400044038/06 0815	# 326749		06/08/2015	06/15/2015	06/15/2015	06/17/2015	(92.71)
2682 - MASTERCARD PROCESSING	4038/060815	5569663400044038/06			06/08/2015	06/15/2015	06/17/2015	06/17/2015	92.71
CENTER	1000/000010	0815	# 326749		00/00/2010	00/10/2010	00/1//2010	00/17/2010	72.71
2682 - MASTERCARD PROCESSING	4262/061115	5569633100044262/06	Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(47.08)
CENTER		1115	# 326745						
2682 - MASTERCARD PROCESSING	4262/061115	5569633100044262/06	,		06/11/2015	06/15/2015	06/17/2015	06/17/2015	47.08
CENTER		1115	# 326745						
1140 - ECOLAB INC	2449103	PEST CONTROL 911	Paid by Check		06/17/2015	06/16/2015	06/16/2015	06/24/2015	(70.00)
1140 FCOLADING	2449103	CTR ONE SHOT SERV	# 326916		04/17/2015	04/14/2015	04/24/2015	04/24/2015	70.00
1140 - ECOLAB INC	2449103	PEST CONTROL 911 CTR ONE SHOT SERV	Paid by Check # 326916		06/17/2015	06/16/2015	06/24/2015	06/24/2015	70.00
1140 - ECOLAB INC	5972354	PEST CONTROL 911	Paid by Check		06/17/2015	06/16/2015	06/16/2015	06/24/2015	(85.00)
THO EGGEND ING	3772334	CTR JUNE 15	# 326916		00/1//2013	00/10/2013	00/10/2013	00/24/2013	(03.00)
1140 - ECOLAB INC	5972354	PEST CONTROL 911	Paid by Check		06/17/2015	06/16/2015	06/24/2015	06/24/2015	85.00
		CTR JUNE 15	# 326916						
1337 - ENTERPRISE ELECTRIC INC	439	OUTLETS FOR TVS	Paid by Check		06/17/2015	06/16/2015	06/16/2015	06/24/2015	(785.00)
		PROJECTOR	# 326918						
1337 - ENTERPRISE ELECTRIC INC	439	OUTLETS FOR TVS	Paid by Check		06/17/2015	06/16/2015	06/24/2015	06/24/2015	785.00
OVOC MACTEROARD PROCESSING	1000/0/4/45	PROJECTOR	# 326918		0//4//0045	0//4//0045	0//4//0045	07/04/0045	(0.4.00)
2682 - MASTERCARD PROCESSING	4038/061615	5569633400044038/06	# 326963		06/16/2015	06/16/2015	06/16/2015	06/24/2015	(34.82)
CENTER 2682 - MASTERCARD PROCESSING	4038/061615	1615 5569633400044038/06			06/16/2015	06/16/2015	06/24/2015	06/24/2015	34.82
CENTER	4030/001013	1615	# 326963		00/10/2013	00/10/2013	00/24/2013	00/24/2015	34.02
2704 - NELSON MECHANICAL CORP.	150612GP	SECOND HALF OF	Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(1,225.00)
2701 11220011 11120111 11110112 00111 1	.000.20.	MAINT PLAN	# 326977		00, 12,2010	00, 10, 20.0	00/ 10/2010	36,2 1,20 10	(1/220100)
2704 - NELSON MECHANICAL CORP.	150612GP	SECOND HALF OF	Paid by Check		06/12/2015	06/16/2015	06/24/2015	06/24/2015	1,225.00
		MAINT PLAN	# 326977						
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 22	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1337 - ENTERPRISE ELECTRIC INC	439	OUTLETS FOR TVS	Paid by Check		06/17/2015	06/16/2015	06/16/2015	06/24/2015	785.00
		PROJECTOR	# 326918						
2682 - MASTERCARD PROCESSING	4038/061615	5569633400044038/06	,		06/16/2015	06/16/2015	06/16/2015	06/24/2015	34.82
CENTER		1615	# 326963	OFFICE CURE	NITEC O MATE	DIALC Totals	Laura	des Transcribers 2	\$819.82
Object 42220 IANITOD	TAL CURRITEC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Invo	oice Transactions 2	\$819.82
Object 42230 - JANITOR		TO AND TOWER COSS	Daid by Ob - 1		0//11/2015	0//15/2015	0//15/2015	0//47/0045	104.01
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11913600	TP AND TOWELS 911 CTR	Paid by Check # 326719		06/11/2015	06/15/2015	06/15/2015	06/17/2015	134.01
COMPAINT		CIK		et 42230 - JAN	ITTORTAL SUB	DI TES Totals	Inve	oice Transactions 1	\$134.01
			Objec	-12230 - JAN	II. ORIAL SUP	- LILO TOTAIS	11100	nee manaactions I	φ154.01



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
		5		05/04/0045	0.//00/0045	0./100/0045	0./ /4.0 /00.45	
002070/MAY15				05/31/2015	06/02/2015	06/02/2015	06/10/2015	418.12
	CHARGES	# 320020	Ohiect 43	8430 - GAS UT	TI TTY Totals	Inve	nice Transactions 1	\$418.12
REPAIR & MAIN	IT		Object 42	7-30 GAS 01	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	11100	nee Transactions 1	Ψ+10.12
		Paid by Check		06/12/2015	06/15/2015	06/15/2015	06/17/2015	39.50
SUB	SUBWAY	# 326814						
4038/060815		,		06/08/2015	06/15/2015	06/15/2015	06/17/2015	92.71
	0815	# 326749						
4262/061115		,		06/11/2015	06/15/2015	06/15/2015	06/17/2015	47.08
	1115		20 - BUILDIN	G REDATE & M	IAINT Totals	Inve	nice Transactions 3	\$179.29
NCF AGREEMEN	TS	Object 430	20 DOILDIN	O KEI AIK & I	IAITT TOtals	11100	occ Transactions 3	Ψ177.27
		Paid by Check		06/17/2015	06/16/2015	06/16/2015	06/24/2015	70.00
	CTR ONE SHOT SERV	# 326916					55.225.5	
5972354	PEST CONTROL 911	Paid by Check		06/17/2015	06/16/2015	06/16/2015	06/24/2015	85.00
	CTR JUNE 15	# 326916						
150612GP		,		06/12/2015	06/16/2015	06/16/2015	06/24/2015	1,225.00
	MAINT PLAN		O - MAINTEN	ANCE ACREEM	IENTS Totals	Inve	pico Transactions 2	\$1,380.00
NEOLIS TRAVEL I	YDFNSF	Object 4303	O - MAINTEN	ANCE AGREEM	iLivi 3 Totals	IIIV	ole Hallsactions 3	\$1,300.00
		Paid by Check		06/04/2015	06/04/2015	06/04/2015	06/10/2015	1.20
OIT DISONETS				00/04/2013	00/04/2013	00/04/2013	00/10/2013	1.20
			SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 1	\$1.20
			Divisi	ion 313 - DISP	PATCH Totals	Invo	pice Transactions 11	\$2,932.44
			Depa	artment 21 - Po	DLICE Totals	Invo	pice Transactions 11	\$2,932.44
		Fui	nd 5720 - 911	DISPATCH CE	NTER Totals	Invo	pice Transactions 33	\$2,932.44
PAYABLE								
ML/APRIL2015		Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(482.62)
/				05/40/0045	0.//00/0045	0.44040045	0./ /4.0 /00.45	400.40
ML/APRIL2015				05/19/2015	06/02/2015	06/10/2015	06/10/2015	482.62
ODD/APRII 15				05/19/2015	06/02/2015	06/02/2015	06/10/2015	(374.61)
ODD/AI KILIS				03/17/2013	00/02/2013	00/02/2013	00/10/2013	(374.01)
ODD/APRIL15	APRIL 2015 ODD	Paid by Check		05/19/2015	06/02/2015	06/10/2015	06/10/2015	374.61
	MONTHLY CHARGES	# 326630						
	4064530114395B	Paid by Check		05/19/2015	06/05/2015	06/05/2015	06/10/2015	(30.53)
5	40/45001140055			05/10/0015	07/05/0045	0//10/2025	0/ // 0/0015	22.52
4530114/MAY1	4064530114395B	Paid by Check		05/19/2015	06/05/2015	06/10/2015	06/10/2015	30.53
	TY	TY 002070/MAY15 MAY 2015 MONTHLY CHARGES REPAIR & MAINT 061215/BRUNK REIMB DISP CASE AND SUBWAY 4038/060815 5569663400044038/06 0815 4262/061115 5569633100044262/06 1115 ANCE AGREEMENTS 2449103 PEST CONTROL 911 CTR ONE SHOT SERV 5972354 PEST CONTROL 911 CTR JUNE 15 150612GP SECOND HALF OF MAINT PLAN NEOUS TRAVEL EXPENSE GFPD/JUNE15 REIMB OF PETTY CASH ACCOUT JUNE 15 Ob S PAYABLE ML/APRIL2015 APRIL 2015 ML MONTHLY CHARGES APRIL 2015 MD MONTHLY CHARGES ODD/APRIL15 APRIL 2015 ODD MONTHLY CHARGES ODD/APRIL15 APRIL 2015 ODD MONTHLY CHARGES 4530114/MAY1 4064530114395B	## O02070/MAY15 MAY 2015 MONTHLY CHARGES ## 326626 REPAIR & MAINT	TY 002070/MAY15 MAY 2015 MONTHLY Paid by Check CHARGES # 326626 Object 43 REPAIR & MAINT 061215/BRUNK REIMB DISP CASE AND Paid by Check SUB SUBWAY # 326814 4038/060815 5569663400044038/06 Paid by Check 0815 # 326749 4262/061115 5569633100044262/06 Paid by Check 1115 # 326745 Object 43620 - BUILDIN NNCE AGREEMENTS 2449103 PEST CONTROL 911 Paid by Check CTR ONE SHOT SERV # 326916 5972354 PEST CONTROL 911 Paid by Check CTR JUNE 15 # 326916 150612GP SECOND HALF OF Paid by Check MAINT PLAN # 326977 Object 43630 - MAINTEN/ NEOUS TRAVEL EXPENSE GFPD/JUNE15 REIMB OF PETTY CASH ACCOUT JUNE 15 # 326617 Object 43790 - MISCELLANEOU Diviss Dep. Fund 5720 - 911 S PAYABLE ML/APRIL2015 APRIL 2015 ML Paid by Check MONTHLY CHARGES # 326630 ML/APRIL2015 APRIL 2015 DD Paid by Check MONTHLY CHARGES # 326630 ODD/APRIL15 APRIL 2015 ODD Paid by Check MONTHLY CHARGES # 326630 ODD/APRIL15 APRIL 2015 ODD Paid by Check MONTHLY CHARGES # 326630 ODD/APRIL15 APRIL 2015 ODD Paid by Check MONTHLY CHARGES # 326630 ODD/APRIL15 APRIL 2015 ODD Paid by Check MONTHLY CHARGES # 326630 ODD/APRIL15 APRIL 2015 ODD Paid by Check MONTHLY CHARGES # 326630 4530114/MAY1 4064530114395B Paid by Check # 326497	TY 002070/MAY15	TY 002070/MAY15	TY 002070/MAY15 MAY 2015 MONTHLY CHARGES # 326626 CHARGES # 326626 Object 43430 - GAS UTILITY Totals Involved to 1215/RRUNK REIMB DISP CASE AND Paid by Check SUB SUBWAY # 326814 4038/060815 556966340044038/06 Paid by Check 06/08/2015 06/15/2015 06/15/2015 4262/061115 5569633100044262/06 Paid by Check 06/08/2015 06/15/2015 06/15/2015 4262/061115 5569633100044262/06 Paid by Check 06/11/2015 06/15/2015 06/15/2015 4326749 4262/061115 5569633100044262/06 Paid by Check 06/11/2015 06/15/2015 06/15/2015 4326745 Object 43620 - BUILDING REPAIR & MAINT Totals Involved CTR ONE SHOT SERV # 326916 5972354 PEST CONTROL 911 Paid by Check 06/17/2015 06/16/2015 06/16/2015 CTR ONE SHOT SERV # 326916 150612GP SECOND HALF OF Paid by Check 06/17/2015 06/16/2015 06/16/2015 06/16/2015 MAINT PLAN # 326977 Object 43630 - MAINTENANCE AGREEMENTS Totals Involved The Paid by Check 06/04/2015 06	TY 002070/MAY15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS		FLEVATOR	Daid by Chade		05/21/2015	0//12/2015	0//12/2015	0//17/2015	(405.00)
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE	Paid by Check # 326769		05/31/2015	06/12/2015	06/12/2015	06/17/2015	(405.00)
		MAY2015	# 320707						
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR	Paid by Check		05/31/2015	06/12/2015	06/17/2015	06/17/2015	405.00
		MAINTENANCE	# 326769						
REED SMITH	060515	MAY2015 REFUND PARKING	Paid by Check		06/05/2015	06/12/2015	06/12/2015	06/17/2015	(20.50)
	000010	FEES GARAGE 1/2	# 326840		00,00,20.0	00/ 12/2010	00, 12, 2010	307.7720.0	(20.00)
		MONTH JUNE2015							
REED SMITH	060515	REFUND PARKING FEES GARAGE 1/2	Paid by Check # 326840		06/05/2015	06/12/2015	06/17/2015	06/17/2015	20.50
		MONTH JUNE2015	# 320040						
1102 - CENTURYLINK	4542278/JUN20	4064542278010B	Paid by Check		06/01/2015	06/19/2015	06/19/2015	06/24/2015	(45.86)
	15		# 326902						
1102 - CENTURYLINK	4542278/JUN20 15	4064542278010B	Paid by Check # 326902		06/01/2015	06/19/2015	06/24/2015	06/24/2015	45.86
1102 - CENTURYLINK		4067275132221B	Paid by Check		06/01/2015	06/19/2015	06/19/2015	06/24/2015	(79.93)
	15		# 326902						, ,
1102 - CENTURYLINK		4067275132221B	Paid by Check		06/01/2015	06/19/2015	06/24/2015	06/24/2015	79.93
1419 - INNOVATIVE POSTAL SERVICES	15 188762	324 10-DAY NOTICES	# 326902 Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(213.84)
INC	100702	324 TO DATE NOTICES	# 326937		00/1//2015	00/17/2013	00/17/2013	00/24/2013	(213.04)
1419 - INNOVATIVE POSTAL SERVICES	188762	324 10-DAY NOTICES	Paid by Check		06/17/2015	06/19/2015	06/24/2015	06/24/2015	213.84
INC 1280 - STANDARD PARKING	95527/MAY201	PARKING LOTS AND	# 326937		04/15/2015	04/10/2015	04/10/2015	04/24/2015	(22.402.21)
CORPORATION	955277WAY201 5	GARAGES SERVICE	Paid by Check # 327054		06/15/2015	06/19/2015	06/19/2015	06/24/2015	(33,403.31)
1280 - STANDARD PARKING	95527/MAY201	PARKING LOTS AND	Paid by Check		06/15/2015	06/19/2015	06/24/2015	06/24/2015	33,403.31
CORPORATION	5	GARAGES SERVICE	# 327054						
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND	Paid by Check		06/06/2015	06/19/2015	06/19/2015	06/24/2015	(120.03)
		10ELL PHONES MAY2015	# 327029						
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND	Paid by Check		06/06/2015	06/19/2015	06/24/2015	06/24/2015	120.03
		10ELL PHONES	# 327029						
		MAY2015	Oh	ject 20110 - A	CCOUNTS DAY	ADI E Totals	Invo	ice Transactions 20	\$0.00
Department 71 - PLANNING & COMMU	INTTY DEVELOP	MENT	OL	Ject 20110 - A	CCOONTS PAI	ADLL TOtals	IIIVO	ice mansactions 20	\$0.00
Division 725 - PARKING									
Object 34840 - PARKING I	RAMP LEASES								
REED SMITH	060515	REFUND PARKING	Paid by Check		06/05/2015	06/12/2015	06/12/2015	06/17/2015	20.50
		FEES GARAGE 1/2	# 326840						
		MONTH JUNE2015	Ohiect	34840 - PARI	TNG BAMP I	ASFS Totals	Invo	ice Transactions 1	\$20.50
			Object	J-10-TO I AIKI	ZITO IVALIF EL	notes rotals	11100	Tallactions I	Ψ20.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU Division 725 - PARKING	JNITY DEVELOPN	MENT								
Object 43210 - PRINTING	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES INC	188762	324 10-DAY NOTICES	Paid by Check # 326937		06/17/2015	06/19/2015	06/19/2015	0	6/24/2015	213.84
1140				43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	oice Transactions 1	-	\$213.84
Object 43410 - TELEPHON	E		,		,	,				
1102 - CENTURYLINK	4530114/MAY1 5	4064530114395B	Paid by Check # 326497		05/19/2015	06/05/2015	06/05/2015	0	6/10/2015	30.53
1102 - CENTURYLINK		4064542278010B	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015	0	6/24/2015	45.86
1102 - CENTURYLINK		4067275132221B	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015	0	6/24/2015	79.93
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/19/2015	6 O	6/24/2015	120.03
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 4	-	\$276.35
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	0	6/10/2015	482.62
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	0	6/10/2015	374.61
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	-	\$857.23
Object 43590 - OTHER PR	OFESSIONAL SEF	RVICES MISCELLANEO	OUS							
1280 - STANDARD PARKING CORPORATION	95527/MAY201 5	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 327054		06/15/2015	06/19/2015	06/19/2015	0	6/24/2015	33,403.31
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	-	\$33,403.31
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE MAY2015	Paid by Check # 326769		05/31/2015	06/12/2015	06/12/2015	O	6/17/2015	405.00
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	-	\$405.00
				Divis	sion 725 - PAR	RKING Totals	Inv	oice Transactions 1	0	\$35,176.23
		Departmen	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 1	0	\$35,176.23
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions 3	0	\$35,176.23
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015	0	6/10/2015	(517.65)
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/10/2015	0	6/10/2015	517.65
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	0	6/10/2015	(617.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/10/2015	06/10/2015	617.20
1554 DUC DOCTOR	1105/MAV/15	MONTHLY CHARGES	# 326630		05/20/2015	04/04/2015	04/04/2015	04/10/2015	(20,00)
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST CONTROL SERVICE-	Paid by Check # 326489		05/28/2015	06/04/2015	06/04/2015	06/10/2015	(30.00)
		PARK/REC BLDG	# 320409						
1554 - BUG DOCTOR	1105/MAY15	MAY15 -PEST	Paid by Check		05/28/2015	06/04/2015	06/10/2015	06/10/2015	30.00
		CONTROL SERVICE-	# 326489						
		PARK/REC BLDG							
1203 - GLACIER STATE ELECTRIC SUPPLY	86231	BUILDING REPAIR	Paid by Check		04/21/2015	04/27/2015	04/27/2015	06/10/2015	(2.34)
	0.4004	D D.I.I.O DED.I.D	# 326513		0.1/0.1/0.015	0.4.07.400.45	0.44040045	2./42/225	
1203 - GLACIER STATE ELECTRIC SUPPLY	86231	BUILDING REPAIR	Paid by Check # 326513		04/21/2015	04/27/2015	06/10/2015	06/10/2015	2.34
1144 - MASCO	1983	JANITORIAL SUPPLIES			05/26/2015	06/01/2015	06/01/2015	06/10/2015	(284.96)
1144 - WASCO	1703	JANTIONIAL SUITEILS	# 326535		03/20/2013	00/01/2013	00/01/2013	00/10/2013	(204.70)
1144 - MASCO	1983	JANITORIAL SUPPLIES			05/26/2015	06/01/2015	06/10/2015	06/10/2015	284.96
			# 326535						
2682 - MASTERCARD PROCESSING	4431/060215	5569632900044431/CA	,		06/02/2015	06/01/2015	06/01/2015	06/10/2015	(72.96)
CENTER		MP SUPPLIES	# 326544						
2682 - MASTERCARD PROCESSING	4431/060215	5569632900044431/CA			06/02/2015	06/01/2015	06/10/2015	06/10/2015	72.96
CENTER 1061 - NATIONAL LAUNDRY	05648/2581	MP SUPPLIES LAUNDRY SERVICES	# 326544		05/27/2015	04/01/2015	06/01/2015	06/10/2015	(30.02)
1001 - IVATIONAL LAUNDRY	03040/2301	LAUNDRY SERVICES	Paid by Check # 326562		03/2//2013	06/01/2015	00/01/2013	00/10/2013	(30.02)
1061 - NATIONAL LAUNDRY	05648/2581	LAUNDRY SERVICES	Paid by Check		05/27/2015	06/01/2015	06/10/2015	06/10/2015	30.02
			# 326562						
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/JU	Paid by Check		05/28/2015	06/08/2015	06/08/2015	06/17/2015	(103.79)
	2AA	NE 2015	# 326820						
2490 - CHARTER COMMUNICATIONS		8313200710804296/JU	,		05/28/2015	06/08/2015	06/17/2015	06/17/2015	103.79
1100 CDEAT FALLS AGE	2AA	NE 2015	# 326820		07/10/2015	07/00/2015	07/00/2015	0/ /17/2015	(21.05)
1100 - GREAT FALLS ACE	3898183	MASONRY SAND	Paid by Check # 326718		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(21.95)
1100 - GREAT FALLS ACE	3898183	MASONRY SAND	Paid by Check		06/10/2015	06/09/2015	06/17/2015	06/17/2015	21.95
THOS GREAT TALLS AGE	0070100	WINGOTHET GALLE	# 326718		00/10/2010	00/07/2010	00/1//2010	33/17/2010	21.70
1100 - GREAT FALLS ACE	3898173	BUILDING REPAIR	Paid by Check		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(133.70)
		SUPPLIES	# 326718						
1100 - GREAT FALLS ACE	3898173	BUILDING REPAIR	Paid by Check		06/10/2015	06/09/2015	06/17/2015	06/17/2015	133.70
4.440 (/51/00 050/10/17/ 41/0	4004405	SUPPLIES	# 326718		07/04/0045	07/00/0045	07/00/0045	07/47/0045	(405.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1221125	ALARM SERVICES JUNE 2015	# 326732		06/04/2015	06/08/2015	06/08/2015	06/17/2015	(125.00)
1412 - KENCO SECURITY AND	1221125	ALARM SERVICES JUNE			06/04/2015	06/08/2015	06/17/2015	06/17/2015	125.00
TECHNOLOGY	1221123	2015	# 326732		00/04/2013	00/00/2013	00/17/2013	00/17/2013	123.00
1578 - LITTLE'S LANES	2501	SPRING CAMP	Paid by Check		06/05/2015	06/08/2015	06/08/2015	06/17/2015	(55.60)
		ACTIVITY	# 326735						, , ,
1578 - LITTLE'S LANES	2501	SPRING CAMP	Paid by Check		06/05/2015	06/08/2015	06/17/2015	06/17/2015	55.60
		ACTIVITY	# 326735						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION Object 20110 - ACCOUNTS	DAVADIE								
2682 - MASTERCARD PROCESSING	4431/061015	5569632900044431 /	Paid by Check		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(81.00)
CENTER		DOLLARSTORE CAMP SUPPLIES	# 326743						
2682 - MASTERCARD PROCESSING CENTER	4431/061015	5569632900044431 / DOLLARSTORE CAMP	Paid by Check # 326743		06/10/2015	06/09/2015	06/17/2015	06/17/2015	81.00
SENTER		SUPPLIES	" 020710						
1061 - NATIONAL LAUNDRY	09255/2581	CLEANING SUPPLIES	Paid by Check # 326762		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(136.47)
1061 - NATIONAL LAUNDRY	09255/2581	CLEANING SUPPLIES	Paid by Check # 326762		06/10/2015	06/09/2015	06/17/2015	06/17/2015	136.47
1897 - PETTY CASH	06112015/CIND Y	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/	Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015	06/17/2015	(56.94)
1007 DETTY CACH	0/11201F/0IND	GOLF	Datal Inc. Ob calc		07/11/2015	07/11/2015	07/117/2015	0//47/0045	F/ 04
1897 - PETTY CASH	06112015/CIND Y	REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	Paid by Check # 326772		06/11/2015	06/11/2015	06/17/2015	06/17/2015	56.94
1079 - SAM'S CLUB	4386/061015	7715090285386843 / CAMP SUPPLIES	Paid by Check # 326780		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(139.88)
1079 - SAM'S CLUB	4386/061015	7715090285386843 / CAMP SUPPLIES	Paid by Check # 326780		06/10/2015	06/09/2015	06/17/2015	06/17/2015	139.88
1205 - UNIVERSAL ATHLETIC SERVICES	502002178401	TSHIRT FOR CAMPS	Paid by Check # 326806		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(72.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002178401	TSHIRT FOR CAMPS	Paid by Check # 326806		06/08/2015	06/09/2015	06/17/2015	06/17/2015	72.50
2761 - US BANK EQUIPMENT FINANCE	279893192	COPIER PAYMENT PRORATED 5/27- 6/17/15	Paid by Check # 326807		05/29/2015	06/08/2015	06/08/2015	06/17/2015	(170.50)
2761 - US BANK EQUIPMENT FINANCE	279893192	COPIER PAYMENT PRORATED 5/27- 6/17/15	Paid by Check # 326807		05/29/2015	06/08/2015	06/17/2015	06/17/2015	170.50
1102 - CENTURYLINK	7276099/06011 5	4067276099890B/ MAY 15 CHARGES	Paid by Check # 326902		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(102.78)
1102 - CENTURYLINK		4067276099890B/ MAY 15 CHARGES			06/01/2015	06/18/2015	06/24/2015	06/24/2015	102.78
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560734100	BALLAST	Paid by Check # 326908		06/11/2015	06/18/2015	06/18/2015	06/24/2015	(62.58)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560734100	BALLAST	Paid by Check # 326908		06/11/2015	06/18/2015	06/24/2015	06/24/2015	62.58
1258 - DAVIS BUSINESS MACHINES INC	176851	COPIER THROUGH 7/13/15	# 320908 Paid by Check # 326911		06/11/2015	06/17/2015	06/17/2015	06/24/2015	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	176851	COPIER THROUGH 7/13/15	# 326911 Paid by Check # 326911		06/11/2015	06/17/2015	06/24/2015	06/24/2015	65.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date 1	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUN										
2682 - MASTERCARD PROCESSING CENTER	4431/061615B	5569632900044431/JO ANN FABRIC	Paid by Check # 326958		06/16/2015	06/17/2015	06/17/2015	(06/24/2015	(2.55)
2682 - MASTERCARD PROCESSING	4431/061615B	5569632900044431/JO			06/16/2015	06/17/2015	06/24/2015	(06/24/2015	2.55
CENTER	110170010102	ANN FABRIC	# 326958		00, 10, 2010	00, 17, 20.0	00/21/2010	·	30,2 1,2010	2.00
2682 - MASTERCARD PROCESSING	4431/061615C	5569632900044431/TA			06/16/2015	06/17/2015	06/17/2015	(06/24/2015	(183.27)
CENTER	4424/0/4/450	RGET	# 326958		0//1//2015	0//17/0015	07/04/0015	,	27/24/2015	100.07
2682 - MASTERCARD PROCESSING CENTER	4431/061615C	5569632900044431/TA RGET	# 326958		06/16/2015	06/17/2015	06/24/2015	(06/24/2015	183.27
2682 - MASTERCARD PROCESSING	4431/061515A				06/15/2015	06/17/2015	06/17/2015	(06/24/2015	(34.98)
CENTER		G BEAR SPORTS	# 326958							(
2682 - MASTERCARD PROCESSING	4431/061515A		,		06/15/2015	06/17/2015	06/24/2015	(06/24/2015	34.98
CENTER	4421/0/1/1FD	G BEAR SPORTS	# 326958		0//1//2015	0//10/2015	07/10/2015	,	0//04/2015	(1/ 01)
2682 - MASTERCARD PROCESSING CENTER	4431/061615D	5569632900044431/CA MP SUPPLIES	# 326958		06/16/2015	06/18/2015	06/18/2015	(06/24/2015	(16.81)
2682 - MASTERCARD PROCESSING	4431/061615D				06/16/2015	06/18/2015	06/24/2015	(06/24/2015	16.81
CENTER		MP SUPPLIES	# 326958							
2682 - MASTERCARD PROCESSING	4431/061715	5569632900044431/CA			06/17/2015	06/18/2015	06/18/2015	(06/24/2015	(6.76)
CENTER 2682 - MASTERCARD PROCESSING	4421/0/1715	MP SUPPLIES	# 326958		04/17/2015	06/18/2015	04/24/2015	,	06/24/2015	6.76
CENTER	4431/061715	5569632900044431/CA MP SUPPLIES	# 326958		06/17/2015	06/18/2015	06/24/2015	(J0/24/2015	0.70
1143 - RYANS CASH & CARRY	152745	CAMP SUPPLIES	Paid by Check # 326994		06/15/2015	06/17/2015	06/17/2015	(06/24/2015	(119.38)
1143 - RYANS CASH & CARRY	152745	CAMP SUPPLIES	# 326994 Paid by Check # 326994		06/15/2015	06/17/2015	06/24/2015	(06/24/2015	119.38
				ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions !	54	\$0.00
Department 64 - PARK & RECREATION	ON			.,						,
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER O	PERATING SUPPL	IES								
1897 - PETTY CASH	06112015/CIND Y	PETTY CASH REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015	(06/17/2015	15.98
		GOLI	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$15.98
Object 43790 - MISCELL	ANEOUS TRAVEL I	EXPENSE	0.0,000							ų.o.,,o
1897 - PETTY CASH	06112015/CIND		Paid by Check		06/11/2015	06/11/2015	06/11/2015	(06/17/2015	10.50
	Υ	REIMBURSEMENT PARK/REC/FORESTRY/ GOLF	# 326772							
			ject 43790 - M :	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$10.50
			,		ICE BREAKE			ice Transactions 2		\$26.48



110003 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OF			5		05/00/0045	01/00/0045	01/00/0045		07/47/0045	470 50
2761 - US BANK EQUIPMENT FINANCE	279893192	COPIER PAYMENT PRORATED 5/27- 6/17/15	Paid by Check # 326807		05/29/2015	06/08/2015	06/08/2015		06/17/2015	170.50
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$170.50
Object 42230 - JANITORIA	AL SUPPLIES									
1144 - MASCO	1983	JANITORIAL SUPPLIES	# 326535		05/26/2015	06/01/2015	06/01/2015		06/10/2015	284.96
1061 - NATIONAL LAUNDRY	05648/2581	LAUNDRY SERVICES	Paid by Check # 326562		05/27/2015	06/01/2015	06/01/2015		06/10/2015	30.02
1061 - NATIONAL LAUNDRY	09255/2581	CLEANING SUPPLIES	Paid by Check # 326762		06/10/2015	06/09/2015	06/09/2015		06/17/2015	136.47
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$451.45
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	4431/061015	5569632900044431 / DOLLARSTORE CAMP SUPPLIES	Paid by Check # 326743		06/10/2015	06/09/2015	06/09/2015		06/17/2015	81.00
1897 - PETTY CASH	06112015/CIND Y		Paid by Check # 326772		06/11/2015	06/11/2015	06/11/2015		06/17/2015	30.46
1079 - SAM'S CLUB	4386/061015	7715090285386843 / CAMP SUPPLIES	Paid by Check # 326780		06/10/2015	06/09/2015	06/09/2015		06/17/2015	139.88
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002178401	TSHIRT FOR CAMPS	Paid by Check # 326806		06/08/2015	06/09/2015	06/09/2015		06/17/2015	72.50
2682 - MASTERCARD PROCESSING CENTER	4431/061615B	5569632900044431/JO ANN FABRIC			06/16/2015	06/17/2015	06/17/2015		06/24/2015	2.55
2682 - MASTERCARD PROCESSING CENTER	4431/061615C	5569632900044431/TA RGET			06/16/2015	06/17/2015	06/17/2015		06/24/2015	183.27
2682 - MASTERCARD PROCESSING CENTER	4431/061515A	5569632900044431/BI G BEAR SPORTS			06/15/2015	06/17/2015	06/17/2015		06/24/2015	34.98
2682 - MASTERCARD PROCESSING CENTER	4431/061615D	5569632900044431/CA MP SUPPLIES			06/16/2015	06/18/2015	06/18/2015		06/24/2015	16.81
2682 - MASTERCARD PROCESSING CENTER	4431/061715	5569632900044431/CA MP SUPPLIES			06/17/2015	06/18/2015	06/18/2015		06/24/2015	6.76
1143 - RYANS CASH & CARRY	152745	CAMP SUPPLIES	Paid by Check # 326994		06/15/2015	06/17/2015	06/17/2015		06/24/2015	119.38
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	10	\$687.59
Object 42350 - BUILDING	PARTS		,							
1203 - GLACIER STATE ELECTRIC SUPPLY	86231	BUILDING REPAIR	Paid by Check # 326513		04/21/2015	04/27/2015	04/27/2015		06/10/2015	2.34
1100 - GREAT FALLS ACE	3898183	MASONRY SAND	Paid by Check # 326718		06/10/2015	06/09/2015	06/09/2015		06/17/2015	21.95



2AA 7276099/06011 5 FILITY ML/APRIL2015	BUILDING REPAIR SUPPLIES BALLAST 8313200710804296/JU NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY CHARGES	# 326820 Paid by Check # 326902 Paid by Check # 326630	Object 42350 Object 4 Object 43420 -	05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/18/2015 Invo 06/08/2015 06/18/2015 Invo	ice Transactions ice Transactions ice Transactions	06/17/2015 06/24/2015 2 06/10/2015	133.7 62.5 \$220.5 103.7 102.7 \$206.5 617.2
3898173 06560734100 8313200710804 2AA 7276099/06011 5 FILITY ML/APRIL2015	SUPPLIES BALLAST 8313200710804296/JU NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326718 Paid by Check # 326908 Paid by Check # 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	Object 4	06/11/2015 - BUILDING P 05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/18/2015 PARTS Totals 06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/18/2015 Invo 06/08/2015 06/18/2015 Invo	ice Transactions	06/24/2015 4 06/17/2015 06/24/2015 2 06/10/2015	\$220.5 \$220.5 103.7 102.7 \$206.5 617.2
3898173 06560734100 8313200710804 2AA 7276099/06011 5 FILITY ML/APRIL2015	SUPPLIES BALLAST 8313200710804296/JU NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326718 Paid by Check # 326908 Paid by Check # 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	Object 4	06/11/2015 - BUILDING P 05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/18/2015 PARTS Totals 06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/18/2015 Invo 06/08/2015 06/18/2015 Invo	ice Transactions	06/24/2015 4 06/17/2015 06/24/2015 2 06/10/2015	\$220.5 \$220.5 103.7 102.7 \$206.5 617.2
3898173 06560734100 8313200710804 2AA 7276099/06011 5 FILITY ML/APRIL2015	SUPPLIES BALLAST 8313200710804296/JU NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326718 Paid by Check # 326908 Paid by Check # 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	Object 4	06/11/2015 - BUILDING P 05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/18/2015 PARTS Totals 06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/18/2015 Invo 06/08/2015 06/18/2015 Invo	ice Transactions	06/24/2015 4 06/17/2015 06/24/2015 2 06/10/2015	\$220.5 \$220.5 103.7 102.7 \$206.5 617.2
06560734100 8313200710804 2AA 7276099/06011 5 FILITY ML/APRIL2015	SUPPLIES BALLAST 8313200710804296/JU NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326718 Paid by Check # 326908 Paid by Check # 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	Object 4	06/11/2015 - BUILDING P 05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/18/2015 PARTS Totals 06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/18/2015 Invo 06/08/2015 06/18/2015 Invo	ice Transactions	06/24/2015 4 06/17/2015 06/24/2015 2 06/10/2015	\$220.5 \$220.5 103.7 102.7 \$206.5 617.2
8313200710804 2AA 7276099/06011 5 FILITY ML/APRIL2015	BALLAST 8313200710804296/JU NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	Paid by Check # 326908 Paid by Check # 326820 Paid by Check # 326902 Paid by Check # 326630	Object 4	- BUILDING P 05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	Invo 06/08/2015 06/18/2015 Invo 06/02/2015	ice Transactions	4 06/17/2015 06/24/2015 2 06/10/2015	\$220.5 103.7 102.7 \$206.5 617.2
8313200710804 2AA 7276099/06011 5 FILITY ML/APRIL2015	8313200710804296/JU NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES	# 326908 Paid by Check # 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	Object 4	- BUILDING P 05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	Invo 06/08/2015 06/18/2015 Invo 06/02/2015	ice Transactions	4 06/17/2015 06/24/2015 2 06/10/2015	\$220.5 103.7 102.7 \$206.5 617.2
2AA 7276099/06011 5 FILITY ML/APRIL2015	NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	Paid by Check # 326820 Paid by Check # 326902 Paid by Check # 326630	Object 4	05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/08/2015 06/18/2015 Invo 06/02/2015	ice Transactions	06/17/2015 06/24/2015 2 06/10/2015	103.7 102.7 \$206.5 617.2
2AA 7276099/06011 5 FILITY ML/APRIL2015	NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	Object 4	05/28/2015 06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/08/2015 06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/08/2015 06/18/2015 Invo 06/02/2015	ice Transactions	06/17/2015 06/24/2015 2 06/10/2015	103.7 102.7 \$206.5 617.2
2AA 7276099/06011 5 FILITY ML/APRIL2015	NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	,	06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/18/2015 Invo 06/02/2015		06/24/2015 2 06/10/2015	102.7 \$206.5 617.2
2AA 7276099/06011 5 FILITY ML/APRIL2015	NE 2015 4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326820 Paid by Check # 326902 Paid by Check # 326630 Paid by Check	,	06/01/2015 3410 - TELEP 05/19/2015 ELECTRIC UT	06/18/2015 HONE Totals 06/02/2015 ILITY Totals	06/18/2015 Invo 06/02/2015		06/24/2015 2 06/10/2015	102.7 \$206.5 617.2
7276099/06011 5 FILITY ML/APRIL2015	4067276099890B/ MAY 15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	Paid by Check # 326902 Paid by Check # 326630	,	3410 - TELEP 05/19/2015 ELECTRIC UT	HONE Totals 06/02/2015 ILITY Totals	Invo 06/02/2015		2 06/10/2015	\$206.5 617.2
5 FILITY ML/APRIL2015	15 CHARGES APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	# 326902 Paid by Check # 326630 Paid by Check	,	3410 - TELEP 05/19/2015 ELECTRIC UT	HONE Totals 06/02/2015 ILITY Totals	Invo 06/02/2015		2 06/10/2015	\$206.5 617.2
FILITY ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES MAY 2015 MONTHLY	Paid by Check # 326630 Paid by Check	,	05/19/2015 ELECTRIC UT	06/02/2015 ILITY Totals	06/02/2015		06/10/2015	617.2
ML/APRIL2015	MONTHLY CHARGES MAY 2015 MONTHLY	# 326630 Paid by Check	,	05/19/2015 ELECTRIC UT	06/02/2015 ILITY Totals	06/02/2015		06/10/2015	617.2
ML/APRIL2015	MONTHLY CHARGES MAY 2015 MONTHLY	# 326630 Paid by Check	Dbject 43420 -	ELECTRIC UT	ILITY Totals		ice Transactions		
1	MONTHLY CHARGES MAY 2015 MONTHLY	# 326630 Paid by Check	Object 43420 -	ELECTRIC UT	ILITY Totals		ice Transactions		
	MAY 2015 MONTHLY	Paid by Check	Object 43420 -			Invo	ice Transactions	1	\$617.2
		Paid by Check	Object 43420 -			Invo	ice Transactions	1	\$617.2
		,		05/31/2015	07/00/0045				
002070/MAY15		,		05/31/2015					
	CHARGES	# 326626		00/01/2010	06/02/2015	06/02/2015		06/10/2015	517.6
	OT II THOUGH	# 020020	011 148						
			Object 43	430 - GAS UT	ILITY Lotals	Invo	ice Transactions	1	\$517.6
	RVICES MISCELLANEO								
1105/MAY15	MAY15 -PEST	Paid by Check		05/28/2015	06/04/2015	06/04/2015		06/10/2015	30.0
	CONTROL SERVICE-	# 326489							
4424/0/0245	PARK/REC BLDG	Delal less Olessals		07/00/0015	07/04/0015	07/01/0015		0//10/2015	70.0
4431/060215	5569632900044431/CA	,		06/02/2015	06/01/2015	06/01/2015		06/10/2015	72.9
1001105	MP SUPPLIES	# 326544		04/04/2015	04/09/2015	04/09/2015		04/17/2015	125.0
1221123		,		00/04/2013	00/00/2013	00/00/2013		00/1//2013	123.0
2501				06/05/2015	06/08/2015	06/08/2015		06/17/2015	55.6
2501		,		00/03/2013	00/00/2013	00/00/2013		00/1//2013	55.0
			NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	4	\$283.5
& EOUIPMENT	*								4200.0
				06/11/2015	06/17/2015	06/17/2015		06/24/2015	65.0
170031		,		00/11/2013	00/1//2015	00/1//2013		00/24/2013	03.0
			PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	ice Transactions	1	\$65.0
									\$3,220.0
									\$3,246.5
		Deb							\$3,246.5
			i uilu 3	/ JU - KLCKEA	TION TOTALS	11100	ice HallsactiOHS	UJ	\$3,240.3
DAVADIE									
	ADDII 2015 200	Delale, Ol		05/10/2215	07 100 10015	0//00/0045		0//10/0015	//00 0
/ 11 11 1 / / N D D H 1 E				05/19/2015	06/02/2015	06/02/2015		06/10/2015	(638.86
2	221125 2501 R EQUIPMENT 76851 AYABLE DDD/APRIL15	2015 SPRING CAMP ACTIVITY Object 43590 - OTH & EQUIPMENT REPAIR & MAINTEN 76851 COPIER THROUGH 7/13/15 Object 43640 - MACH	2015 # 326732 2501 SPRING CAMP Paid by Check ACTIVITY # 326735 Object 43590 - OTHER PROFESSION REQUIPMENT REPAIR & MAINTENANCE 76851 COPIER THROUGH Paid by Check 7/13/15 # 326911 Object 43640 - MACHINERY & EQUI	2015 # 326 ⁷ 32 SPRING CAMP Paid by Check ACTIVITY # 326735 Object 43590 - OTHER PROFESSIONAL SERVICE REQUIPMENT REPAIR & MAINTENANCE 76851 COPIER THROUGH Paid by Check 7/13/15 # 326911 Object 43640 - MACHINERY & EQUIPMENT REPAI Division 662 - CO Department 64 - PA Fund 5 AYABLE DDD/APRIL15 APRIL 2015 ODD Paid by Check	2015 # 326732 2501 SPRING CAMP Paid by Check 06/05/2015 ACTIVITY # 326735 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLAN & EQUIPMENT REPAIR & MAINTENANCE 76851 COPIER THROUGH Paid by Check 06/11/2015 7/13/15 # 326911 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTEN Division 662 - COMMUNITY CE Department 64 - PARK & RECREA Fund 5730 - RECREA	2015 # 326732 SPRING CAMP Paid by Check 06/05/2015 06/08/2015 ACTIVITY # 326735 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals R EQUIPMENT REPAIR & MAINTENANCE 76851 COPIER THROUGH Paid by Check 06/11/2015 06/17/2015 7/13/15 # 326911 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Division 662 - COMMUNITY CENTER Totals Department 64 - PARK & RECREATION Totals Fund 5730 - RECREATION Totals AYABLE DDD/APRIL15 APRIL 2015 ODD Paid by Check 05/19/2015 06/02/2015	2015 # 326732 2501 SPRING CAMP Paid by Check 06/05/2015 06/08/2015 06/08/2015 ACTIVITY # 326735 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invo. R EQUIPMENT REPAIR & MAINTENANCE 76851 COPIER THROUGH Paid by Check 06/11/2015 06/17/2015 7/13/15 # 326911 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Division 662 - COMMUNITY CENTER Totals Department 64 - PARK & RECREATION Totals Invo. Fund 5730 - RECREATION Totals Invo. AYABLE DDD/APRIL15 APRIL 2015 ODD Paid by Check 05/19/2015 06/02/2015 06/02/2015	2015 # 326732 2501 SPRING CAMP Paid by Check 06/05/2015 06/08/2015 06/08/2015 ACTIVITY # 326735 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals R EQUIPMENT REPAIR & MAINTENANCE 76851 COPIER THROUGH Paid by Check 06/11/2015 06/17/2015 7/13/15 # 326911 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Division 662 - COMMUNITY CENTER Totals Department 64 - PARK & RECREATION Totals Department 64 - PARK & RECREATION Totals Fund 5730 - RECREATION Totals Invoice Transactions Invoice Transactions Invoice Transactions Invoice Transactions OCCUPABILE DDD/APRIL15 APRIL 2015 ODD Paid by Check 05/19/2015 06/02/2015 06/02/2015	2015 # 326732 SPRING CAMP Paid by Check 06/05/2015 06/08/2015 06/08/2015 06/08/2015 ACTIVITY # 326735 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals R EQUIPMENT REPAIR & MAINTENANCE 76851 COPIER THROUGH Paid by Check 06/11/2015 06/17/2015 06/17/2015 7/13/15 # 326911 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Division 662 - COMMUNITY CENTER Totals Department 64 - PARK & RECREATION Totals Fund 5730 - RECREATION Totals Fund 5730 - RECREATION Totals AYABLE DDD/APRIL15 APRIL 2015 ODD Paid by Check 05/19/2015 06/02/2015 06/02/2015 06/02/2015 06/02/2015



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	CRAWARIE								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD	Paid by Check		05/19/2015	06/02/2015	06/10/2015	06/10/2015	638.86
1137 - NORTHWESTERN ENERGY	ODD/ALKIETS	MONTHLY CHARGES	# 326630		03/17/2013	00/02/2013	00/10/2013	00/10/2013	030.00
1144 - MASCO	1783	2 PLY BATH	Paid by Check		05/11/2015	06/04/2015	06/04/2015	06/10/2015	(152.35)
		TISSUE/BLACK LINER GARBAGE	# 326535						
1144 - MASCO	1783	2 PLY BATH	Paid by Check		05/11/2015	06/04/2015	06/10/2015	06/10/2015	152.35
		TISSUE/BLACK LINER	# 326535						
1473 - MONTANA VENDING INC	8238	GARBAGE CONCESSIONS	Paid by Check		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(119.28)
1473 - MONTANA VENDING INC	0230	SUPPLIES	# 326754		00/04/2013	00/07/2013	00/07/2013	00/17/2013	(117.20)
1473 - MONTANA VENDING INC	8238	CONCESSIONS	Paid by Check		06/04/2015	06/09/2015	06/17/2015	06/17/2015	119.28
1077 - A TO Z LOCK & KEY	38408	SUPPLIES 5 KEYS - MULTI	# 326754 Paid by Check		06/11/2015	06/17/2015	06/17/2015	06/24/2015	(22.50)
1077 - A TO Z LOCK & KET	30400	SPORTS -	# 326877		00/11/2013	00/1//2013	00/1//2013	00/24/2013	(22.30)
1077 - A TO Z LOCK & KEY	38408	5 KEYS - MULTI	Paid by Check		06/11/2015	06/17/2015	06/24/2015	06/24/2015	22.50
2571 - SHARON CHAFIN	061715	SPORTS - MILEAGE	# 326877 Paid by Check		06/17/2015	06/17/2015	06/17/2015	06/24/2015	(40.83)
2371 - SHAKON CHALIN	001713	REIMBURSEMENT 4.16	,		00/1//2013	00/1//2013	00/1//2013	00/24/2013	(40.03)
		-6.10							
2571 - SHARON CHAFIN	061715	MILEAGE REIMBURSEMENT 4.16	Paid by Check		06/17/2015	06/17/2015	06/24/2015	06/24/2015	40.83
		-6.10	# J2070J						
1790 - EAGLE BEVERAGE	458391	CONCESSION RESALE			06/15/2015	06/17/2015	06/17/2015	06/24/2015	(97.55)
1790 - EAGLE BEVERAGE	458391	CONCESSION RESALE	# 326915		06/15/2015	06/17/2015	06/24/2015	06/24/2015	97.55
1790 - LAGEL BEVERAGE	450571	CONCESSION RESALE	# 326915		00/13/2013	00/1//2013	00/24/2013	00/24/2013	97.55
1791 - GUSTO DISTRIBUTING CO INC	73585	RESALE CONCESSIONS			06/15/2015	06/17/2015	06/17/2015	06/24/2015	(115.90)
1791 - GUSTO DISTRIBUTING CO INC	73585	RESALE CONCESSIONS	# 326930		06/15/2015	06/17/2015	06/24/2015	06/24/2015	115.90
1771 - GOSTO DISTRIBUTING CO INC	73303	RESALE CONCESSIONS	# 326930		00/13/2013	00/1//2013	00/24/2013	00/24/2013	113.70
2807 - ADRIAN GUZMAN	05272015	MAY 15 - UMPIRES	Paid by Check		05/27/2015	06/16/2015	06/16/2015	06/24/2015	(189.00)
		FEES @ MULTI SPORTS	# 326931						
2807 - ADRIAN GUZMAN	05272015	MAY 15 - UMPIRES	Paid by Check		05/27/2015	06/16/2015	06/24/2015	06/24/2015	189.00
		FEES @ MULTI	# 326931						
1324 - MOUNTAIN VIEW CO-OP	028198	SPORTS 50 BAGS 25-10-10-5	Paid by Check		05/21/2015	06/17/2015	06/17/2015	06/24/2015	(997.50)
1324 - MODINTAIN VIEW CO-OF	020190	FERTILIZER - FIELDS	# 326971		03/21/2013	00/1//2013	00/1//2013	00/24/2013	(997.50)
		MULTI SPORT							
1324 - MOUNTAIN VIEW CO-OP	028198	50 BAGS 25-10-10-5 FERTILIZER - FIELDS	Paid by Check # 326971		05/21/2015	06/17/2015	06/24/2015	06/24/2015	997.50
		MULTI SPORT	# 3207/I						
1205 - UNIVERSAL ATHLETIC SERVICES	5020001679	2 case white field paint			05/13/2015	06/17/2015	06/17/2015	06/24/2015	(118.98)
INC		- MULTI SPORTS	# 327026						



			0			5 5 .	0.11.5		
Vendor Fund 5735 - MULTI-SPORTS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001679	2 case white field paint - MULTI SPORTS	Paid by Check # 327026		05/13/2015	06/17/2015	06/24/2015	06/24/2015	118.9
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002113001	2 PALLETS - FIELD CHALK + SHIPPING - MULIT	Paid by Check # 327026		04/13/2015	06/17/2015	06/17/2015	06/24/2015	(345.08
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002113001	2 PALLETS - FIELD CHALK + SHIPPING - MULIT	Paid by Check # 327026		04/13/2015	06/17/2015	06/24/2015	06/24/2015	345.0
1269 - WILBUR ELLIS CO	8867081	GLY STAR PRO/TRIMEC CLASSIC/GOPHER TRAP - MULTI SPORTS	Paid by Check # 327034		04/20/2015	06/17/2015	06/17/2015	06/24/2015	(495.26
1269 - WILBUR ELLIS CO	8867081	GLY STAR PRO/TRIMEC CLASSIC/GOPHER TRAP - MULTI SPORTS	Paid by Check # 327034		04/20/2015	06/17/2015	06/24/2015	06/24/2015	495.2
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 24	\$0.0
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COME Object 42290 - OTHER OPE	PLEX ERATING SUPPL								
1144 - MASCO	1783	2 PLY BATH TISSUE/BLACK LINER GARBAGE	Paid by Check # 326535		05/11/2015	06/04/2015	06/04/2015	06/10/2015	152.3
1077 - A TO Z LOCK & KEY	38408	5 KEYS - MULTI SPORTS -	Paid by Check # 326877		06/11/2015	06/17/2015	06/17/2015	06/24/2015	22.5
1324 - MOUNTAIN VIEW CO-OP	028198	50 BAGS 25-10-10-5 FERTILIZER - FIELDS MULTI SPORT	Paid by Check # 326971		05/21/2015	06/17/2015	06/17/2015	06/24/2015	997.5
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001679	2 case white field paint - MULTI SPORTS	Paid by Check # 327026		05/13/2015	06/17/2015	06/17/2015	06/24/2015	118.9
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002113001	2 PALLETS - FIELD CHALK + SHIPPING - MULIT	Paid by Check # 327026		04/13/2015	06/17/2015	06/17/2015	06/24/2015	345.0
1269 - WILBUR ELLIS CO	8867081	GLY STAR PRO/TRIMEC CLASSIC/GOPHER TRAP - MULTI SPORTS	Paid by Check # 327034		04/20/2015	06/17/2015	06/17/2015	06/24/2015	495.2
			Object 4229	O - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 6	\$2,131.6
Object 42520 - SUPPLIES I			5		0.1.0.1.001-	0./ 100 100 5	0./ /0.0 /0.0 : =	0.14716	
1473 - MONTANA VENDING INC	8238	CONCESSIONS SUPPLIES	Paid by Check # 326754		06/04/2015	06/09/2015		06/17/2015	119.2
1790 - EAGLE BEVERAGE	458391	CONCESSION RESALE	Paid by Check # 326915		06/15/2015	06/17/2015	06/17/2015	06/24/2015	97.5



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS		'								
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMP	PLEX									
Object 42520 - SUPPLIES F	OR RESALE M	SCELLANEOUS								
1791 - GUSTO DISTRIBUTING CO INC	73585	RESALE CONCESSIONS	Paid by Check		06/15/2015	06/17/2015	06/17/2015		06/24/2015	115.90
			# 326930						_	
		Object 4	2520 - SUPPL	IES FOR RESAL	LE MISCELLAN	NEOUS Totals	Inv	oice Transactions	\$ 3	\$332.73
Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD	Paid by Check		05/19/2015	06/02/2015	06/02/2015		06/10/2015	638.86
		MONTHLY CHARGES	# 326630	Object 43420 -	ELECTRIC U	TI TTV Totala	In.	oice Transactions	. 1	\$638.86
Object 43500 OTHER DRO	SEECCIONAL CE	DVICES MISSELL ANES	NIC	Object 43420 -	ELECTRICO	ILLIT TOTALS	IIIV	oice mansactions	> I	\$038.80
Object 43590 - OTHER PRO 2807 - ADRIAN GUZMAN	05272015	MAY 15 - UMPIRES			05/27/2015	04/14/2015	06/16/2015		06/24/2015	189.00
2807 - ADRIAN GUZMAN	05272015	FEES @ MULTI	Paid by Check # 326931		05/2//2015	00/10/2015	00/10/2015		06/24/2015	189.00
		SPORTS	// 320731							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	s 1	\$189.00
Object 43710 - MILEAGE -	PERSONAL CAI	R IN CITY								
2571 - SHARON CHAFIN	061715	MILEAGE	Paid by Check		06/17/2015	06/17/2015	06/17/2015		06/24/2015	40.83
		REIMBURSEMENT 4.16								
		-6.10								
		Ob	ject 43710 - M	IILEAGE - PERS	SONAL CAR II	N CITY Totals		oice Transactions		\$40.83
			Divisio	on 646 - MULT I	-SPORTS COI	MPLEX Totals	Inv	oice Transactions	s 12	\$3,333.09
			Dep	artment 64 - PA				oice Transactions		\$3,333.09
				Fund 57 3	35 - MULTI-SI	PORTS Totals	Inv	oice Transactions	36	\$3,333.09
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	PAYABLE									
2255 - BARBIZON LIGHT OF THE ROCKIES	0201079	20 USHIO LAMPS	Paid by Check		05/22/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	(338.85)
		HPL750-US: 750W	# 326478							
2255 - BARBIZON LIGHT OF THE ROCKIES	0201070	115V FOR THEATER 20 USHIO LAMPS	Daid by Charle		05/22/2015	06/10/2015	0//10/2015	0//01/2015	06/10/2015	338.85
2255 - BARBIZON LIGHT OF THE ROCKIES	0201079	HPL750-US: 750W	Paid by Check # 326478		05/22/2015	06/10/2015	06/10/2015	06/01/2015	06/10/2015	338.83
		115V FOR THEATER	# J20470							
1044 - LEWIS & CLARK INTERPRETIVE	1582	15-82 TRAIL MIXER	Paid by Check		05/29/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	(750.00)
CENTER FOUNDATION			# 326628							(,
1044 - LEWIS & CLARK INTERPRETIVE	1582	15-82 TRAIL MIXER	Paid by Check		05/29/2015	06/10/2015	06/10/2015	06/01/2015	06/10/2015	750.00
CENTER FOUNDATION			# 326628							
1144 - MASCO	2108	JANITORIAL SUPPLIES	,		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	(119.77)
1114 14400	2100	IANITODIAL CURRUEC	# 326535		0//04/2015	0//10/2015	0//10/2015	07/04/0015	0//10/2015	110 77
1144 - MASCO	2108	JANITORIAL SUPPLIES	# 326535		06/04/2015	06/10/2015	06/10/2015	06/04/2015	06/10/2015	119.77
2682 - MASTERCARD PROCESSING	5616/060215	5569632300045616/GI			06/02/2015	06/10/2015	06/01/2015	06/02/2015	06/10/2015	(217.22)
CENTER	3010/000213	obal Industrial/mop	# 326536		00/02/2013	00/10/2010	30/01/2013	00/02/2013	00/10/2010	(217.22)
··-		bucket & wringer	020000							
		J								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT		FF (0 (0 0 0 0 0 0 1 F (1 (/ 0)	5 1 1 0 1		07/00/0045	07/40/0045	0//40/0045	0//00/0045	07/40/0045	017.00
2682 - MASTERCARD PROCESSING CENTER	5616/060215	5569632300045616/GI	Paid by Check		06/02/2015	06/10/2015	06/10/2015	06/02/2015	06/10/2015	217.22
CENTER		obal Industrial/mop bucket & wringer	# 326536							
2682 - MASTERCARD PROCESSING	5616/060415	5569632300045616/W	Paid by Check		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	(7.84)
CENTER	3010/000413	ALMART/DAWN	# 326538		00/04/2013	00/10/2013	00/01/2013	00/04/2013	00/10/2013	(7.04)
2		DETERGENT	020000							
2682 - MASTERCARD PROCESSING	5616/060415	5569632300045616/W	Paid by Check		06/04/2015	06/10/2015	06/10/2015	06/04/2015	06/10/2015	7.84
CENTER		ALMART/DAWN	# 326538							
		DETERGENT								
1352 - MORNING LIGHT COFFEE	121427	1LB DECAF SLEEPING	Paid by Check		06/01/2015	06/10/2015	06/01/2015	06/02/2015	06/10/2015	(10.25)
1353 MODNING LIGHT COFFE	101407	GIANT/MISSOURI	# 326557		07/01/0015	0//10/2015	07/10/2015	07/00/0015	0//10/2015	10.05
1352 - MORNING LIGHT COFFEE	121427	1LB DECAF SLEEPING GIANT/MISSOURI	Paid by Check # 326557		06/01/2015	06/10/2015	06/10/2015	06/02/2015	06/10/2015	10.25
1061 - NATIONAL LAUNDRY	07116/2725	LAUNDRY SERVICE	Paid by Check		06/02/2015	06/10/2015	06/01/2015	06/02/2015	06/10/2015	(8.82)
1001 - NATIONAL LAUNDRI	07110/2723	5/19-5/25/15	# 326562		00/02/2013	00/10/2013	00/01/2013	00/02/2013	00/10/2013	(0.02)
1061 - NATIONAL LAUNDRY	07116/2725	LAUNDRY SERVICE	Paid by Check		06/02/2015	06/10/2015	06/10/2015	06/02/2015	06/10/2015	8.82
		5/19-5/25/15	# 326562							
1143 - RYANS CASH & CARRY	152641	SUGAR FOR COFFEE	Paid by Check		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	(17.87)
		SERVICE (IN-HOUSE	# 326578							
		CATERING)								
1143 - RYANS CASH & CARRY	152641	SUGAR FOR COFFEE	Paid by Check		06/04/2015	06/10/2015	06/10/2015	06/04/2015	06/10/2015	17.87
		SERVICE (IN-HOUSE CATERING)	# 326578							
1339 - SUNSHINE PRODUCTIONS LTD	4692	2 FOLLOW	Paid by Check		06/04/2015	06/10/2015	06/01/2015	06/05/2015	06/10/2015	(450.00)
1337 - SONSHINE PRODUCTIONS ETD	4072	SPOTS/CELTIC	# 326593		00/04/2013	00/10/2013	00/01/2013	00/03/2013	00/10/2013	(430.00)
		WOMAN	<i>"</i> 020070							
1339 - SUNSHINE PRODUCTIONS LTD	4692	2 FOLLOW	Paid by Check		06/04/2015	06/10/2015	06/10/2015	06/05/2015	06/10/2015	450.00
		SPOTS/CELTIC	# 326593							
		WOMAN								
1076 - VERIZON WIRELESS	9746014444	406-781-2249;781-	Paid by Check		05/21/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	(39.77)
		6437;781-6448 Apr22 -	# 326607							
1076 - VERIZON WIRELESS	9746014444	May 21 406-781-2249;781-	Paid by Check		05/21/2015	06/10/2015	06/10/2015	06/01/2015	06/10/2015	39.77
1070 - VERIZON WIRELESS	7740014444	6437;781-6448 Apr22 -	,		03/21/2015	00/10/2013	00/10/2015	00/01/2015	00/10/2013	37.77
		May 21	<i>" 020001</i>							
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN	Paid by Check		06/03/2015	06/10/2015	06/01/2015	06/03/2015	06/10/2015	(889.95)
		SERVICE FOR MAY	# 326608							
		2015								
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN	,		06/03/2015	06/10/2015	06/10/2015	06/03/2015	06/10/2015	889.95
		SERVICE FOR MAY	# 326608							
1475 FLITE SECUDITY SERVICES LLO	25	2015	Daid by Charle		04/12/2015	04/17/2015	04/10/2015	04/12/2015	04/17/2015	(1 0/1 05)
1475 - ELITE SECURITY SERVICES LLC	25	SECURITY SERVICES FOR THERESA CAPUTO	Paid by Check		06/13/2015	06/17/2015	00/10/2015	06/13/2015	06/17/2015	(1,061.25)
1475 - ELITE SECURITY SERVICES LLC	25	SECURITY SERVICES	Paid by Check		06/13/2015	06/17/2015	06/17/2015	06/13/2015	06/17/2015	1,061.25
THE SECONT SERVICES EEG	20	FOR THERESA CAPUTO	,		00/10/2010	55/1//2015	55/17/2015	00/10/2010	00/1//2010	1,001.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
FERRIN'S FURNITURE	28867	CAPUTO RENTAL & DELIVERY OF	Paid by Check # 326833		06/12/2015	06/17/2015	06/10/2015		06/17/2015	(100.00)
FERRIN'S FURNITURE	28867	DRESSING FURNITURE CAPUTO RENTAL & DELIVERY OF DRESSING FURNITURE	Paid by Check # 326833		06/12/2015	06/17/2015	06/17/2015		06/17/2015	100.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82614	1 GAL PINK PAINT FOR CONVENTION CENTER REPAIRS	,		06/08/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	(29.95)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82614	1 GAL PINK PAINT FOR CONVENTION CENTER REPAIRS			06/08/2015	06/17/2015	06/17/2015	06/12/2015	06/17/2015	29.95
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82640	PINK PAINT FOR CONVENTION CENTER REPAIRS	Paid by Check # 326714		06/10/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	(29.95)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82640	PINK PAINT FOR CONVENTION CENTER REPAIRS	Paid by Check # 326714		06/10/2015	06/17/2015	06/17/2015	06/12/2015	06/17/2015	29.95
2485 - GREAT NORTHERN CUSTOMS	061215	REPAIR & PAINT DAMAGE	Paid by Check # 326720		06/12/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	(900.00)
2485 - GREAT NORTHERN CUSTOMS	061215	REPAIR & PAINT DAMAGE	Paid by Check # 326720		06/12/2015	06/17/2015	06/17/2015	06/12/2015	06/17/2015	900.00
2777 - GARRY OWEN GRUBENHOFF	240882	GREAT FALLS AREA LODGING ASSOC/LUNCHEON MEETING	Paid by Check # 326824		06/09/2015	06/17/2015	06/10/2015	06/09/2015	06/17/2015	(15.00)
2777 - GARRY OWEN GRUBENHOFF	240882	GREAT FALLS AREA LODGING ASSOC/LUNCHEON MEETING	Paid by Check # 326824		06/09/2015	06/17/2015	06/17/2015	06/09/2015	06/17/2015	15.00
2420 - IATSE LU 339	CAPUTO	STAGE HAND LABOR FOR THERESA CAPUTO	Paid by Check # 326724		06/12/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	(2,490.77)
2420 - IATSE LU 339	CAPUTO	STAGE HAND LABOR FOR THERESA CAPUTO	Paid by Check # 326724		06/12/2015	06/17/2015	06/17/2015	06/12/2015	06/17/2015	2,490.77
1078 - PICKWICKS OFFICE CITY	5613620	CYAN TONER CARTRIDGE FOR PRINTER	Paid by Check # 326774		06/12/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	(287.99)
1078 - PICKWICKS OFFICE CITY	5613620	CYAN TONER CARTRIDGE FOR PRINTER	Paid by Check # 326774		06/12/2015	06/17/2015	06/17/2015	06/12/2015	06/17/2015	287.99
1500 - STEEL ETC	529746	PIPE FOR BACKSTAGE	Paid by Check # 326793		06/10/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	(86.40)
1500 - STEEL ETC	529746	PIPE FOR BACKSTAGE			06/10/2015	06/17/2015	06/17/2015	06/12/2015	06/17/2015	86.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
JOEL ETHRIDGE	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	(9.78)
		REIMBURSEMENT FOR 6/4 & 6/12/15	# 32/0/4							
JOEL ETHRIDGE	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	06/24/2015	06/17/2015	06/24/2015	9.78
JOEE ETHINIDGE	001713	REIMBURSEMENT FOR			00/1//2013	00/24/2010	00/24/2013	00/1//2015	00/24/2013	7.70
		6/4 & 6/12/15								
GREAT FALLS CHAPTER GRIZZLY	1543	15-43 GRIZZLY	Paid by Check		06/18/2015	06/24/2015	06/16/2015		06/24/2015	(598.00)
SCHOLARSHIP ASSOC.	45.40	SCHOLARSHIP BBQ	# 327080		0././0./0045		0.10.10015		0.4.0.4.004.5	500.00
GREAT FALLS CHAPTER GRIZZLY	1543	15-43 GRIZZLY	Paid by Check		06/18/2015	06/24/2015	06/24/2015		06/24/2015	598.00
SCHOLARSHIP ASSOC. 1300 - GREAT FALLS LUMBER	92535	SCHOLARSHIP BBQ QUARTZ HALOGEN	# 327080 Paid by Check		06/10/2015	06/17/2015	06/10/2015	06/12/2015	06/24/2015	(4.84)
1300 - GREAT FALLS LOWIDER	72333	BULB/BACKSTAGE	# 326927		00/10/2013	00/1//2013	00/10/2013	00/12/2013	00/24/2013	(4.04)
		SUPPLIES	020727							
1300 - GREAT FALLS LUMBER	92535	QUARTZ HALOGEN	Paid by Check		06/10/2015	06/17/2015	06/24/2015	06/12/2015	06/24/2015	4.84
		BULB/BACKSTAGE	# 326927							
0.405 ODEAT NODTHERN OHOTOMO	0/4545	SUPPLIES	D		07/40/0045	07/04/0045	0//4//0045	07/40/0045	07/04/0045	(050.00)
2485 - GREAT NORTHERN CUSTOMS	061515	REPAIR DAMAGE TO SL DRESSING ROOM;	Paid by Check # 326929		06/18/2015	06/24/2015	06/16/2015	06/19/2015	06/24/2015	(250.00)
		RYAN AND RAINBOW	# 320929							
2485 - GREAT NORTHERN CUSTOMS	061515	REPAIR DAMAGE TO	Paid by Check		06/18/2015	06/24/2015	06/24/2015	06/19/2015	06/24/2015	250.00
		SL DRESSING ROOM;	# 326929							
		RYAN AND RAINBOW								
2777 - GARRY OWEN GRUBENHOFF	061815	MILEAGE	Paid by Check		06/18/2015	06/24/2015	06/16/2015	06/18/2015	06/24/2015	(39.10)
		REIMBURSEMENT 1/8-	# 327037							
2777 - GARRY OWEN GRUBENHOFF	061815	6/18/15 MILEAGE	Paid by Check		06/18/2015	06/24/2015	06/24/2015	06/19/2015	06/24/2015	39.10
2777 - GARRI OWEN GRODENHOLL	001013	REIMBURSEMENT 1/8-			00/10/2013	00/24/2015	00/24/2013	00/10/2015	00/24/2015	37.10
		6/18/15	# 021001							
2035 - DONA HUGHES	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	(91.99)
		REIMBURSEMENT FOR	# 327039							
COOF DONALINGUES	0/4745	FY'15	D		0//47/0045	07/04/0045	0//04/0045	0//47/0045	07/04/0045	04.00
2035 - DONA HUGHES	061715	MILEAGE REIMBURSEMENT FOR	Paid by Check		06/17/2015	06/24/2015	06/24/2015	06/1//2015	06/24/2015	91.99
		FY'15	# 327039							
2682 - MASTERCARD PROCESSING	5616/061315	5569632300045616/CO	Paid by Check		06/13/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	(45.00)
CENTER		NSTANT CONTACT	# 326951							(
2682 - MASTERCARD PROCESSING	5616/061315	5569632300045616/CO	,		06/13/2015	06/24/2015	06/24/2015	06/15/2015	06/24/2015	45.00
CENTER	045400	NSTANT CONTACT	# 326951		0//40/2215	0//0//225	0//4//221=	0//45/0015	0//04/03:5	/F22 22'
BOB MCNAMEE	215429	PROFESSIONAL	Paid by Check		06/12/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	(500.00)
BOB MCNAMEE	215429	SERVICES PROFESSIONAL	# 327067 Paid by Check		06/12/2015	06/24/2015	06/24/2015	06/15/2015	06/24/2015	500.00
DOD MONAMILE	21372/	SERVICES	# 327067		00/12/2013	00/24/2013	00/24/2010	00/13/2013	00/27/2013	300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										,
2805 - MILLS PRODUCTIONS, LLC	15117	15-117 THERESA CAPUTO FAN CLUB EVENT/ATTN: ANNIE	Paid by Check # 327050		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	(59.00)
		FINN								
2805 - MILLS PRODUCTIONS, LLC	15117	15-117 THERESA CAPUTO FAN CLUB EVENT/ATTN: ANNIE FINN	Paid by Check # 327050		06/17/2015	06/24/2015	06/24/2015	06/17/2015	06/24/2015	59.00
1377 - MONTANA FEDERAL CREDIT UNION	1597	15-97 ANNUAL MEMBER APPRECIATION BANQUET	Paid by Check # 327051		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	(713.00)
1377 - MONTANA FEDERAL CREDIT UNION	1597	15-97 ANNUAL MEMBER APPRECIATION BANQUET	Paid by Check # 327051		06/17/2015	06/24/2015	06/24/2015	06/17/2015	06/24/2015	713.00
1339 - SUNSHINE PRODUCTIONS LTD	4695	BACKSTAGE LIGHTING SUPPLIES	Paid by Check # 327006		05/31/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	(157.50)
1339 - SUNSHINE PRODUCTIONS LTD	4695	BACKSTAGE LIGHTING SUPPLIES			05/31/2015	06/24/2015	06/24/2015	06/15/2015	06/24/2015	157.50
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	(20.55)
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015		06/24/2015	20.55
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	64	\$0.00
Object 20300 - MISCELLAN		SE								
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1560	CWOMAN & CWOMAN2 15-60 CASH OUT VIA WIRE	Paid by EFT # 56858		06/08/2015	06/08/2015	06/08/2015	06/07/2015	06/08/2015	109,769.78
2805 - MILLS PRODUCTIONS, LLC	15113	CAPUTO 15-113 CASH OUT VIA WIRE	Paid by EFT # 56869		06/12/2015	06/22/2015	06/22/2015	06/22/2015	06/22/2015	115,429.11
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	2	\$225,198.89
Object 20380 - DEPOSITS										
1044 - LEWIS & CLARK INTERPRETIVE CENTER FOUNDATION	1582	15-82 TRAIL MIXER	Paid by Check # 326628		05/29/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	750.00
GREAT FALLS CHAPTER GRIZZLY SCHOLARSHIP ASSOC.	1543	15-43 GRIZZLY SCHOLARSHIP BBQ	Paid by Check # 327080		06/18/2015	06/24/2015	06/16/2015		06/24/2015	598.00
2805 - MILLS PRODUCTIONS, LLC	15117	15-117 THERESA CAPUTO FAN CLUB EVENT/ATTN: ANNIE FINN	Paid by Check # 327050		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	59.00



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Vendor Fund 5740 - CIVIC CENTER EVENTS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20380 - DEPOSITS										
1377 - MONTANA FEDERAL CREDIT UNION	1597	15-97 ANNUAL MEMBER APPRECIATION BANQUET	Paid by Check # 327051		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	713.00
Department 14 - ADMINISTRATION Division 121 - EVENTS	CE CURRITES	, MATERIAL C		Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	4	\$2,120.00
Object 42190 - OTHER OFFI			Daid by Charle		07/12/2015	0//17/2015	0//10/2015	07/12/2015	0//17/2015	207.00
1078 - PICKWICKS OFFICE CITY	5613620	CYAN TONER CARTRIDGE FOR PRINTER	Paid by Check # 326774		06/12/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	287.99
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$287.99
Object 42290 - OTHER OPER										
2255 - BARBIZON LIGHT OF THE ROCKIES	0201079	20 USHIO LAMPS HPL750-US: 750W 115V FOR THEATER	Paid by Check # 326478		05/22/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	338.85
2682 - MASTERCARD PROCESSING CENTER	5616/060415	5569632300045616/W ALMART/DAWN DETERGENT	Paid by Check # 326538		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	7.84
1352 - MORNING LIGHT COFFEE	121427	1LB DECAF SLEEPING GIANT/MISSOURI	Paid by Check # 326557		06/01/2015	06/10/2015	06/01/2015	06/02/2015	06/10/2015	10.25
1143 - RYANS CASH & CARRY	152641	SUGAR FOR COFFEE SERVICE (IN-HOUSE CATERING)	Paid by Check # 326578		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	17.87
1500 - STEEL ETC	529746	PIPE FOR BACKSTAGE	Paid by Check # 326793		06/10/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	86.40
1300 - GREAT FALLS LUMBER	92535	QUARTZ HALOGEN BULB/BACKSTAGE SUPPLIES	Paid by Check # 326927		06/10/2015	06/17/2015	06/10/2015	06/12/2015	06/24/2015	4.84
1339 - SUNSHINE PRODUCTIONS LTD	4695	BACKSTAGE LIGHTING SUPPLIES	Paid by Check # 327006		05/31/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	157.50
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	7	\$623.55
Object 42390 - OTHER REPA										
1144 - MASCO	2108	JANITORIAL SUPPLIES	# 326535		06/04/2015	06/10/2015	06/01/2015	06/04/2015	06/10/2015	119.77
2682 - MASTERCARD PROCESSING CENTER	5616/060215	5569632300045616/Gl obal Industrial/mop bucket & wringer	Paid by Check # 326536		06/02/2015	06/10/2015	06/01/2015	06/02/2015	06/10/2015	217.22
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	82614	1 GAL PINK PAINT FOR CONVENTION CENTER REPAIRS			06/08/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	29.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER RE	PAIR & MAINT									
1325 - FORSYTH PAINT & DECORATING	82640	PINK PAINT FOR	Paid by Check		06/10/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	29.95
SUPPLY INC		CONVENTION CENTER	# 326714							
		REPAIRS	90 - OTHER RE	DATE & MATN	TENANCE CUD	DI TEC Totale	Inve	oice Transactions		\$396.89
Object 43350 - MEMBERS	LITDE & DITES	Object 423 :	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES TOTALS	IIIVC	nce mansactions	4	\$390.09
2777 - GARRY OWEN GRUBENHOFF	240882	GREAT FALLS AREA	Daid by Chack		06/09/2015	06/17/2015	04/10/2015	06/09/2015	06/17/2015	15.00
2777 - GARRY OWEN GRODENHOFF	240002	LODGING	Paid by Check # 326824		00/09/2013	00/1//2013	00/10/2013	00/09/2013	00/1//2013	13.00
		ASSOC/LUNCHEON	# 020021							
		MEETING								
1897 - PETTY CASH	061715	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015		06/24/2015	15.00
		CASH	# 327041							
			Obje	ot 43350 - MEI	MBERSHIPS &	DUES Totals	Invo	ice Transactions	2	\$30.00
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9746014444	406-781-2249;781-	Paid by Check		05/21/2015	06/10/2015	06/01/2015	06/01/2015	06/10/2015	39.77
		6437;781-6448 Apr22 - May 21	# 320007							
		iviay 2 i		Ohiect 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$39.77
Object 43590 - OTHER PR	OFFSSTONAL S	FRVICES MISCELLANEO	ous	Object 4	O-110 CLLL!	TIONE TOTALS	11100	nee manaactions	1	Ψ37.11
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN			06/03/2015	06/10/2015	06/01/2015	06/03/2015	06/10/2015	830.00
1071 VIOLON GIVE ING	7710020	SERVICE FOR MAY	# 326608		00/00/2010	00/10/2010	00/01/2010	00/00/2010	00/10/2010	000.00
		2015								
2485 - GREAT NORTHERN CUSTOMS	061215	REPAIR & PAINT	Paid by Check		06/12/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	300.00
		DAMAGE	# 326720							
2485 - GREAT NORTHERN CUSTOMS	061515	REPAIR DAMAGE TO	Paid by Check		06/18/2015	06/24/2015	06/16/2015	06/19/2015	06/24/2015	250.00
		SL DRESSING ROOM;	# 326929							
		RYAN AND RAINBOW Object 43590 - OTH	ED DDOEFSST	ONAL SERVICE	ES MISCELLAN	IFOLIS Totals	Invo	oice Transactions	3	\$1,380.00
Object 43710 - MILEAGE ·	. PERSONAL CA	•	EK I KOI ESSI	JIVAL SLIVICI	LO MISCELLAN	iLOOS Totais	11100	ncc mansactions	3	ψ1,300.00
JOEL ETHRIDGE	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	9.78
JOLE ETTINIDGE	001713	REIMBURSEMENT FOR	,		00/1//2013	00/24/2013	00/10/2013	00/17/2013	00/24/2013	7.70
		6/4 & 6/12/15	<i>"</i> 02.07.							
2777 - GARRY OWEN GRUBENHOFF	061815	MILEAGE	Paid by Check		06/18/2015	06/24/2015	06/16/2015	06/18/2015	06/24/2015	39.10
		REIMBURSEMENT 1/8-	# 327037							
		6/18/15								
2035 - DONA HUGHES	061715	MILEAGE	Paid by Check		06/17/2015	06/24/2015	06/16/2015	06/17/2015	06/24/2015	91.99
		REIMBURSEMENT FOR FY'15	# 327039							
			ject 43710 - M	TI FAGE - PER	SONAL CAR TO	CTTY Totals	Inve	oice Transactions	3	\$140.87
		OL.	Joot 437 10 - 14	TENOL I'LL	JOHAL CAN II	I I I I I I I I I I I I I I I I I	IIIVC	//CC 1141134CHUH3	5	Ψ170.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 45515 - CREDIT CA	APD FFFS									
1594 - VISION ONE INC	9948328	TICKETING & VERSIGN	Paid by Check		06/03/2015	06/10/2015	06/01/2015	06/03/2015	06/10/2015	59.95
	77.16626	SERVICE FOR MAY 2015	# 326608		00,00,20.0	00, 10, 2010	00,01,2010	00,00,2010	00/10/2010	0,1,10
			(Object 45515 -	CREDIT CARD	FEES Totals	Invo	oice Transactions	s 1	\$59.95
				D	ivision 121 - E \	VENTS Totals	Invo	oice Transactions	s 22	\$2,959.02
Division 123 - EVENTS OTHER PRO										
Object 42290 - OTHER OP										
1897 - PETTY CASH	061715	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015		06/18/2015		06/24/2015	5.55
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	s 1	\$5.55
Object 43340 - ADVERTIS		FF (0 (2222000 4 F (1 () 0 0	Delal lass Observed		07/12/2015	0//04/0015	0//1//0015	0//15/2015	0//04/0015	45.00
2682 - MASTERCARD PROCESSING CENTER	5616/061315	5569632300045616/CO NSTANT CONTACT	# 326951		06/13/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	45.00
OLIVIEIX		110171111 001117101	<i>"</i> 020701	Object 43	340 - ADVERT	ISING Totals	Invo	oice Transactions	s 1	\$45.00
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	US	,						
1475 - ELITE SECURITY SERVICES LLC	25	SECURITY SERVICES FOR THERESA CAPUTO	Paid by Check		06/13/2015	06/17/2015	06/10/2015	06/13/2015	06/17/2015	1,061.2
2485 - GREAT NORTHERN CUSTOMS	061215	REPAIR & PAINT DAMAGE	Paid by Check # 326720		06/12/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	600.00
2420 - IATSE LU 339	CAPUTO	STAGE HAND LABOR FOR THERESA CAPUTO	Paid by Check # 326724		06/12/2015	06/17/2015	06/10/2015	06/12/2015	06/17/2015	2,490.7
BOB MCNAMEE	215429	PROFESSIONAL SERVICES	Paid by Check # 327067		06/12/2015	06/24/2015	06/16/2015	06/15/2015	06/24/2015	500.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVIC	ES MISCELLAN	IEOUS Totals	Invo	oice Transactions	s 4	\$4,652.02
Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	07116/2725	LAUNDRY SERVICE 5/19-5/25/15	Paid by Check # 326562		06/02/2015	06/10/2015	06/01/2015	06/02/2015	06/10/2015	8.82
				Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	oice Transactions	s 1	\$8.82
Object 45390 - MISCELLA	NEOUS OTHER	RENTALS								
1339 - SUNSHINE PRODUCTIONS LTD	4692	2 FOLLOW SPOTS/CELTIC WOMAN	Paid by Check # 326593		06/04/2015	06/10/2015	06/01/2015	06/05/2015	06/10/2015	450.00
FERRIN'S FURNITURE	28867	CAPUTO RENTAL & DELIVERY OF	Paid by Check # 326833		06/12/2015	06/17/2015	06/10/2015		06/17/2015	100.00
		DRESSING FURNITURE	-1 4E200 B	ATCCELL ANEO	UC OTUED DE	NTALC Takala	Local	- t T	- 0	\$550.0
		Ol	,		US OTHER REI OTHER PROM			oice Transactions		\$550.00 \$5,261.39
					- ADMINISTRA			oice Transactions oice Transactions		\$5,261.39
					IC CENTER E			oice Transactions		\$8,220.41
				unu 3/40 - CI \	TC CLIVILK EV	LINIS TOTALS	11100	JICE HAHSACHUHS	3 101	φ ∠ 30,039.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES		CEDVICE DDO LIVD	Daid by Chade		07/02/2015	0//04/2015	0//04/2015	0//10/2015	01.22
2497 - A & I DISTRIBUTORS	2648304	SERVICE PRO HYD	Paid by Check # 326470		06/02/2015	06/04/2015	06/04/2015	06/10/2015	81.33
1430 - HUGHES FIRE EQUIPMENT INC	494970	BALL VALVE ASY, SWITCH, FIELD SERVICE KIT	Paid by Check # 326522		05/26/2015	06/05/2015	06/05/2015	06/10/2015	793.52
1212 - MIDLAND IMPLEMENT CO INC	802892001	SPINDLE SHAFT, V- BELT	Paid by Check # 326550		05/22/2015	06/05/2015	06/05/2015	06/10/2015	678.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	751242	AIR FILTER, FUEL FILTER	Paid by Check # 326561		05/28/2015	06/02/2015	06/02/2015	06/10/2015	234.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	753212	4 ECONO LAMP, BRASS FITTING	Paid by Check # 326561		06/03/2015	06/04/2015	06/04/2015	06/10/2015	6.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	752918	ADAPTER	Paid by Check # 326561		06/02/2015	06/04/2015	06/04/2015	06/10/2015	2.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	751252	FACE LAMP	Paid by Check # 326561		05/28/2015	06/05/2015	06/05/2015	06/10/2015	16.60
1448 - TNT TRUCK PARTS	S47638	PGTL PL3	Paid by Check # 326603		06/02/2015	06/04/2015	06/04/2015	06/10/2015	5.97
1430 - HUGHES FIRE EQUIPMENT INC	495139	BALL VALVE, GUAGE, ELEMENT OIL SEPARATION	Paid by Check # 326722		05/29/2015	06/15/2015	06/15/2015	06/17/2015	73.76
1074 - KOIS BROTHERS EQUIPMENT CO	103967	MICRON REPLACEMENT ELEMEN	Paid by Check # 326733		06/11/2015	06/15/2015	06/15/2015	06/17/2015	139.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	754528	CRANKCASE BREATHER CAP	Paid by Check # 326761		06/05/2015	06/09/2015	06/09/2015	06/17/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	754218	LED M/C LAMP	Paid by Check # 326761		06/05/2015	06/09/2015	06/09/2015	06/17/2015	13.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	754217	LED M/C LAMP	Paid by Check # 326761		06/05/2015	06/09/2015	06/09/2015	06/17/2015	13.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	754993	AIR FILTER, OIL FILTER	Paid by Check # 326761		06/08/2015	06/11/2015	06/11/2015	06/17/2015	487.91
1080 - O'REILLY AUTO PARTS	1554324321	WIRE LOOM	Paid by Check # 326768		06/02/2015	06/04/2015	06/04/2015	06/17/2015	14.00
2497 - A & I DISTRIBUTORS	148908	SERVICE PRO OIL	Paid by Check # 326874		04/29/2015	06/16/2015	06/16/2015	06/24/2015	376.75
2497 - A & I DISTRIBUTORS	2654619	55GAL SERVICE PRO	Paid by Check # 326874		06/12/2015	06/22/2015	06/22/2015	06/24/2015	1,404.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8476262	FILTER ASY OIL	Paid by Check # 326913		06/12/2015	06/16/2015	06/16/2015	06/24/2015	51.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8476312	MOTOR KIT ENG COOL FAN	Paid by Check # 326913		06/12/2015	06/16/2015	06/16/2015	06/24/2015	175.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481279	BRAKE CLEANER	Paid by Check # 326913		06/17/2015	06/19/2015	06/19/2015	06/24/2015	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8482278	FLUID A/TRNS DEXRON	Paid by Check # 326913		06/18/2015	06/22/2015	06/22/2015	06/24/2015	61.20



Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES & MATERIALS 1065 - DIRECT AUTOMOTIVE S8482325 CARBURETOR Paid by Check 06/18/2015 06/22/2015 06/22/2015 06/24/2015 38.8 DISTRIBUTING CLEANER # 326913 1729 - INTERSTATE ALL BATTERY CENTER 1917602004948 AUTO BATTERY Paid by Check 06/15/2015 06/16/2015 06/16/2015 06/24/2015 06/24/2015 650.4 # 326938 1039 - NAPA AUTO PARTS OF GREAT 757353 AIR FILTER Paid by Check 06/12/2015 06/19/2015 06/19/2015 06/24/2015 52.7 FALLS										
Distributing Sample Samp		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1065 - DIRECT AUTOMOTIVE S8482325 CARBURETOR Paid by Check DISTRIBUTING CLEANER # 326913 1729 - INTERSTATE ALL BATTERY CENTER 1917602004948 AUTO BATTERY Paid by Check # 326938 1039 - NAPA AUTO PARTS OF GREAT 757353 AIR FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 757352 FUEL FILTER, AIR Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06		MATERIALC								
DISTRIBUTING 1729 - INTERSTATE ALL BATTERY CENTER 1917602004948 AUTO BATTERY Paid by Check # 326938 1039 - NAPA AUTO PARTS OF GREAT 757353 AIR FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT FALLS FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 757352 FUEL FILTER, AIR FILTER Filter # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	,		CADDIDETOD	Paid by Chack		06/19/2015	06/22/2015	06/22/2015	06/24/2015	20 00
1729 - INTERSTATE ALL BATTERY CENTER 1917602004948 AUTO BATTERY Paid by Check # 326938 1039 - NAPA AUTO PARTS OF GREAT 757353 AIR FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 757352 FUEL FILTER, AIR Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/		30402323				00/10/2013	00/22/2013	00/22/2013	06/24/2015	30.00
# 326938 1039 - NAPA AUTO PARTS OF GREAT 757353 AIR FILTER Paid by Check 06/12/2015 06/19/2015 06/19/2015 06/24/2015 52.7 FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 757352 FUEL FILTER, AIR Paid by Check 06/12/2015 06/19/2015 06/19/2015 06/24/2015 196.2 FALLS FILTER # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check 06/17/2015 06/22/2015 06/22/2015 06/22/2015 06/24/2015 4.7 FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/22/2015 06/24/2015 86.4		1917602004948				06/15/2015	06/16/2015	06/16/2015	06/24/2015	650.40
FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 757352 FUEL FILTER, AIR Paid by Check 06/12/2015 06/19/2015 06/19/2015 06/24/2015 196.2 FALLS FILTER # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check 06/17/2015 06/22/2015 06/22/2015 06/24/2015 4.7 FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/22/2015 06/24/2015 86.4	,,2,,	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.0.0 57.1.12.1.1	,		00, 10, 2010	00, 10, 20.0	00, 10, 2010	33/2 1/23 13	000110
1039 - NAPA AUTO PARTS OF GREAT 757352 FUEL FILTER, AIR Paid by Check 06/12/2015 06/19/2015 06/19/2015 06/24/2015 196.2 FALLS FILTER # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check 06/17/2015 06/22/2015 06/22/2015 06/22/2015 06/24/2015 4.7 FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015 06/24/2015 86.4	1039 - NAPA AUTO PARTS OF GREAT	757353	AIR FILTER	Paid by Check		06/12/2015	06/19/2015	06/19/2015	06/24/2015	52.70
FALLS FILTER # 326974 1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check 06/17/2015 06/22/2015 06/22/2015 06/24/2015 4.7 FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/22/2015 06/24/2015 86.4										
1039 - NAPA AUTO PARTS OF GREAT 759429 FUEL FILTER Paid by Check 06/17/2015 06/22/2015 06/22/2015 06/24/2015 4.7 FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/24/2015 86.4		757352	•	,		06/12/2015	06/19/2015	06/19/2015	06/24/2015	196.20
FALLS # 326974 1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/24/2015 86.4		750400				0//17/0015	07/20/2015	0//00/0015	0//04/0015	4 74
1039 - NAPA AUTO PARTS OF GREAT 760142 BFLUID DOT Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/24/2015 86.4		759429	FUEL FILTER			06/17/2015	06/22/2015	06/22/2015	06/24/2015	4.71
J		760142	RELITIO DOT			06/10/2015	06/22/2015	06/22/2015	06/24/2015	86.40
		700142	DI LOID DOI	,		00/17/2013	00/22/2013	00/22/2013	00/24/2013	00.40
		760007	LED M/C LAMP			06/18/2015	06/22/2015	06/22/2015	06/24/2015	233.49
FALLS # 326974										
1080 - O'REILLY AUTO PARTS 1554323997 BRAKE ROTOR Paid by Check 06/01/2015 06/16/2015 06/16/2015 06/24/2015 268.2	1080 - O'REILLY AUTO PARTS	1554323997	BRAKE ROTOR	Paid by Check		06/01/2015	06/16/2015	06/16/2015	06/24/2015	268.20
# 326980										
·	1080 - O'REILLY AUTO PARTS	1554328736		,		06/19/2015	06/22/2015	06/22/2015	06/24/2015	109.58
ROTOR # 326980	15// CUDEDIOD TIDE INO	127020				07/10/2015	0//1//2015	0//1//2015	0//04/0015	F20.00
1566 - SUPERIOR TIRE INC 137028 TRAIL AMERICA Paid by Check 06/10/2015 06/16/2015 06/16/2015 06/24/2015 520.0 # 327007	1566 - SUPERIOR TIRE INC	137028	TRAIL AMERICA	,		06/10/2015	06/16/2015	06/16/2015	06/24/2015	520.00
	1566 SUDEDIOD TIDE INC	16537100	TIDES			06/17/2015	06/22/2015	06/22/2015	06/24/2015	866.24
# 327007	1300 - 301 ERIOR TIRE INC	10337170	TIKES	,		00/17/2013	00/22/2013	00/22/2013	00/24/2013	000.24
					15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 32	\$7,742.29
Object 15120 - FUEL MISCELLANEOUS	Object 15120 - FUEL MISCE	LLANEOUS								
1324 - MOUNTAÍN VIEW CO-OP 176070 2015-9 Paid by Check 06/10/2015 06/19/2015 06/19/2015 06/24/2015 18,580.0	1324 - MOUNTAIN VIEW CO-OP	176070	2015-9	Paid by Check		06/10/2015	06/19/2015	06/19/2015	06/24/2015	18,580.04
# 326971				# 326971						
· ·	1324 - MOUNTAIN VIEW CO-OP	176069	2015-9	,		06/10/2015	06/19/2015	06/19/2015	06/24/2015	15,628.09
# 326971										
	OLI I BOLLO ACCOUNTS	DAWARIE		Objec	t 15120 - FUE	L MISCELLAN	iEOUS Totals	Invo	ice Transactions 2	\$34,208.13
Object 20110 - ACCOUNTS PAYABLE	,		055,405,550,1045	5		0./ 100 100 1	0.10.10015	0./10./10045	0./ /10/0015	(04.00)
2497 - A & I DISTRIBUTORS 2648304 SERVICE PRO HYD Paid by Check 06/02/2015 06/04/2015 06/04/2015 06/10/2015 (81.33 # 326470	2497 - A & I DISTRIBUTORS	2648304	SERVICE PRO HYD	,		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(81.33)
	2407 A & I DISTRIBUTORS	2648304	SEDVICE DDO HAD			06/02/2015	06/04/2015	06/10/2015	06/10/2015	81.33
# 326470	2497 - A & I DISTRIBUTORS	2040304	SERVICE PRO IIID	,		00/02/2013	00/04/2015	00/10/2013	00/10/2015	01.33
	2235 - BEARING DISTRIBUTORS INC -	6533411	MOUNTED BALL			05/26/2015	06/05/2015	06/05/2015	06/10/2015	(90.74)
BDI COMPONENTS # 326479				,						(1311.1)
2235 - BEARING DISTRIBUTORS INC - 6533411 MOUNTED BALL Paid by Check 05/26/2015 06/05/2015 06/10/2015 06/10/2015 90.7	2235 - BEARING DISTRIBUTORS INC -	6533411	MOUNTED BALL	Paid by Check		05/26/2015	06/05/2015	06/10/2015	06/10/2015	90.74
BDI COMPONENTS # 326479	BDI		COMPONENTS	# 326479						
, ·		6530665		,		05/22/2015	06/05/2015	06/05/2015	06/10/2015	(235.34)
BDI BUSHINGS # 326479										
J		6530665		,		05/22/2015	06/05/2015	06/10/2015	06/10/2015	235.34
BDI BUSHINGS # 326479 2235 - BEARING DISTRIBUTORS INC - 6528276 PLAIN BRG-CAST Paid by Check 05/21/2015 06/05/2015 06/05/2015 06/10/2015 (59.90		6529276				05/21/2016	06/05/2015	06/05/2015	06/10/2015	(59.90)
BDI BRONZE # 326479		0320270		•		03/21/2013	00/03/2013	00/03/2013	00/10/2015	(37.70)
DRONEL " OLO 11 /			J	020777						



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PAYABLE 2235 - BEARING DISTRIBUTORS INC - 6528276 PLAIN BRG-CAST BRONZE # 326479 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP Paid by Check PITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plaid by Check 95/28/2015 06/02/2015 06/02/2015 06/10/2015 06/10/2015 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plaid by Check 95/28/2015 06/02/2015 06/02/2015 06/10/2015 06/10/2015 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plaid by Check 95/28/2015 06/02/2015 06/10/2015 06/10/2015 06/10/2015 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plaid by Check 95/28/2015 06/02/2015 06/10/2015 06/10/2015 06/10/2015 06/10/2015	59.90 (61.03) 61.03 (4.20) 4.20 (123.76) 123.76
2235 - BEARING DISTRIBUTORS INC - 6528276 PLAIN BRG-CAST Paid by Check BDI BRONZE # 326479 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP Paid by Check D5/28/2015 06/02/2015 06/10/2015 06/10/2015 FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484	(61.03) 61.03 (4.20) 4.20 (123.76)
BDI 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP Paid by Check 05/28/2015 06/02/2015 06/02/2015 06/10/2015 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484	(61.03) 61.03 (4.20) 4.20 (123.76)
1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check PLUG # 326484	61.03 (4.20) 4.20 (123.76)
1064 - BIG SKY HYDRAULIC & MACHINING 075727 HYD HOSE, CRIMP FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plug # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plug # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plug # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Plug # 326484	(4.20) 4.20 (123.76)
FITTING # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check 05/28/2015 06/02/2015 06/02/2015 06/10/2015 PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check 05/28/2015 06/02/2015 06/10/2015 06/10/2015 PLUG # 326484	(4.20) 4.20 (123.76)
1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check 05/28/2015 06/02/2015 06/02/2015 06/10/2015 PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check 05/28/2015 06/02/2015 06/10/2015 06/10/2015 PLUG # 326484	4.20 (123.76)
PLUG # 326484 1064 - BIG SKY HYDRAULIC & MACHINING 075714 CAP NUT, MALE JIC Paid by Check 05/28/2015 06/02/2015 06/10/2015 06/10/2015 PLUG # 326484	4.20 (123.76)
PLUG # 326484	(123.76)
1064 - BIG SKY HYDRAULIC & MACHINING 075860 HYD HOSE, CRIMP Paid by Check 06/02/2015 06/04/2015 06/04/2015 06/10/2015 06/10/2015 FITTING # 326484	123.76
1064 - BIG SKY HYDRAULIC & MACHINING 075860 HYD HOSE, CRIMP Paid by Check 06/02/2015 06/04/2015 06/10/2015 06/10/2015	
FITTING # 326484	
1136 - BISON MOTOR CO 5122380 PUMP ASY, CRM Paid by Check 06/03/2015 06/05/2015 06/05/2015 06/10/2015	(903.30)
# 326486 1136 - BISON MOTOR CO 5122380 PUMP ASY, CRM Paid by Check 06/03/2015 06/05/2015 06/10/2015 06/10/2015	903.30
# 326486	903.30
1136 - BISON MOTOR CO 5122389 O RING Paid by Check 06/04/2015 06/05/2015 06/05/2015 06/10/2015	(23.90)
# 326486	
1136 - BISON MOTOR CO 5122389 O RING Paid by Check 06/04/2015 06/05/2015 06/10/2015 06/10/2015	23.90
# 326486 1253 - CARQUEST AUTO PARTS 2283365995 TURN/TAIL LAMP Paid by Check 06/02/2015 06/04/2015 06/04/2015 06/10/2015	(18.18)
# 326491	(10.10)
1253 - CARQUEST AUTO PARTS 2283365995 TURN/TAIL LAMP Paid by Check 06/02/2015 06/04/2015 06/10/2015 06/10/2015	18.18
# 326491	(7.47)
1253 - CARQUEST AUTO PARTS 2283366118 FLUID QUART PUMP Paid by Check 06/03/2015 06/04/2015 06/04/2015 06/10/2015 # 326491	(7.47)
1253 - CARQUEST AUTO PARTS 2283366118 FLUID QUART PUMP Paid by Check 06/03/2015 06/04/2015 06/10/2015 06/10/2015	7.47
# 326491	
1102 - CENTURYLINK 1339864427 LONG DISTANCE Paid by Check 05/15/2015 06/03/2015 06/03/2015 06/10/2015	(4.07)
CHARGES # 326498 1102 - CENTURYLINK 1339864427 LONG DISTANCE Paid by Check 05/15/2015 06/03/2015 06/10/2015 06/10/2015	4.07
CHARGES # 326498	4.07
1065 - DIRECT AUTOMOTIVE S8457748 SEALANT Paid by Check 05/28/2015 06/02/2015 06/02/2015 06/10/2015	(11.80)
DISTRIBUTING # 326503	
1065 - DIRECT AUTOMOTIVE S8457748 SEALANT Paid by Check 05/28/2015 06/02/2015 06/10/2015 06/10/2015	11.80
# 326503 1065 - DIRECT AUTOMOTIVE S8459702 JOINT ARM BALL Paid by Check 06/01/2015 06/02/2015 06/02/2015 06/10/2015	(211.30)
DISTRIBUTING # 326503	(211.30)
1065 - DIRECT AUTOMOTIVE S8459702 JOINT ARM BALL Paid by Check 06/01/2015 06/02/2015 06/10/2015 06/10/2015	211.30
DISTRIBUTING # 326503	(04.45)
1065 - DIRECT AUTOMOTIVE S8464597 BATTERIES Paid by Check 06/03/2015 06/04/2015 06/04/2015 06/10/2015 # 326503	(81.10)
# 320303	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		DATTEDIEC	Daid by Chaal		0//02/2015	0//04/2015	0//10/2015	0//10/2015	01 10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8464597	BATTERIES	Paid by Check # 326503		06/03/2015	06/04/2015	06/10/2015	06/10/2015	81.10
1065 - DIRECT AUTOMOTIVE	S8465273	BATTERIES	Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(93.02)
DISTRIBUTING			# 326503						. ,
1065 - DIRECT AUTOMOTIVE	S8465273	BATTERIES	Paid by Check		06/04/2015	06/05/2015	06/10/2015	06/10/2015	93.02
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8466399	GASKET-REG. VALVE	# 326503 Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(30.10)
DISTRIBUTING	30400377	OASKET-KEO. VALVE	# 326503		00/04/2013	00/03/2013	00/03/2013	00/10/2013	(30.10)
1065 - DIRECT AUTOMOTIVE	S8466399	GASKET-REG. VALVE	Paid by Check		06/04/2015	06/05/2015	06/10/2015	06/10/2015	30.10
DISTRIBUTING			# 326503						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8466309	BATTERIES	Paid by Check # 326503		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(111.16)
1065 - DIRECT AUTOMOTIVE	S8466309	BATTERIES	Paid by Check		06/04/2015	06/05/2015	06/10/2015	06/10/2015	111.16
DISTRIBUTING			# 326503						
EMERALD RECYCLING SERVICES	1350301	OIL CHARGE	Paid by Check		05/08/2015	06/05/2015	06/05/2015	06/10/2015	(149.80)
EMERALD RECYCLING SERVICES	1350301	OIL CHARGE	# 326644 Paid by Check		05/08/2015	06/05/2015	06/10/2015	06/10/2015	149.80
LIMERALD RECTCEING SERVICES	1330301	OIL CHARGE	# 326644		03/06/2013	00/03/2013	00/10/2015	00/10/2013	149.00
1068 - GENERAL DISTRIBUTING CO	00334345	M42 40GRIT MAXIDISC			05/21/2015	06/02/2015	06/02/2015	06/10/2015	(101.94)
		4"	# 326512						
1068 - GENERAL DISTRIBUTING CO	00334345	M42 40GRIT MAXIDISC			05/21/2015	06/02/2015	06/10/2015	06/10/2015	101.94
1068 - GENERAL DISTRIBUTING CO	00334332	FLAP DISC	# 326512 Paid by Check		05/21/2015	06/02/2015	06/02/2015	06/10/2015	(19.89)
	00001.002	. 2 2.00	# 326512		00,21,2010	00, 02, 20.0	00,02,20.0	36, 16, 20.18	(17.67)
1068 - GENERAL DISTRIBUTING CO	00334332	FLAP DISC	Paid by Check		05/21/2015	06/02/2015	06/10/2015	06/10/2015	19.89
1040 CENEDAL DISTRIBUTING CO	00224271	LID	# 326512		OF /21 /201E	04/02/2015	04/02/2015	04/10/2015	(100.00)
1068 - GENERAL DISTRIBUTING CO	00334371	НВ	Paid by Check # 326512		05/21/2015	06/02/2015	06/02/2015	06/10/2015	(100.98)
1068 - GENERAL DISTRIBUTING CO	00334371	НВ	Paid by Check		05/21/2015	06/02/2015	06/10/2015	06/10/2015	100.98
			# 326512						
1915 - HIGHLINE COMMUNICATIONS	75168	DEPO REPAIR	Paid by Check		05/14/2015	06/02/2015	06/02/2015	06/10/2015	(193.00)
1915 - HIGHLINE COMMUNICATIONS	75168	DEPO REPAIR	# 326519 Paid by Check		05/14/2015	06/02/2015	06/10/2015	06/10/2015	193.00
1713 - ITIGITEINE COMMUNICATIONS	75100	DEI O KEI AIK	# 326519		03/14/2013	00/02/2013	00/10/2013	00/10/2013	173.00
1915 - HIGHLINE COMMUNICATIONS	75199	FACTORY SERVICE	Paid by Check		05/20/2015	06/02/2015	06/02/2015	06/10/2015	(193.00)
	75.400	CM300 REPAIR	# 326519		05/00/00/5	0./100/0045	0./	0./ /10/0015	
1915 - HIGHLINE COMMUNICATIONS	75199	FACTORY SERVICE CM300 REPAIR	Paid by Check # 326519		05/20/2015	06/02/2015	06/10/2015	06/10/2015	193.00
1430 - HUGHES FIRE EQUIPMENT INC	494971	VALVE DRAIN	Paid by Check		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(72.23)
			# 326522						(/
1430 - HUGHES FIRE EQUIPMENT INC	494971	VALVE DRAIN	Paid by Check		05/26/2015	06/05/2015	06/10/2015	06/10/2015	72.23
1430 - HUGHES FIRE EQUIPMENT INC	494970	BALL VALVE ASY,	# 326522 Paid by Check		05/26/2015	06/05/2015	06/05/2015	06/10/2015	(793.52)
1430 - HUGHES FIRE EQUIPIVIENT INC	474770	SWITCH, FIELD	# 326522		03/20/2015	00/03/2013	00/03/2015	00/10/2013	(193.52)
		SERVICE KIT	323322						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		B444 444445 4044	5		05/0//0045	0./10=/004=	0./40/0045	0.4.4.0.40.45	700.50
1430 - HUGHES FIRE EQUIPMENT INC	494970	BALL VALVE ASY,	Paid by Check # 326522		05/26/2015	06/05/2015	06/10/2015	06/10/2015	793.52
		SWITCH, FIELD SERVICE KIT	# 320322						
1430 - HUGHES FIRE EQUIPMENT INC	495020	COOLANT,	Paid by Check		05/27/2015	06/05/2015	06/05/2015	06/10/2015	(312.76)
		TRANSDUCER	# 326522						(5 - 2 - 7)
1430 - HUGHES FIRE EQUIPMENT INC	495020	COOLANT,	Paid by Check		05/27/2015	06/05/2015	06/10/2015	06/10/2015	312.76
4500 LOTATE TRUCK OFNITED INC	005000054404	TRANSDUCER	# 326522		05/00/0045	07/00/0045	07/00/0045	07/40/0045	(004.00)
1582 - I STATE TRUCK CENTER INC	C25209354101	TANK AIR STEEL, MOUNTING STRAP	Paid by Check # 326523		05/29/2015	06/02/2015	06/02/2015	06/10/2015	(231.93)
1582 - I STATE TRUCK CENTER INC	C25209354101		Paid by Check		05/29/2015	06/02/2015	06/10/2015	06/10/2015	231.93
1002 TOTAL TROOK OF THE INTO	020207001101	MOUNTING STRAP	# 326523		00/2//2010	00/02/2010	00/10/2010	00/10/2010	201.70
1582 - I STATE TRUCK CENTER INC	C25209368801	KIT THEROSTAT	Paid by Check		06/01/2015	06/04/2015	06/04/2015	06/10/2015	(64.60)
			# 326523						
1582 - I STATE TRUCK CENTER INC	C25209368801	KIT THEROSTAT	Paid by Check		06/01/2015	06/04/2015	06/10/2015	06/10/2015	64.60
1582 - I STATE TRUCK CENTER INC	C25209370201	EGR VALVE, SENSOR P	# 326523		06/02/2015	06/05/2015	06/10/2015	06/10/2015	(285.38)
1302 - I STATE TRUCK CENTER INC	023207370201	CREDIT	# 326523		00/02/2015	00/03/2013	00/10/2015	00/10/2013	(200.30)
1582 - I STATE TRUCK CENTER INC	C25209370201	EGR VALVE, SENSOR P			06/02/2015	06/05/2015	06/05/2015	06/10/2015	285.38
		CREDIT	# 326523						
1038 - LACAL EQUIPMENT INC	0214166IN	DEFLECTOR	Paid by Check		05/27/2015	06/05/2015	06/05/2015	06/10/2015	(1,186.06)
		WELDMENT, HOSE	# 326534						
1020 LACAL FOLLOMENT INC	00141441N	CONNECTOR	Daid by Chaok		OF /27 /201F	04/05/2015	04/10/2015	04/10/2015	1 10/ 0/
1038 - LACAL EQUIPMENT INC	0214166IN	DEFLECTOR WELDMENT, HOSE	Paid by Check # 326534		05/27/2015	06/05/2015	06/10/2015	06/10/2015	1,186.06
		CONNECTOR	# 320334						
1144 - MASCO	1979	SUPPORT BRUSH SHOE	Paid by Check		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(6.90)
		KIT, THERMO CLEAN	# 326535						, ,
1144 - MASCO	1979	SUPPORT BRUSH SHOE	,		05/26/2015	06/03/2015	06/10/2015	06/10/2015	6.90
4444 144000	1007	KIT, THERMO CLEAN	# 326535		05/45/0045	07/05/0045	0//05/0045	07/40/0045	(4 (0 00)
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/10/2015	(168.00)
1144 - MASCO	1836	SCRUBBER	Paid by Check		05/15/2015	06/05/2015	06/10/2015	06/10/2015	168.00
1144 10000	1030	JONODDEN	# 326535		03/13/2013	00/03/2013	00/10/2013	00/10/2013	100.00
1212 - MIDLAND IMPLEMENT CO INC	802892001	SPINDLE SHAFT, V-	Paid by Check		05/22/2015	06/05/2015	06/05/2015	06/10/2015	(678.64)
		BELT	# 326550						
1212 - MIDLAND IMPLEMENT CO INC	802892001	SPINDLE SHAFT, V-	Paid by Check		05/22/2015	06/05/2015	06/10/2015	06/10/2015	678.64
1070 MONTANA PETERRUTUA	11054500450	BELT SENSOD COOL ANT	# 326550		07/00/0015	07/04/0015	0//04/2015	07/10/0015	(52.40)
1972 - MONTANA PETERBILT LLC	H251530159	SENSOR-COOLANT	Paid by Check # 326555		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(52.68)
1972 - MONTANA PETERBILT LLC	H251530159	SENSOR-COOLANT	Paid by Check		06/02/2015	06/04/2015	06/10/2015	06/10/2015	52.68
1772 WONTAWATETERBIET EEG	11231330137	SENSON GOOD IN	# 326555		00/02/2013	00/04/2013	00/10/2013	00/10/2013	32.00
1039 - NAPA AUTO PARTS OF GREAT	751155	FREIGHT	Paid by Check		05/28/2015	06/02/2015	06/02/2015	06/10/2015	(59.86)
FALLS			# 326561						
1039 - NAPA AUTO PARTS OF GREAT	751155	FREIGHT	Paid by Check		05/28/2015	06/02/2015	06/10/2015	06/10/2015	59.86
FALLS			# 326561						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	751456	NAPA HEAVY DUTY OIL			05/29/2015	06/02/2015	06/02/2015	06/10/2015	(5.98)
FALLS	754.457	NADA LIEAVA DUTY OU	# 326561		05/00/0045	0//00/0045	0./ /4.0 /004.5	07/40/0045	F 00
1039 - NAPA AUTO PARTS OF GREAT	751456	NAPA HEAVY DUTY OIL	,		05/29/2015	06/02/2015	06/10/2015	06/10/2015	5.98
FALLS 1039 - NAPA AUTO PARTS OF GREAT	751242	AIR FILTER, FUEL	# 326561 Paid by Check		05/28/2015	06/02/2015	06/02/2015	06/10/2015	(234.97)
FALLS	751242	FILTER	# 326561		03/26/2013	00/02/2013	00/02/2013	00/10/2013	(234.71)
1039 - NAPA AUTO PARTS OF GREAT	751242	AIR FILTER, FUEL	Paid by Check		05/28/2015	06/02/2015	06/10/2015	06/10/2015	234.97
FALLS	701212	FILTER	# 326561		00/20/2010	00/02/2010	00/10/2010	00, 10, 2010	201.77
1039 - NAPA AUTO PARTS OF GREAT	752271	FUEL LIN	Paid by Check		06/01/2015	06/02/2015	06/02/2015	06/10/2015	(26.40)
FALLS			# 326561						, ,
1039 - NAPA AUTO PARTS OF GREAT	752271	FUEL LIN	Paid by Check		06/01/2015	06/02/2015	06/10/2015	06/10/2015	26.40
FALLS			# 326561						
1039 - NAPA AUTO PARTS OF GREAT	752961	ELECT TAPE	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(44.80)
FALLS			# 326561						
1039 - NAPA AUTO PARTS OF GREAT	752961	ELECT TAPE	Paid by Check		06/02/2015	06/04/2015	06/10/2015	06/10/2015	44.80
FALLS	752212	4 ECONO LAMB BRACC	# 326561		07/02/2015	0//04/2015	07/04/2015	0//10/2015	(/ 42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	753212	4 ECONO LAMP, BRASS FITTING	# 326561		06/03/2015	06/04/2015	06/04/2015	06/10/2015	(6.42)
1039 - NAPA AUTO PARTS OF GREAT	753212	4 ECONO LAMP, BRASS			06/03/2015	06/04/2015	06/10/2015	06/10/2015	6.42
FALLS	733212	FITTING	# 326561		00/03/2013	00/04/2013	00/10/2013	00/10/2013	0.42
1039 - NAPA AUTO PARTS OF GREAT	752918	ADAPTER	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(2.56)
FALLS	702710	7.27.11 12.11	# 326561		00,02,20.0	00/01/2010	00/01/2010	00, 10, 20 10	(2.00)
1039 - NAPA AUTO PARTS OF GREAT	752918	ADAPTER	Paid by Check		06/02/2015	06/04/2015	06/10/2015	06/10/2015	2.56
FALLS			# 326561						
1039 - NAPA AUTO PARTS OF GREAT	752917	LUBRIPLATE MOTOR	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(7.99)
FALLS		ASSY	# 326561						
1039 - NAPA AUTO PARTS OF GREAT	752917	LUBRIPLATE MOTOR	Paid by Check		06/02/2015	06/04/2015	06/10/2015	06/10/2015	7.99
FALLS		ASSY	# 326561						(-)
1039 - NAPA AUTO PARTS OF GREAT	753308	P OUTLET	Paid by Check		06/03/2015	06/05/2015	06/05/2015	06/10/2015	(7.69)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	753308	P OUTLET	# 326561		06/03/2015	04 /05 /2015	04/10/2015	06/10/2015	7.69
FALLS	733300	POUTLET	Paid by Check # 326561		00/03/2013	06/05/2015	06/10/2015	00/10/2013	7.09
1039 - NAPA AUTO PARTS OF GREAT	754002	FUEL FILTER	Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(15.93)
FALLS	754002	TOLLTILIER	# 326561		00/04/2013	00/03/2013	00/03/2013	00/10/2013	(13.73)
1039 - NAPA AUTO PARTS OF GREAT	754002	FUEL FILTER	Paid by Check		06/04/2015	06/05/2015	06/10/2015	06/10/2015	15.93
FALLS			# 326561						
1039 - NAPA AUTO PARTS OF GREAT	754003	FREIGHT CREDIT	Paid by Check		06/04/2015	06/05/2015	06/10/2015	06/10/2015	(8.76)
FALLS			# 326561						
1039 - NAPA AUTO PARTS OF GREAT	754003	FREIGHT CREDIT	Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	8.76
FALLS			# 326561						
1039 - NAPA AUTO PARTS OF GREAT	751252	FACE LAMP	Paid by Check		05/28/2015	06/05/2015	06/05/2015	06/10/2015	(16.60)
FALLS	751050	FACELAND	# 326561		05/20/2015	07 /05 /0045	0//10/2015	07/10/10015	47.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	751252	FACE LAMP	Paid by Check		05/28/2015	06/05/2015	06/10/2015	06/10/2015	16.60
FALLS			# 326561						
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	2 24 24 24 24								
Object 20110 - ACCOUNTS		EDELCUT	Daid by Chask		07 /01 /2015	07 /05 /2015	07 /05 /0015	0//10/2015	(0.7()
1039 - NAPA AUTO PARTS OF GREAT FALLS	752228	FREIGHT	Paid by Check # 326561		06/01/2015	06/05/2015	06/05/2015	06/10/2015	(8.76)
1039 - NAPA AUTO PARTS OF GREAT	752228	FREIGHT	Paid by Check		06/01/2015	06/05/2015	06/10/2015	06/10/2015	8.76
FALLS	752000	OII CUN	# 326561		04/04/2015	04 /05 /2015	04 /05 /2015	06/10/2015	(11.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	753808	OIL GUN	Paid by Check # 326561		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(11.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	753808	OIL GUN	Paid by Check # 326561		06/04/2015	06/05/2015	06/10/2015	06/10/2015	11.99
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST	Paid by Check		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(1.14)
		MOP, WET MOP	# 326562						
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/10/2015	06/10/2015	1.14
1061 - NATIONAL LAUNDRY	07069/2251	COVERALL, NAVY,	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(113.98)
1061 - NATIONAL LAUNDRY	07069/2251	LAUNDRY BAG COVERALL, NAVY,	# 326562 Paid by Check		06/02/2015	06/04/2015	06/10/2015	06/10/2015	113.98
1001 - NATIONAL LAUNDRI	0700972231	LAUNDRY BAG	# 326562		00/02/2013	00/04/2013	00/10/2013	00/10/2013	113.70
1061 - NATIONAL LAUNDRY	07071/2510	TOWEL RED SHOP,	Paid by Check # 326562		06/02/2015	06/05/2015	06/05/2015	06/10/2015	(71.46)
1061 - NATIONAL LAUNDRY	07071/2510	MAT SAFETY TOWEL RED SHOP,	Paid by Check		06/02/2015	06/05/2015	06/10/2015	06/10/2015	71.46
		MAT SAFETY	# 326562						
1104 - NORTH 40 OUTFITTERS	6446131	BLK NIPPLE	Paid by Check # 326563		06/01/2015	06/02/2015	06/02/2015	06/10/2015	(11.99)
1104 - NORTH 40 OUTFITTERS	6446131	BLK NIPPLE	Paid by Check # 326563		06/01/2015	06/02/2015	06/10/2015	06/10/2015	11.99
1104 - NORTH 40 OUTFITTERS	6446121	ELEC W/HOSE & NOZZLE CREDIT	Paid by Check # 326563		06/01/2015	06/02/2015	06/10/2015	06/10/2015	(299.95)
1104 - NORTH 40 OUTFITTERS	6446121	ELEC W/HOSE &	Paid by Check		06/01/2015	06/02/2015	06/02/2015	06/10/2015	299.95
The transfer of the transfer o	0.1012.	NOZZLE CREDIT	# 326563		00/01/2010	00, 02, 20.0	00, 02, 20.0	36, 16, 20 18	277170
1104 - NORTH 40 OUTFITTERS	6434521	PUMP 12V ELECTR	Paid by Check		05/15/2015	06/02/2015	06/02/2015	06/10/2015	(299.95)
1104 - NORTH 40 OUTFITTERS	6434521	W/HOSE & NOZZLE PUMP 12V ELECTR	# 326563		05/15/2015	04/02/2015	06/10/2015	06/10/2015	299.95
1104 - NORTH 40 OUTFITTERS	0434521	W/HOSE & NOZZLE	Paid by Check # 326563		05/15/2015	06/02/2015	06/10/2015	06/10/2015	299.95
1224 - NORTHWEST PIPE FITTINGS INC	2465810	THREEAD 90 ELBOW,	Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(7.14)
		WELD NIPPLE	# 326564						, ,
1224 - NORTHWEST PIPE FITTINGS INC	2465810	THREEAD 90 ELBOW, WELD NIPPLE	Paid by Check # 326564		05/19/2015	06/02/2015	06/10/2015	06/10/2015	7.14
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check		05/29/2015	06/05/2015	06/05/2015	06/10/2015	(32.99)
			# 326566						
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check # 326566		05/29/2015	06/05/2015	06/10/2015	06/10/2015	32.99
1460 - POWER PRO EQUIPMENT CO	32743	KAW ENGINE	Paid by Check		05/29/2015	06/02/2015	06/02/2015	06/10/2015	(382.00)
1440 DOWED DDO FOLLIDMENT CO	32743	KAW ENGINE	# 326568		05/29/2015	06/02/2015	06/10/2015	04/10/2015	202.00
1460 - POWER PRO EQUIPMENT CO	32/43	KAW ENGINE	Paid by Check # 326568		03/29/2015	00/02/2015	00/10/2015	06/10/2015	382.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENT		DAVABLE								
	ct 20110 - ACCOUNTS UNTAIN TRUCK SERVICE		O RING SEAL	Paid by Check # 326577		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(12.62)
	UNTAIN TRUCK SERVICE	028588	O RING SEAL	# 326577 Paid by Check # 326577		06/04/2015	06/05/2015	06/10/2015	06/10/2015	12.62
	JIPMENT COMPANY OF	0000142579	GAUGE, VALVE	# 320377 Paid by Check # 326581		06/02/2015	06/05/2015	06/05/2015	06/10/2015	(336.72)
	JIPMENT COMPANY OF	0000142579	GAUGE, VALVE	Paid by Check # 326581		06/02/2015	06/05/2015	06/10/2015	06/10/2015	336.72
1179 - SIX ROBBL	EES INC	11189678	UTILITY SPRING - RETURNED	Paid by Check # 326585		03/30/2015	04/21/2015	06/10/2015	06/10/2015	(118.68)
1179 - SIX ROBBL	EES INC	11189678	UTILITY SPRING - RETURNED	Paid by Check # 326585		03/30/2015	04/21/2015	04/21/2015	06/10/2015	118.68
1179 - SIX ROBBL	EES INC	11189711	MISC. SUPPLIES	Paid by Check # 326585		04/01/2015	04/21/2015	04/21/2015	06/10/2015	(26.19)
1179 - SIX ROBBL	EES INC	11189711	MISC. SUPPLIES	Paid by Check # 326585		04/01/2015	04/21/2015	06/10/2015	06/10/2015	26.19
1179 - SIX ROBBL	EES INC	11190301	RADIAL PATCHS	Paid by Check # 326585		04/20/2015	04/27/2015	04/27/2015	06/10/2015	(78.04)
1179 - SIX ROBBL	EES INC	11190301	RADIAL PATCHS	Paid by Check # 326585		04/20/2015	04/27/2015	06/10/2015	06/10/2015	78.04
1179 - SIX ROBBL	EES INC	11191017	TOOLS	Paid by Check # 326585		05/20/2015	06/05/2015	06/05/2015	06/10/2015	(10.31)
1179 - SIX ROBBL	EES INC	11191017	TOOLS	Paid by Check # 326585		05/20/2015	06/05/2015	06/10/2015	06/10/2015	10.31
1179 - SIX ROBBL	EES INC	11191013	BEAM, FLANGED LOCKNUT UBOLT	Paid by Check # 326585		05/20/2015	06/05/2015	06/05/2015	06/10/2015	(145.10)
1179 - SIX ROBBL	EES INC	11191013	BEAM, FLANGED LOCKNUT UBOLT	Paid by Check # 326585		05/20/2015	06/05/2015	06/10/2015	06/10/2015	145.10
2676 - SNAP ON T	OOLS	0605156940	PICKLE FORK KIT	Paid by Check # 326587		06/05/2015	06/05/2015	06/05/2015	06/10/2015	(70.30)
2676 - SNAP ON T	OOLS	0605156940	PICKLE FORK KIT	Paid by Check # 326587		06/05/2015	06/05/2015	06/10/2015	06/10/2015	70.30
1566 - SUPERIOR	TIRE INC	136777	FLAT & PLUG REPAIR	Paid by Check # 326594		05/28/2015	06/02/2015	06/02/2015	06/10/2015	(30.50)
1566 - SUPERIOR	TIRE INC	136777	FLAT & PLUG REPAIR	Paid by Check # 326594		05/28/2015	06/02/2015	06/10/2015	06/10/2015	30.50
1507 - TIRE FACTO	DRY	1030937	FLAT REPAIR	Paid by Check # 326601		05/26/2015	06/02/2015	06/02/2015	06/10/2015	(15.00)
1507 - TIRE FACTO	DRY	1030937	FLAT REPAIR	Paid by Check # 326601		05/26/2015	06/02/2015	06/10/2015	06/10/2015	15.00
1507 - TIRE FACTO	DRY	1030945	FLAT REPAIR	Paid by Check # 326601		05/26/2015	06/02/2015	06/02/2015	06/10/2015	(15.00)
1507 - TIRE FACTO	DRY	1030945	FLAT REPAIR	Paid by Check # 326601		05/26/2015	06/02/2015	06/10/2015	06/10/2015	15.00



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Fund 6010 - CENTRAL GARAGE	ITC DAYABLE								
Object 20110 - ACCOUN 1507 - TIRE FACTORY	1031004	TIRES & DISPOSAL FEE	Paid by Check # 326601		05/28/2015	06/02/2015	06/02/2015	06/10/2015	(179.00)
1507 - TIRE FACTORY	1031004	TIRES & DISPOSAL FEE			05/28/2015	06/02/2015	06/10/2015	06/10/2015	179.00
1507 - TIRE FACTORY	1029694	FLAT REPAIR	# 326601 Paid by Check # 326601		04/20/2015	06/02/2015	06/02/2015	06/10/2015	(15.00)
1507 - TIRE FACTORY	1029694	FLAT REPAIR	Paid by Check # 326601		04/20/2015	06/02/2015	06/10/2015	06/10/2015	15.00
1507 - TIRE FACTORY	1030993	FLAT REPAIR	Paid by Check # 326601		05/27/2015	06/02/2015	06/02/2015	06/10/2015	(30.00)
1507 - TIRE FACTORY	1030993	FLAT REPAIR	Paid by Check # 326601		05/27/2015	06/02/2015	06/10/2015	06/10/2015	30.00
1507 - TIRE FACTORY	1030817	FLAT REPAIR	Paid by Check # 326601		05/21/2015	06/02/2015	06/02/2015	06/10/2015	(15.00)
1507 - TIRE FACTORY	1030817	FLAT REPAIR	Paid by Check # 326601		05/21/2015	06/02/2015	06/10/2015	06/10/2015	15.00
1207 - TITAN MACHINERY INC	6019544GP	BELT	Paid by Check # 326602		05/29/2015	06/02/2015	06/02/2015	06/10/2015	(64.14)
1207 - TITAN MACHINERY INC	6019544GP	BELT	Paid by Check # 326602		05/29/2015	06/02/2015	06/10/2015	06/10/2015	64.14
1207 - TITAN MACHINERY INC	6019568GP	ROLL SCRAPER, DIRT SHOE RUNNER	Paid by Check # 326602		05/29/2015	06/02/2015	06/02/2015	06/10/2015	(259.77)
1207 - TITAN MACHINERY INC	6019568GP	ROLL SCRAPER, DIRT SHOE RUNNER	Paid by Check # 326602		05/29/2015	06/02/2015	06/10/2015	06/10/2015	259.77
1207 - TITAN MACHINERY INC	6019562GP	WIPER MOTOR	Paid by Check # 326602		05/29/2015	06/02/2015	06/02/2015	06/10/2015	(270.00)
1207 - TITAN MACHINERY INC	6019562GP	WIPER MOTOR	Paid by Check # 326602		05/29/2015	06/02/2015	06/10/2015	06/10/2015	270.00
1207 - TITAN MACHINERY INC	5986079GP	HEX JAM NUT, BOLT CRG	Paid by Check # 326602		05/22/2015	06/02/2015	06/02/2015	06/10/2015	(3.86)
1207 - TITAN MACHINERY INC	5986079GP	HEX JAM NUT, BOLT CRG	Paid by Check # 326602		05/22/2015	06/02/2015	06/10/2015	06/10/2015	3.86
1448 - TNT TRUCK PARTS	S47638	PGTL PL3	Paid by Check # 326603		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(5.97)
1448 - TNT TRUCK PARTS	S47638	PGTL PL3	Paid by Check # 326603		06/02/2015	06/04/2015	06/10/2015	06/10/2015	5.97
1448 - TNT TRUCK PARTS	S47639	DRIVE SEAL KIT	Paid by Check # 326603		06/02/2015	06/04/2015	06/04/2015	06/10/2015	(39.75)
1448 - TNT TRUCK PARTS	S47639	DRIVE SEAL KIT	Paid by Check # 326603		06/02/2015	06/04/2015	06/10/2015	06/10/2015	39.75
1286 - TOOL BOX INC	215859	LIGHT	Paid by Check # 326604		05/28/2015	06/02/2015	06/02/2015	06/10/2015	(29.95)
1286 - TOOL BOX INC	215859	LIGHT	Paid by Check # 326604		05/28/2015	06/02/2015	06/10/2015	06/10/2015	29.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1480 - FRONTLINE AG SOLUTIONS LLC	248506	CONTROL KIT, FREIGHT	Paid by Check # 326715		05/21/2015	06/10/2015	06/10/2015	06/17/2015	(77.67)
1480 - FRONTLINE AG SOLUTIONS LLC	248506	CONTROL KIT, FREIGHT	Paid by Check # 326715		05/21/2015	06/10/2015	06/17/2015	06/17/2015	77.67
2235 - BEARING DISTRIBUTORS INC - BDI	6538857	SNAP RING	Paid by Check # 326673		05/28/2015	06/15/2015	06/15/2015	06/17/2015	(7.34)
2235 - BEARING DISTRIBUTORS INC - BDI	6538857	SNAP RING	Paid by Check # 326673		05/28/2015	06/15/2015	06/17/2015	06/17/2015	7.34
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/08/2015	06/17/2015	(5.10)
1098 - BIG SKY FIRE	KS136746	MEDICAL SUPPLIES	Paid by Check		06/03/2015	06/08/2015	06/17/2015	06/17/2015	5.10
EQUIPMENT/AFFIRMED MEDICAL	K3130740	WEDICAL SUITELS	# 326679		00/03/2013	00/00/2013	00/17/2013	00/17/2013	5.10
1064 - BIG SKY HYDRAULIC & MACHINING	075922	CRIMP FITTING WIRE HOSE	Paid by Check # 326680		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(74.03)
1064 - BIG SKY HYDRAULIC & MACHINING	075922		Paid by Check # 326680		06/04/2015	06/09/2015	06/17/2015	06/17/2015	74.03
1064 - BIG SKY HYDRAULIC & MACHINING	075888	OUTPUT SHAFT, HOUSING GASKET, SHAFT SEAL	Paid by Check # 326680		06/03/2015	06/09/2015	06/09/2015	06/17/2015	(368.91)
1064 - BIG SKY HYDRAULIC & MACHINING	075888	OUTPUT SHAFT, HOUSING GASKET, SHAFT SEAL	Paid by Check # 326680		06/03/2015	06/09/2015	06/17/2015	06/17/2015	368.91
1064 - BIG SKY HYDRAULIC & MACHINING	075972	HYD HOSE, SPIRAL WRAP, CRIMP FITTING	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(84.28)
1064 - BIG SKY HYDRAULIC & MACHINING	075972	HYD HOSE, SPIRAL WRAP, CRIMP FITTING	Paid by Check		06/08/2015	06/09/2015	06/17/2015	06/17/2015	84.28
1064 - BIG SKY HYDRAULIC & MACHINING	075991	HYD HOSE, CRIMP FITTING	Paid by Check # 326680		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(44.47)
1064 - BIG SKY HYDRAULIC & MACHINING	075991	HYD HOSE, CRIMP FITTING	Paid by Check # 326680		06/09/2015	06/11/2015	06/17/2015	06/17/2015	44.47
1064 - BIG SKY HYDRAULIC & MACHINING	076001	MUNCIE REPAIR PART, SEAL KIT			06/09/2015	06/11/2015	06/11/2015	06/17/2015	(246.47)
1064 - BIG SKY HYDRAULIC & MACHINING	076001	MUNCIE REPAIR PART, SEAL KIT			06/09/2015	06/11/2015	06/17/2015	06/17/2015	246.47
1064 - BIG SKY HYDRAULIC & MACHINING	076017	HYD HOSE, CRIMP FITTING PARTEK SLEEVE	Paid by Check # 326680		06/10/2015	06/11/2015	06/11/2015	06/17/2015	(41.10)
1064 - BIG SKY HYDRAULIC & MACHINING	076017	HYD HOSE, CRIMP FITTING PARTEK SLEEVE	Paid by Check # 326680		06/10/2015	06/11/2015	06/17/2015	06/17/2015	41.10
1064 - BIG SKY HYDRAULIC & MACHINING	076018	HYD HOSE, CRIMP FITTING	Paid by Check # 326680		06/10/2015	06/11/2015	06/11/2015	06/17/2015	(28.54)
1064 - BIG SKY HYDRAULIC & MACHINING	076018	HYD HOSE, CRIMP FITTING	Paid by Check # 326680		06/10/2015	06/11/2015	06/17/2015	06/17/2015	28.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 1293 - BOLT & ANCHOR SUPPLY INC	259842	PAN PHILLIPS	Paid by Check		05/27/2015	06/02/2015	06/02/2015	06/17/2015	(1.24)
1273 - BOLT & ANGHOR SUFFET INC	237042	TAPPING SCREW	# 326681		03/2//2013	00/02/2013	00/02/2013	00/17/2013	(1.24)
1293 - BOLT & ANCHOR SUPPLY INC	259842	PAN PHILLIPS	Paid by Check		05/27/2015	06/02/2015	06/17/2015	06/17/2015	1.24
1293 - BOLT & ANCHOR SUPPLY INC	260355	TAPPING SCREW PHILLIPS TAPPING SCRW ZINC	# 326681 Paid by Check # 326681		06/04/2015	06/11/2015	06/11/2015	06/17/2015	(1.21)
1293 - BOLT & ANCHOR SUPPLY INC	260355	PHILLIPS TAPPING SCRW ZINC	# 320001 Paid by Check # 326681		06/04/2015	06/11/2015	06/17/2015	06/17/2015	1.21
1293 - BOLT & ANCHOR SUPPLY INC	260395	SCRW ANCHOR DRILL BIT			06/04/2015	06/11/2015	06/11/2015	06/17/2015	(53.13)
1293 - BOLT & ANCHOR SUPPLY INC	260395	SCRW ANCHOR DRILL BIT			06/04/2015	06/11/2015	06/17/2015	06/17/2015	53.13
1293 - BOLT & ANCHOR SUPPLY INC	260486	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 326681		06/05/2015	06/15/2015	06/15/2015	06/17/2015	(1.17)
1293 - BOLT & ANCHOR SUPPLY INC	260486	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 326681		06/05/2015	06/15/2015	06/17/2015	06/17/2015	1.17
1553 - BREEN OIL COMPANY	247921	LP GAS	Paid by Check # 326682		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(28.51)
1553 - BREEN OIL COMPANY	247921	LP GAS	Paid by Check # 326682		06/04/2015	06/09/2015	06/17/2015	06/17/2015	28.51
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015	06/17/2015	(22.50)
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/17/2015	06/17/2015	22.50
1253 - CARQUEST AUTO PARTS	2283366359	BEARINGS	Paid by Check # 326688		06/05/2015	06/09/2015	06/09/2015	06/17/2015	(27.16)
1253 - CARQUEST AUTO PARTS	2283366359	BEARINGS	Paid by Check # 326688		06/05/2015	06/09/2015	06/17/2015	06/17/2015	27.16
1253 - CARQUEST AUTO PARTS	2283366576	BEARING CREDIT	Paid by Check # 326688		06/08/2015	06/09/2015		06/17/2015	(27.16)
1253 - CARQUEST AUTO PARTS	2283366576	BEARING CREDIT	Paid by Check # 326688		06/08/2015	06/09/2015	06/09/2015	06/17/2015	27.16
1253 - CARQUEST AUTO PARTS	2283366657	WIRING CLIP	Paid by Check # 326688		06/08/2015	06/11/2015		06/17/2015	(19.50)
1253 - CARQUEST AUTO PARTS	2283366657	WIRING CLIP	Paid by Check # 326688		06/08/2015	06/11/2015	06/17/2015	06/17/2015	19.50
1253 - CARQUEST AUTO PARTS	2283367015	WEAREVER GOLD, CAL BOLT/PIN, BRAKE WHEEL CYL	# 326688		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(188.05)
1253 - CARQUEST AUTO PARTS	2283367015	WEAREVER GOLD, CAL BOLT/PIN, BRAKE WHEEL CYL	Paid by Check # 326688		06/11/2015	06/15/2015	06/17/2015	06/17/2015	188.05
1253 - CARQUEST AUTO PARTS	2283367036	LIFT SUPPORT	Paid by Check # 326688		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(28.06)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT			5		0.//1./0045	0./45/0045	0.44740045	0.4.7.400.5	
1253 - CARQUEST AUTO PARTS	2283367036	LIFT SUPPORT	Paid by Check # 326688		06/11/2015	06/15/2015	06/17/2015	06/17/2015	28.06
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	(17.59)
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/17/2015	06/17/2015	17.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8468077	COMPRESSOR KIT	Paid by Check # 326704		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(411.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8468077	COMPRESSOR KIT	Paid by Check # 326704		06/08/2015	06/09/2015	06/17/2015	06/17/2015	411.03
1065 - DIRECT AUTOMOTIVE	S8470594	SPARK PLUT, COIL ASY	Paid by Check		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(47.21)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8470594	SPARK PLUT, COIL ASY			06/09/2015	06/11/2015	06/17/2015	06/17/2015	47.21
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8471256	HOSE ASM	# 326704 Paid by Check		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(67.89)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8471256	HOSE ASM	# 326704 Paid by Check		06/09/2015	06/11/2015	06/17/2015	06/17/2015	67.89
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8472824	LUBRICANT	# 326704 Paid by Check		06/10/2015	06/11/2015	06/11/2015	06/17/2015	(12.71)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8472824	LUBRICANT	# 326704 Paid by Check		06/10/2015	06/11/2015	06/17/2015	06/17/2015	12.71
DISTRIBUTING			# 326704						
1722 - FALLS AUTO GLASS INC	6246	WINDSHIELD REPAIR	Paid by Check # 326711		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(210.00)
1722 - FALLS AUTO GLASS INC	6246	WINDSHIELD REPAIR	Paid by Check # 326711		06/09/2015	06/15/2015	06/17/2015	06/17/2015	210.00
1068 - GENERAL DISTRIBUTING CO	00336563	SM IND IND HP CUFT ACETYLENE	Paid by Check # 326716		05/31/2015	06/09/2015	06/09/2015	06/17/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00336563	SM IND IND HP CUFT ACETYLENE	Paid by Check # 326716		05/31/2015	06/09/2015	06/17/2015	06/17/2015	43.40
1068 - GENERAL DISTRIBUTING CO	00336564	IND HP, ACETYLENE	Paid by Check # 326716		05/31/2015	06/09/2015	06/09/2015	06/17/2015	(22.63)
1068 - GENERAL DISTRIBUTING CO	00336564	IND HP, ACETYLENE	Paid by Check # 326716		05/31/2015	06/09/2015	06/17/2015	06/17/2015	22.63
1430 - HUGHES FIRE EQUIPMENT INC	495139	BALL VALVE, GUAGE, ELEMENT OIL SEPARATION	Paid by Check # 326722		05/29/2015	06/15/2015	06/15/2015	06/17/2015	(73.76)
1430 - HUGHES FIRE EQUIPMENT INC	495139	BALL VALVE, GUAGE, ELEMENT OIL SEPARATION	Paid by Check # 326722		05/29/2015	06/15/2015	06/17/2015	06/17/2015	73.76
1430 - HUGHES FIRE EQUIPMENT INC	495168	BALL VALVE, GUAGE ELEMENT OIL SEPARATION	Paid by Check # 326722		06/04/2015	06/15/2015	06/15/2015	06/17/2015	(524.39)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1430 - HUGHES FIRE EQUIPMENT INC	495168	BALL VALVE, GUAGE ELEMENT OIL	Paid by Check # 326722		06/04/2015	06/15/2015	06/17/2015	06/17/2015	524.39
1430 - HUGHES FIRE EQUIPMENT INC	C06277	SEPARATION VALVE DRAIN CREDIT	Paid by Check # 326722		06/04/2015	06/15/2015	06/17/2015	06/17/2015	(59.15)
1430 - HUGHES FIRE EQUIPMENT INC	C06277	VALVE DRAIN CREDIT	Paid by Check # 326722		06/04/2015	06/15/2015	06/15/2015	06/17/2015	59.15
1430 - HUGHES FIRE EQUIPMENT INC	495223	VALVE CHECK	Paid by Check # 326722		06/03/2015	06/15/2015	06/15/2015	06/17/2015	(214.51)
1430 - HUGHES FIRE EQUIPMENT INC	495223	VALVE CHECK	Paid by Check # 326722		06/03/2015	06/15/2015	06/17/2015	06/17/2015	214.51
1582 - I STATE TRUCK CENTER INC	C25209377101	M SENSOR P	Paid by Check # 326723		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(18.80)
1582 - I STATE TRUCK CENTER INC	C25209377101	M SENSOR P	Paid by Check # 326723		06/04/2015	06/09/2015	06/17/2015	06/17/2015	18.80
1729 - INTERSTATE ALL BATTERY CENTER	1917602004910	COMMERCIAL BATTERY	Paid by Check # 326728		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(329.19)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004910		Paid by Check # 326728		06/08/2015	06/09/2015	06/17/2015	06/17/2015	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	103955	MONITOR BRACKET	Paid by Check # 326733		06/04/2015	06/15/2015	06/15/2015	06/17/2015	(90.30)
1074 - KOIS BROTHERS EQUIPMENT CO	103955	MONITOR BRACKET	Paid by Check # 326733		06/04/2015	06/15/2015	06/17/2015	06/17/2015	90.30
1074 - KOIS BROTHERS EQUIPMENT CO	103967	MICRON REPLACEMENT ELEMEN	Paid by Check # 326733		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(139.58)
1074 - KOIS BROTHERS EQUIPMENT CO	103967	MICRON REPLACEMENT ELEMEN	Paid by Check # 326733		06/11/2015	06/15/2015	06/17/2015	06/17/2015	139.58
1428 - LAWSON PRODUCTS INC	9303323706	CAP SCREW, WASHERS LOCK NUT	Paid by Check # 326734		06/03/2015	06/11/2015	06/11/2015	06/17/2015	(150.47)
1428 - LAWSON PRODUCTS INC	9303323706	CAP SCREW, WASHERS LOCK NUT			06/03/2015	06/11/2015	06/17/2015	06/17/2015	150.47
2682 - MASTERCARD PROCESSING CENTER	3848/052915	5569633600043848/IN SITE LITE REGISTRATION			05/29/2015	06/09/2015	06/09/2015	06/17/2015	(650.00)
2682 - MASTERCARD PROCESSING CENTER	3848/052915	5569633600043848/IN SITE LITE REGISTRATION	Paid by Check # 326750		05/29/2015	06/09/2015	06/17/2015	06/17/2015	650.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	754528	CRANKCASE BREATHER CAP	Paid by Check # 326761		06/05/2015	06/09/2015	06/09/2015	06/17/2015	(5.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	754528	CRANKCASE BREATHER CAP	Paid by Check # 326761		06/05/2015	06/09/2015	06/17/2015	06/17/2015	5.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	754218	LED M/C LAMP	Paid by Check # 326761		06/05/2015	06/09/2015	06/09/2015	06/17/2015	(13.20)



Paul 601 - CENTRAL GRANGE CONTROL COUNTS PAYABLE CONTROL CAMP Fad by Cheek Pad by Chee	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1039 NAPA AUTO PARTS OF GREAT 754218 LED MYC LAMP Paid by Check 736761 1039 1047/2015 10671/2015 10671/2015 10671/2015 1039 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 1039 1047/2015 104										
FALLS										
1039 NAPA AUTO PARTS OF GREAT 754217 LED M/C LAMP Paid by Check 7326761 754218 LED M/C LAMP Paid by Check 7326761 754218 LED M/C LAMP Paid by Check 7326761 754281 Paid by Check 75428		754218	LED M/C LAMP	,		06/05/2015	06/09/2015	06/17/2015	06/17/2015	13.20
FALLS										
1039 NAPA AUTO PARTS OF GREAT 754217 LED M/C LAMP Paid by Cheek 736761 736601 736601 736601 736601 736601 736601 736601 736601 736601 736601		754217	LED M/C LAMP			06/05/2015	06/09/2015	06/09/2015	06/17/2015	(13.20)
FALLS 1399 NAPA AUTO PARTS OF GREAT 754282 P. OUTLET Paid by Check 7226761 06/09/2015 06/09/2										
1039 NAPA AUTO PARTS OF GREAT 754282 P OUTLET Paid by Check 236761 6069/2015		754217	LED M/C LAMP	,		06/05/2015	06/09/2015	06/17/2015	06/17/2015	13.20
FALLS #326761 #32676		75.4000	5 01171 57			0./ 10= 100.1=	0./00/0045	0./ /0.0 /0.0.4.5	0 () 4 7 (0 0 4 7	(7.40)
1039 NAPA AUTO PARTS OF GREAT 754282 POUTLET Paid by Check #3267614 #32676		/54282	POUTLET	,		06/05/2015	06/09/2015	06/09/2015	06/1//2015	(7.69)
FALLS 1939 - NAPA AUTO PARTS OF GREAT 754281 FUEL PUMP ASSEMBLY Paid by Check #326761		75 4000	D OUT ET			07 /05 /0015	0//00/0015	0//17/0015	0//17/2015	7.40
1039 - NAPA AUTO PARTS OF GREAT 754281 FUEL PUMP ASSEMBLY Paid by Check 2326761 754281 FUEL PUMP ASSEMBLY Paid by Check 2326761 754281 FUEL PUMP ASSEMBLY Paid by Check 2326761 754281 755662 OIL SEAL Paid by Check 2326761 755672 OIL SEAL Paid by Check 2326761 755672 OIL SEAL Paid by Check 2326761 OIL SEAL Paid by Check OIL SEAL OIL SEAL Paid by Check OIL SEAL Paid by Check OIL SEAL OIL SEAL Paid by Check OIL SEAL Paid by Check OIL SEAL		754282	POUTLET			06/05/2015	06/09/2015	06/17/2015	06/17/2015	7.69
FALLS #326761 #32676		75 4001	FLIEL DUMD ACCEMBLY			04 /05 /2015	04/00/2015	04/00/2015	04/17/2015	(102.02)
1039 - NAPA AUTO PARTS OF GREAT 75562 OIL SEAL Paid by Check 7326761 73267		754281	FUEL PUINIP ASSEMBLY			06/05/2015	06/09/2015	06/09/2015	06/17/2015	(183.03)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1756602 101. SEAL 1039 - NAPA AUTO PARTS OF GREAT 1756602 102. SEAL 1039 - NAPA AUTO PARTS OF GREAT 1756602 1039 - NAPA AUTO PARTS OF GREAT 1756602 1039 - NAPA AUTO PARTS OF GREAT 1756602 1039 - NAPA AUTO PARTS OF GREAT 1756707 1039 - NAPA AUTO PARTS OF GREAT 1756807 1756		75/201	ELIEL DLIMD ASSEMBLY			06/05/2015	06/00/2015	06/17/2015	06/17/2015	102 02
10.39 - NAPA AUTO PARTS OF GREAT 75.5662 OIL SEAL Paid by Check #.326.761		734201	TOLL FORM ASSEMBLE	,		00/03/2013	00/07/2013	00/17/2013	00/17/2013	103.03
FALLS 1039 - NAPA AUTO PARTS OF GREAT 755662 OIL SEAL Paid by Check 1039 - NAPA AUTO PARTS OF GREAT 75567 CAP SCREW Paid by Check 06/09/2015 06/11/2015		755662	OII SEAI			06/09/2015	06/11/2015	06/11/2015	06/17/2015	(15.80)
1039 - NAPA AUTO PARTS OF GREAT 755662 OIL SEAL Paid by Check Paid by Check O6/09/2015 O6/11/2015 O6/11/20		733002	OIL SEAL	,		00/07/2013	00/11/2013	00/11/2013	00/17/2013	(13.00)
FALLS 1339 - NAPA AUTO PARTS OF GREAT 755767 CAP SCREW Paid by Check 1326761 CAP SCREW Paid by Check 1326761 CAP SCREW Paid by Check 1326761 CAP SCREW Paid by Check CAP		755662	OII SEAI			06/09/2015	06/11/2015	06/17/2015	06/17/2015	15.80
1039 - NAPA AUTO PARTS OF GREAT 755767 CAP SCREW Paid by Check 326761 32		700002	012 02/12	,		00/07/2010	00/11/2010	00/1//2010	33/1//2010	10.00
# 326/51 1039 - NAPA AUTO PARTS OF GREAT		755767	CAP SCREW			06/09/2015	06/11/2015	06/11/2015	06/17/2015	(.50)
# 326761 1039 - NAPA AUTO PARTS OF GREAT				,						(/
# 326761 1039 - NAPA AUTO PARTS OF GREAT	1039 - NAPA AUTO PARTS OF GREAT	755767	CAP SCREW	Paid by Check		06/09/2015	06/11/2015	06/17/2015	06/17/2015	.50
AIR FILTER, OIL Paid by Check O6/08/2015 O6/11/2015 O6/11/2015 O6/17/2015 O6/17/20										
FALLS 1039 - NAPA AUTO PARTS OF GREAT 754993 AIR FILTER # 326761 Paid by Check # 326761	1039 - NAPA AUTO PARTS OF GREAT	754993	AIR FILTER, OIL	Paid by Check		06/08/2015	06/11/2015	06/11/2015	06/17/2015	(487.91)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O	FALLS		FILTER							
1039 - NAPA AUTO PARTS OF GREAT 756280 BUTT CONNECT Paid by Check 326761	1039 - NAPA AUTO PARTS OF GREAT	754993	AIR FILTER, OIL	Paid by Check		06/08/2015	06/11/2015	06/17/2015	06/17/2015	487.91
FALLS 1039 - NAPA AUTO PARTS OF GREAT 756280 BUTT CONNECT Paid by Check # 326761 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA	FALLS		FILTER	# 326761						
1039 - NAPA AUTO PARTS OF GREAT 756280 BUTT CONNECT Paid by Check # 326761 06/10/2015 06/11/2015		756280	BUTT CONNECT	Paid by Check		06/10/2015	06/11/2015	06/11/2015	06/17/2015	(8.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 756293 A/C COMP CLUTCH Paid by Check COIL CONNECT # 326761 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS OF GR				# 326761						
1039 - NAPA AUTO PARTS OF GREAT 756293		756280	BUTT CONNECT	,		06/10/2015	06/11/2015	06/17/2015	06/17/2015	8.00
FALLS COIL CONNECT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756293 A/C COMP CLUTCH Paid by Check COIL CONNECT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR Paid by Check FILTER CREDIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR Paid by Check FILTER CREDIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR Paid by Check FILTER CREDIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check D6/11/2015 D6/15/2015 D6/15/2015 D6/17/2015 DEPOSIT # 326761										
1039 - NAPA AUTO PARTS OF GREAT 756293 A/C COMP CLUTCH Paid by Check COIL CONNECT # 326761		756293		,		06/10/2015	06/11/2015	06/11/2015	06/17/2015	(21.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR FILTER CREDIT 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR FILTER CREDIT 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR FILTER CREDIT 1039 - NAPA AUTO PARTS OF GREAT 1039 -										
1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR Paid by Check FALLS FILTER CREDIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR Paid by Check FALLS FILTER CREDIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR Paid by Check FILTER CREDIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 06/17/2015 (97.01) FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check 06/11/2015 06/15/2015 06/17/2015 06/17/2015 97.01 FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015 06/17/2015		756293		,		06/10/2015	06/11/2015	06/17/2015	06/17/2015	21.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR Paid by Check FALLS FALLS FALLS 1039 - NAPA AUTO PARTS OF GREAT		75//0/				07/44/0045	0//45/0045	0//47/0045	0//47/0045	(4 (5 40)
1039 - NAPA AUTO PARTS OF GREAT 756606 FUEL FILTER, AIR FILTER, AIR FILTER, AIR FILTER CREDIT Paid by Check 96/11/2015 06/15/2015 06/15/2015 06/17/2015 165.48 FALLS NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT 06/11/2015 06/15/2015 06/15/2015 06/17/2015 06/17/2015 06/17/2015 09/17/2015 06/17/2015 <t< td=""><td></td><td>/56606</td><td>•</td><td></td><td></td><td>06/11/2015</td><td>06/15/2015</td><td>06/17/2015</td><td>06/1//2015</td><td>(165.48)</td></t<>		/56606	•			06/11/2015	06/15/2015	06/17/2015	06/1//2015	(165.48)
FALLS FILTER CREDIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 (97.01) FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check 06/11/2015 06/15/2015 06/17/2015 06/17/2015 97.01 FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 06/17/2015 (140.02)		75//0/				07/11/2015	0//15/0015	0//15/0015	0//17/2015	1/5 40
1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Deposit Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 (97.01) FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check Deposit 06/11/2015 06/15/2015 06/17/2015 06/17/2015 97.01 FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 06/17/2015 (140.02)		/56606	•	,		06/11/2015	06/15/2015	06/15/2015	06/17/2015	165.48
FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check 06/11/2015 06/15/2015 06/17/2015 06/17/2015 97.01 FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 06/17/2015 (140.02)		754402				04/11/2015	04/15/2015	04/15/2015	0//17/2015	(07.01)
1039 - NAPA AUTO PARTS OF GREAT 756603 BATTERY CORE Paid by Check DEPOSIT 06/11/2015 06/15/2015 06/17/2015 06/17/2015 97.01 FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 06/17/2015 (140.02)		750003		,		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(97.01)
FALLS DEPOSIT # 326761 1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 (140.02)		756603				06/11/2015	06/15/2015	06/17/2015	06/17/2015	07 N1
1039 - NAPA AUTO PARTS OF GREAT 756688 GRANDE 65 HD SHOCK Paid by Check 06/11/2015 06/15/2015 06/15/2015 06/17/2015 (140.02)		7 30003		,		50/11/2015	00/13/2013	50/17/2015	00/17/2013	77.01
		756688				06/11/2015	06/15/2015	06/15/2015	06/17/2015	(140 02)
# OLUTO1		, 50000	SIGNADE OF THE SHOCK	•		00/11/2010	00/10/2010	55/ 15/2015	00/17/2013	(140.02)
				320701						



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT		00 ANDE (E UD 01100)	D		07/44/0045	0//45/0045	0//47/0045	07/147/0045	1 10 00
1039 - NAPA AUTO PARTS OF GREAT FALLS	756688	GRANDE 65 HD SHOCK	# 326761		06/11/2015	06/15/2015	06/17/2015	06/17/2015	140.02
1039 - NAPA AUTO PARTS OF GREAT	756155	FREIGHT CREDIT	Paid by Check		06/10/2015	06/15/2015	06/17/2015	06/17/2015	(23.98)
FALLS			# 326761						(==::=)
1039 - NAPA AUTO PARTS OF GREAT	756155	FREIGHT CREDIT	Paid by Check		06/10/2015	06/15/2015	06/15/2015	06/17/2015	23.98
FALLS	75 (054	EDELOUE	# 326761		07/40/0045	0//45/0045	0//45/0045	07/147/0045	(00.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	756051	FREIGHT	Paid by Check # 326761		06/10/2015	06/15/2015	06/15/2015	06/17/2015	(23.98)
1039 - NAPA AUTO PARTS OF GREAT	756051	FREIGHT	Paid by Check		06/10/2015	06/15/2015	06/17/2015	06/17/2015	23.98
FALLS			# 326761						
1039 - NAPA AUTO PARTS OF GREAT	756877	RADIATOR COOLANT	Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(60.05)
FALLS	75 (0 7 7	RESERVOIR	# 326761		07/44/0045	07/45/0045	0//47/0045	07/147/0045	(0.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	756877	RADIATOR COOLANT RESERVOIR	Paid by Check # 326761		06/11/2015	06/15/2015	06/17/2015	06/17/2015	60.05
1039 - NAPA AUTO PARTS OF GREAT	756875	CALIPER HARDWARE	Paid by Check		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(6.72)
FALLS	700070	KIT	# 326761		00/11/2010	00/10/2010	00/10/2010	33/1//2010	(0.72)
1039 - NAPA AUTO PARTS OF GREAT	756875	CALIPER HARDWARE	Paid by Check		06/11/2015	06/15/2015	06/17/2015	06/17/2015	6.72
FALLS	07070/0540	KIT	# 326761		0./ 10.0 10.0 15	0./100/0045	0./100/0045	0./47/0045	(4.4.1)
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(1.14)
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST	Paid by Check		06/02/2015	06/08/2015	06/17/2015	06/17/2015	1.14
TOOT WITHOUTE ENOUGH	0707372310	MOP, WET MOP	# 326762		00/02/2013	00/00/2013	00/17/2013	00/17/2013	1.17
1061 - NATIONAL LAUNDRY	08875/2510	TOWEL RED SHOP,	Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(72.44)
		MAT SAFETY	# 326762						
1061 - NATIONAL LAUNDRY	08875/2510	TOWEL RED SHOP,	Paid by Check		06/09/2015	06/15/2015	06/17/2015	06/17/2015	72.44
1061 - NATIONAL LAUNDRY	08873/2251	MAT SAFETY COVERALL, NAVY,	# 326762 Paid by Check		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(86.64)
1001 - WATTOWAL LAUNDRY	0007372231	LAUNDRY BAG	# 326762		00/07/2013	00/13/2013	00/13/2013	00/17/2013	(00.04)
1061 - NATIONAL LAUNDRY	08873/2251	COVERALL, NAVY,	Paid by Check		06/09/2015	06/15/2015	06/17/2015	06/17/2015	86.64
		LAUNDRY BAG	# 326762						
1080 - O'REILLY AUTO PARTS	1554324585	BRK CALIPER	Paid by Check		06/03/2015	06/04/2015	06/04/2015	06/17/2015	(57.29)
1080 - O'REILLY AUTO PARTS	1554324585	BRK CALIPER	# 326768 Paid by Check		06/03/2015	06/04/2015	06/17/2015	06/17/2015	57.29
1000 - O'REILLY AUTO FARTS	1554524565	DRK CALIFER	# 326768		00/03/2013	00/04/2015	00/17/2015	00/17/2015	37.29
1080 - O'REILLY AUTO PARTS	1554324321	WIRE LOOM	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/17/2015	(14.00)
			# 326768						
1080 - O'REILLY AUTO PARTS	1554324321	WIRE LOOM	Paid by Check		06/02/2015	06/04/2015	06/17/2015	06/17/2015	14.00
1000 O'DELLLY ALITO DADTS	1554224070	DDAVE DOTOD CDEDIT	# 326768		04/01/2015	04/04/2015	04/17/2015	04/17/2015	(175 20)
1080 - O'REILLY AUTO PARTS	1554324079	BRAKE ROTOR CREDIT	# 326768		06/01/2015	06/04/2015	06/17/2015	06/17/2015	(175.30)
1080 - O'REILLY AUTO PARTS	1554324079	BRAKE ROTOR CREDIT			06/01/2015	06/04/2015	06/04/2015	06/17/2015	175.30
			# 326768						
1080 - O'REILLY AUTO PARTS	1554325842	REPL MIRROR	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(34.99)
			# 326768						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVABLE								
1080 - O'REILLY AUTO PARTS	1554325842	REPL MIRROR	Paid by Check		06/08/2015	06/09/2015	06/17/2015	06/17/2015	34.99
			# 326768						2
1080 - O'REILLY AUTO PARTS	1554326069	GAUGE SET	Paid by Check		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(79.97)
1080 - O'REILLY AUTO PARTS	1554326069	GAUGE SET	# 326768 Paid by Check # 326768		06/09/2015	06/11/2015	06/17/2015	06/17/2015	79.97
1080 - O'REILLY AUTO PARTS	1554326676	BRAKE DRUM	Paid by Check # 326768		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(75.94)
1080 - O'REILLY AUTO PARTS	1554326676	BRAKE DRUM	Paid by Check # 326768		06/11/2015	06/15/2015	06/17/2015	06/17/2015	75.94
1115 - PACIFIC STEEL & RECYCLING	648313	HR SHEET	Paid by Check # 326770		06/02/2015	06/09/2015	06/09/2015	06/17/2015	(57.66)
1115 - PACIFIC STEEL & RECYCLING	648313	HR SHEET	Paid by Check # 326770		06/02/2015	06/09/2015	06/17/2015	06/17/2015	57.66
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/08/2015	06/17/2015	(25.32)
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/17/2015	06/17/2015	25.32
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(15.49)
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/17/2015	06/17/2015	15.49
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	Paid by Check # 326774		06/08/2015	06/15/2015	06/15/2015	06/17/2015	(22.48)
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN	Paid by Check # 326774		06/08/2015	06/15/2015	06/17/2015	06/17/2015	22.48
1460 - POWER PRO EQUIPMENT CO	33149	BATTERY	Paid by Check # 326776		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(52.95)
1460 - POWER PRO EQUIPMENT CO	33149	BATTERY	Paid by Check # 326776		06/08/2015	06/09/2015	06/17/2015	06/17/2015	52.95
1460 - POWER PRO EQUIPMENT CO	33237	AIR FILTER	Paid by Check # 326776		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(27.50)
1460 - POWER PRO EQUIPMENT CO	33237	AIR FILTER	Paid by Check # 326776		06/09/2015	06/11/2015	06/17/2015	06/17/2015	27.50
1084 - PROBUILD	1992578	STRAIGHT SQUEEGEE, SANDED TAPERED HANDLE	Paid by Check # 326777		05/28/2015	06/09/2015	06/09/2015	06/17/2015	(67.96)
1084 - PROBUILD	1992578	STRAIGHT SQUEEGEE, SANDED TAPERED HANDLE	Paid by Check # 326777		05/28/2015	06/09/2015	06/17/2015	06/17/2015	67.96
1184 - SHERWIN WILLIAMS COMPANY	59761	TIP GUARD	Paid by Check # 326782		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(249.70)
1184 - SHERWIN WILLIAMS COMPANY	59761	TIP GUARD	Paid by Check # 326782		06/04/2015	06/09/2015	06/17/2015	06/17/2015	249.70



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Fund 6010 - CENTRAL GARAGE	ITC DAVABLE								
Object 20110 - ACCOUN 1107 - SMITH EQUIPMENT CO	262297	BALL VALVE	Paid by Check # 326785		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(24.00)
1107 - SMITH EQUIPMENT CO	262297	BALL VALVE	# 320765 Paid by Check # 326785		06/09/2015	06/11/2015	06/17/2015	06/17/2015	24.00
1067 - SODERS FLEET SUPPLY	202478	RUST HIHEAT BBQ BLACK	Paid by Check # 326787		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(13.50)
1067 - SODERS FLEET SUPPLY	202478	RUST HIHEAT BBQ BLACK	Paid by Check # 326787		06/09/2015	06/11/2015	06/17/2015	06/17/2015	13.50
1566 - SUPERIOR TIRE INC	136878	DOUBLE COIN DRV, TRUCK TUBES	Paid by Check # 326794		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(1,408.00)
1566 - SUPERIOR TIRE INC	136878	DOUBLE COIN DRV, TRUCK TUBES	Paid by Check # 326794		06/04/2015	06/09/2015	06/17/2015	06/17/2015	1,408.00
1566 - SUPERIOR TIRE INC	136883	SPIN BALANCE, VALVE STEM CASING			06/04/2015	06/09/2015	06/09/2015	06/17/2015	(35.90)
1566 - SUPERIOR TIRE INC	136883	SPIN BALANCE, VALVE STEM CASING			06/04/2015	06/09/2015	06/17/2015	06/17/2015	35.90
1566 - SUPERIOR TIRE INC	1GS36802	TIRES	Paid by Check # 326794		06/04/2015	06/09/2015	06/09/2015	06/17/2015	(489.28)
1566 - SUPERIOR TIRE INC	1GS36802	TIRES	Paid by Check # 326794		06/04/2015	06/09/2015	06/17/2015	06/17/2015	489.28
1566 - SUPERIOR TIRE INC	136912	TUBES	Paid by Check # 326794		06/05/2015	06/09/2015	06/09/2015	06/17/2015	(17.00)
1566 - SUPERIOR TIRE INC	136912	TUBES	Paid by Check # 326794		06/05/2015	06/09/2015	06/17/2015	06/17/2015	17.00
1507 - TIRE FACTORY	1029776	FLAT REPAIR	Paid by Check # 326798		04/22/2015	06/11/2015	06/11/2015	06/17/2015	(20.00)
1507 - TIRE FACTORY	1029776	FLAT REPAIR	Paid by Check # 326798		04/22/2015	06/11/2015	06/17/2015	06/17/2015	20.00
1207 - TITAN MACHINERY INC	6065855GP	CLAMP STRIP, RUNNER-DIRT SHOE, ANGLE CLAMP	Paid by Check # 326799		06/02/2015	06/09/2015	06/09/2015	06/17/2015	(139.32)
1207 - TITAN MACHINERY INC	6065855GP	CLAMP STRIP, RUNNER-DIRT SHOE, ANGLE CLAMP	Paid by Check # 326799		06/02/2015	06/09/2015	06/17/2015	06/17/2015	139.32
1207 - TITAN MACHINERY INC	6065869GP	CONNECTOR, Y CONN, GROMMET	Paid by Check # 326799		06/02/2015	06/09/2015	06/09/2015	06/17/2015	(148.18)
1207 - TITAN MACHINERY INC	6065869GP	CONNECTOR, Y CONN, GROMMET			06/02/2015	06/09/2015	06/17/2015	06/17/2015	148.18
1207 - TITAN MACHINERY INC	6038336GP	SCRAPER-DIRTCREDIT			06/02/2015	06/09/2015	06/17/2015	06/17/2015	(53.04)
1207 - TITAN MACHINERY INC	6038336GP	SCRAPER-DIRTCREDIT			06/02/2015	06/09/2015	06/09/2015	06/17/2015	53.04
1207 - TITAN MACHINERY INC	6077642GP	CORE ALTERNATOR CREDIT	Paid by Check # 326799		06/10/2015	06/11/2015	06/17/2015	06/17/2015	(75.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1207 - TITAN MACHINERY INC	6077642GP	CORE ALTERNATOR CREDIT	Paid by Check # 326799		06/10/2015	06/11/2015	06/11/2015	06/17/2015	75.00
1207 - TITAN MACHINERY INC	6071285GP	REMAN ALTERNATOR	Paid by Check # 326799		06/09/2015	06/11/2015	06/11/2015	06/17/2015	(484.50)
1207 - TITAN MACHINERY INC	6071285GP	REMAN ALTERNATOR	Paid by Check # 326799		06/09/2015	06/11/2015	06/17/2015	06/17/2015	484.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59054	WHEEL HUB, HEXAGON SCREW CREDIT	Paid by Check # 326802		05/28/2015	06/05/2015	06/17/2015	06/17/2015	(225.01)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59054	WHEEL HUB, HEXAGON SCREW CREDIT	Paid by Check # 326802		05/28/2015	06/05/2015	06/05/2015	06/17/2015	225.01
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59082	PLATE CONVEYOR	Paid by Check # 326802		06/02/2015	06/15/2015	06/15/2015	06/17/2015	(1,300.39)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59082	PLATE CONVEYOR	Paid by Check # 326802		06/02/2015	06/15/2015	06/17/2015	06/17/2015	1,300.39
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/09/2015	06/09/2015	06/17/2015	(147.22)
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/09/2015	06/17/2015	06/17/2015	147.22
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(7.53)
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/17/2015	06/17/2015	7.53
1529 - CENTRAL MONTANA RADIO NETWORK	115055627	RECRUITMENT ADVERTISING	Paid by Check # 326901		05/31/2015	06/18/2015	06/18/2015	06/24/2015	(180.00)
1529 - CENTRAL MONTANA RADIO NETWORK	115055627	RECRUITMENT ADVERTISING	Paid by Check # 326901		05/31/2015	06/18/2015	06/24/2015	06/24/2015	180.00
1529 - CENTRAL MONTANA RADIO NETWORK	115045486	RECRUITMENT ADVERTISING	Paid by Check # 326901		04/30/2015	06/18/2015	06/18/2015	06/24/2015	(240.00)
1529 - CENTRAL MONTANA RADIO NETWORK	115045486	RECRUITMENT ADVERTISING	Paid by Check # 326901		04/30/2015	06/18/2015	06/24/2015	06/24/2015	240.00
2790 - DOUG ALM	TRAVEL/060115 R	2015 WASTE EXPO, LAS VEGAS, NV	Paid by Check # 327035		05/11/2015	06/17/2015	06/17/2015	06/24/2015	(92.14)
2790 - DOUG ALM		2015 WASTE EXPO, LAS VEGAS, NV	Paid by Check # 327035		05/11/2015	06/17/2015	06/24/2015	06/24/2015	92.14
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	# 327033 Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(15.00)
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	15.00
1204 - TRACTOR & EQUIPMENT CO	CREDIT REFUND	REFUND OF CREDITS	Paid by Check # 327020		06/17/2015	06/17/2015	06/17/2015	06/24/2015	(2,126.14)
1204 - TRACTOR & EQUIPMENT CO	CREDIT REFUND	REFUND OF CREDITS	Paid by Check # 327020		06/17/2015	06/17/2015	06/24/2015	06/24/2015	2,126.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS I 2497 - A & I DISTRIBUTORS	148908	SERVICE PRO OIL	Paid by Check # 326874		04/29/2015	06/16/2015	06/16/2015	06/24/2015	(376.75)
2497 - A & I DISTRIBUTORS	148908	SERVICE PRO OIL	# 326674 Paid by Check # 326874		04/29/2015	06/16/2015	06/24/2015	06/24/2015	376.75
2497 - A & I DISTRIBUTORS	2651358	BLUE DEF	Paid by Check # 326874		06/05/2015	06/16/2015	06/16/2015	06/24/2015	(135.40)
2497 - A & I DISTRIBUTORS	2651358	BLUE DEF	Paid by Check # 326874		06/05/2015	06/16/2015	06/24/2015	06/24/2015	135.40
2497 - A & I DISTRIBUTORS	2654619	55GAL SERVICE PRO	Paid by Check # 326874		06/12/2015	06/22/2015	06/22/2015	06/24/2015	(1,404.80)
2497 - A & I DISTRIBUTORS	2654619	55GAL SERVICE PRO	Paid by Check # 326874		06/12/2015	06/22/2015	06/24/2015	06/24/2015	1,404.80
1985 - AUTOMOTIVE MACHINE INC	456188	SAS	Paid by Check # 326882		06/19/2015	06/22/2015	06/22/2015	06/24/2015	(12.33)
1985 - AUTOMOTIVE MACHINE INC	456188	SAS	Paid by Check # 326882		06/19/2015	06/22/2015	06/24/2015	06/24/2015	12.33
2235 - BEARING DISTRIBUTORS INC - BDI	6544877	ROD ENDS	Paid by Check # 326886		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(121.92)
2235 - BEARING DISTRIBUTORS INC - BDI	6544877	ROD ENDS	Paid by Check # 326886		06/01/2015	06/16/2015	06/24/2015	06/24/2015	121.92
2235 - BEARING DISTRIBUTORS INC - BDI	6552768	COUPLINGS	Paid by Check # 326886		06/04/2015	06/19/2015	06/19/2015	06/24/2015	(23.90)
2235 - BEARING DISTRIBUTORS INC - BDI	6552768	COUPLINGS	Paid by Check # 326886		06/04/2015	06/19/2015	06/24/2015	06/24/2015	23.90
1064 - BIG SKY HYDRAULIC & MACHINING	076104	SEAL KIT INPUT SHAFT	Paid by Check # 326888		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(447.68)
1064 - BIG SKY HYDRAULIC & MACHINING	076104	SEAL KIT INPUT SHAFT	Paid by Check # 326888		06/12/2015	06/16/2015	06/24/2015	06/24/2015	447.68
1064 - BIG SKY HYDRAULIC & MACHINING	076074	HOSE DOUBLE WELD, LOCK NUT, CRIMP FITTING	Paid by Check # 326888		06/11/2015	06/16/2015	06/16/2015	06/24/2015	(318.60)
1064 - BIG SKY HYDRAULIC & MACHINING	076074	HOSE DOUBLE WELD, LOCK NUT, CRIMP FITTING	Paid by Check # 326888		06/11/2015	06/16/2015	06/24/2015	06/24/2015	318.60
1064 - BIG SKY HYDRAULIC & MACHINING	076079	HOSE PARTEK HOSE COVER	Paid by Check # 326888		06/11/2015	06/16/2015	06/16/2015	06/24/2015	(119.92)
1064 - BIG SKY HYDRAULIC & MACHINING	076079	HOSE PARTEK HOSE COVER	Paid by Check # 326888		06/11/2015	06/16/2015	06/24/2015	06/24/2015	119.92
1064 - BIG SKY HYDRAULIC & MACHINING	076172	PRESSURE GAUGE LIQUID FILLED	Paid by Check # 326888		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(31.08)
1064 - BIG SKY HYDRAULIC & MACHINING	076172	PRESSURE GAUGE LIQUID FILLED	Paid by Check # 326888		06/17/2015	06/19/2015	06/24/2015	06/24/2015	31.08
1739 - BIG SKY POWER	30416	TANK FUEL, FUEL FILLER	Paid by Check # 326889		06/17/2015	06/22/2015	06/22/2015	06/24/2015	(75.79)



# 326890 1136 - BISON MOTOR CO 5122465 CRM SPORD CREDIT Paid by Check # 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 106/11/2015 06/15/2015 06/24/2015 06/24/2015	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1739 - BIG SKY POWER 30416										
FILLER # 326889 1136 - BISON MOTOR CO 5122465 CRM SPORD CREDIT Paid by Check 326890 1136 - BISON MOTOR CO 5122465 CRM SPORD CREDIT Paid by Check 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check 326890 1136 - BISON MOTOR CO 5122688 PLATE DOOR, RIVET BIND 78326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BIND 78326890 11293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check 326892 1293 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check 326892 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check 326896 1253 - CARQUEST AUTO PARTS 2283367345 SWITCHTOGGLE Paid by Check 326896 1253 - CARQUEST AUTO PARTS 2283367345 SWITCHTOGGLE Paid by Check 326896										
1136 - BISON MOTOR CO 5122465 CRM SPORD CREDIT Paid by Check 326890 3268	1739 - BIG SKY POWER	30416	·			06/17/2015	06/22/2015	06/24/2015	06/24/2015	75.79
## 326890 1136 - BISON MOTOR CO 5122465 CRM SPORD CREDIT Paid by Check # 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET Paid by Check # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET Paid by Check # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET Paid by Check # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET Paid by Check # 326890 11293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326890 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326892 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367345 SWITCHTOGGLE Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 3268	1136 - RISON MOTOR CO	5122465				06/08/2015	06/09/2015	06/24/2015	06/24/2015	(150.00)
# 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET Paid by Check # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326890 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896	130 - BISON MOTOR CO	3122403	CITIVI SI OND CINEDITI	,		00/00/2013	00/07/2013	00/24/2013	00/24/2013	(130.00)
1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check 326890 36/11/2015 06/15/2015 06/24/2015 06/24/2015 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND Paid by Check 326890 3	1136 - BISON MOTOR CO	5122465	CRM SPORD CREDIT	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/24/2015	150.00
# 326890 1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 PLATE DOOR, RIVET Paid by Check Paid by Check # 326896 PLATE DOOR, RIVET Paid by Check Paid by Check # 326892 PLATE DOOR, RIVET Paid by Check Paid by Ch										
1136 - BISON MOTOR CO 51225831G INDICATOR ASY Paid by Check 326890 32689	1136 - BISON MOTOR CO	51225831G	INDICATOR ASY	,		06/11/2015	06/15/2015	06/15/2015	06/24/2015	(36.32)
# 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326892 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE # 326896 PLATE DOOR, RIVET Paid by Check # 326890 D6/10/2015 D6/10/	1136 RISON MOTOR CO	51225 <u>8</u> 21C	INDICATOD ASV			06/11/2015	06/15/2015	06/24/2015	06/24/2015	36.32
1136 - BISON MOTOR CO 5122668 PLATE DOOR, RIVET BLIND # 326890 PLATE DOOR, RIVET Paid by Check # 326890 PLATE DOOR, RIVET BLIND # 326890 PLATE DOOR, RIVET PAID BLIND # 326890 PLATE PAID BLIND # 326890 PLATE DOOR, RIVET PAID BLIND # 326890 PLATE PAID BLIND # 326890 PLATE DOOR, RIVET PAID BLIND # 326890 PLATE PAID BLIND # 326890 PLATE DOOR, RIVET PAID BLIND # 326890 PLATE PAID BLIND # 326890	130 - BISON MOTOR CO	312230310	INDICATOR AST			00/11/2013	00/13/2013	00/24/2013	00/24/2013	30.32
BLIND	I136 - BISON MOTOR CO	5122668	PLATE DOOR, RIVET			06/15/2015	06/16/2015	06/16/2015	06/24/2015	(135.11)
BLIND # 326890 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896			BLIND	# 326890						, ,
1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896	1136 - BISON MOTOR CO	5122668	· ·	,		06/15/2015	06/16/2015	06/24/2015	06/24/2015	135.11
# 326892 1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896	1202 POLT A ANGLIOD CURRLY INC	2/0712				0//10/0015	0//10/2015	0//10/2015	07/24/2015	(11 (5)
1293 - BOLT & ANCHOR SUPPLY INC 260712 CAP SCREW Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896	1293 - BOLT & ANCHOR SUPPLY INC	260712	CAP SCREW			06/10/2015	06/19/2015	06/19/2015	06/24/2015	(11.65)
# 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 Paid by Check # 326896 06/10/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/24/2015 06/24/2015 06/24/2015	1293 - BOLT & ANCHOR SUPPLY INC	260712	CAP SCREW			06/10/2015	06/19/2015	06/24/2015	06/24/2015	11.65
# 326892 1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896				,					33, 23, 23, 3	
1293 - BOLT & ANCHOR SUPPLY INC 260709 BOTTOM TAP HSG Paid by Check # 326892 06/10/2015 06/19/2015 06/24/2015 06/24/2015 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 06/15/2015 06/19/2015 06/19/2015 06/24/2015 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 06/15/2015 06/19/2015 06/24/2015 06/24/2015 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 06/19/2015 06/22/2015 06/22/2015 06/22/2015 06/24/2015	1293 - BOLT & ANCHOR SUPPLY INC	260709	BOTTOM TAP HSG			06/10/2015	06/19/2015	06/19/2015	06/24/2015	(6.46)
# 326892 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896										
1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 06/15/2015 06/19/2015 06/19/2015 06/24/2015 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 06/15/2015 06/19/2015 06/24/2015 06/24/2015 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check # 326896 06/19/2015 06/22/2015 06/22/2015 06/24/2015	1293 - BOLT & ANCHOR SUPPLY INC	260709	BOTTOM TAP HSG			06/10/2015	06/19/2015	06/24/2015	06/24/2015	6.46
# 326896 1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check 06/15/2015 06/24/2015 06/24/2015 # 326896 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/24/2015 # 326896	1253 - CAROLIEST ALITO PARTS	2283367344	ΕΙ ΔΤ \ΜΔ\$ΗΕΡ\$			06/15/2015	06/19/2015	06/19/2015	06/24/2015	(4.68)
1253 - CARQUEST AUTO PARTS 2283367344 FLAT WASHERS Paid by Check # 326896 06/15/2015 06/19/2015 06/24/2015 06/24/2015 1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE # 326896 Paid by Check # 326896 06/19/2015 06/22/2015 06/22/2015 06/24/2015	233 - GARQUEST AUTOTARTS	2203307344	TEAT WASHERS	,		00/13/2013	00/17/2013	00/17/2013	00/24/2013	(4.00)
1253 - CARQUEST AUTO PARTS 2283367785 SWITCHTOGGLE Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/24/2015 # 326896	1253 - CARQUEST AUTO PARTS	2283367344	FLAT WASHERS			06/15/2015	06/19/2015	06/24/2015	06/24/2015	4.68
# 326896				# 326896						
	1253 - CARQUEST AUTO PARTS	2283367785	SWITCHTOGGLE	,		06/19/2015	06/22/2015	06/22/2015	06/24/2015	(5.22)
1253 - CARQUEST AUTO PARTS 2283307/85 SWITCHTOGGLE PAID by Check 06/19/2015 06/22/2015 06/24/2015 06/24/2015	1252 CAROLIECT ALITO DARTE	22022/7705	CMITCHTOCCLE			0//10/2015	0//22/2015	0//04/2015	07/24/2015	F 22
# 326896	1253 - CARQUEST AUTO PARTS	2283367785	SWITCHTOGGLE	,		06/19/2015	06/22/2015	06/24/2015	06/24/2015	5.22
1253 - CARQUEST AUTO PARTS 2283367786 SWITCHTOGGLE Paid by Check 06/19/2015 06/22/2015 06/22/2015 06/24/2015	1253 - CAROUEST AUTO PARTS	2283367786	SWITCHTOGGLE			06/19/2015	06/22/2015	06/22/2015	06/24/2015	(5.22)
# 326896				,					33, 23, 23, 3	(5:==)
1253 - CARQUEST AUTO PARTS 2283367786 SWITCHTOGGLE Paid by Check 06/19/2015 06/22/2015 06/24/2015 06/24/2015	1253 - CARQUEST AUTO PARTS	2283367786	SWITCHTOGGLE	,		06/19/2015	06/22/2015	06/24/2015	06/24/2015	5.22
# 326896										.
1102 - CENTURYLINK 4523207/JUNE1 4064523207887M/JUN Paid by Check 06/01/2015 06/22/2015 06/22/2015 06/24/2015	1102 - CENTURYLINK					06/01/2015	06/22/2015	06/22/2015	06/24/2015	(71.55)
5 E15 # 326902 1102 - CENTURYLINK 4523207/JUNE1 4064523207887M/JUN Paid by Check 06/01/2015 06/22/2015 06/24/2015 06/24/2015	1102 CENTUDVI INIK	-				06/01/2015	06/22/2015	06/24/2015	06/24/2015	71.55
5 E15 # 326902	102 - CENTORTEINK	5		,		00/01/2013	00/22/2013	00/24/2013	00/24/2013	71.55
1114 - CITY MOTOR CO INC 2062009 RETAINER Paid by Check 06/16/2015 06/19/2015 06/19/2015 06/24/2015	I114 - CITY MOTOR CO INC	2062009				06/16/2015	06/19/2015	06/19/2015	06/24/2015	(4.59)
# 326905										
1114 - CITY MOTOR CO INC 2062009 RETAINER Paid by Check 06/16/2015 06/19/2015 06/24/2015 06/24/2015	1114 - CITY MOTOR CO INC	2062009	RETAINER	,		06/16/2015	06/19/2015	06/24/2015	06/24/2015	4.59
# 326905	1114 CITY MOTOR CO INC	444022	MULTI DOINT VELUO A			04/15/2015	04/22/2015	04/22/2015	0//04/0015	(02.00)
1114 - CITY MOTOR CO INC 444032 MULTI POINT VEHICLA Paid by Check 06/15/2015 06/22/2015 06/22/2015 06/24/2015 1NSPECTION # 326905	TIT4 - CITY MOTOR CO INC	444032		•		06/15/2015	06/22/2015	06/22/2015	06/24/2015	(83.00)
INSELCTION # 320703			INSI LUTTUN	# 320703						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUN 1114 - CITY MOTOR CO INC	444032	MULTI POINT VEHICLA	Paid by Chack		06/15/2015	06/22/2015	06/24/2015	06/24/2015	83.00
1114 - CITT MOTOR CO INC	444032	INSPECTION	# 326905		00/13/2013	00/22/2015	00/24/2015	00/24/2013	63.00
1065 - DIRECT AUTOMOTIVE	S8476262	FILTER ASY OIL	Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(51.48)
DISTRIBUTING			# 326913						
1065 - DIRECT AUTOMOTIVE	S8476262	FILTER ASY OIL	Paid by Check		06/12/2015	06/16/2015	06/24/2015	06/24/2015	51.48
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8476312	MOTOR KIT ENG COOL	# 326913		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(175.16)
DISTRIBUTING	30470312	FAN	# 326913		00/12/2013	00/10/2013	00/10/2013	00/24/2013	(173.10)
1065 - DIRECT AUTOMOTIVE	S8476312	MOTOR KIT ENG COOL	Paid by Check		06/12/2015	06/16/2015	06/24/2015	06/24/2015	175.16
DISTRIBUTING		FAN	# 326913						
1065 - DIRECT AUTOMOTIVE	S8481279	BRAKE CLEANER	Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(79.20)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8481279	BRAKE CLEANER	# 326913 Paid by Check		06/17/2015	06/19/2015	06/24/2015	06/24/2015	79.20
DISTRIBUTING	30401279	DRAKE CELAINER	# 326913		00/1//2013	00/19/2015	00/24/2015	00/24/2013	79.20
1065 - DIRECT AUTOMOTIVE	S8481321	CONDENSER ASM A/C	Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(205.00)
DISTRIBUTING			# 326913						, ,
1065 - DIRECT AUTOMOTIVE	S8481321	CONDENSER ASM A/C	Paid by Check		06/17/2015	06/19/2015	06/24/2015	06/24/2015	205.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8471861	COMPRSSOR KIT	# 326913		04/10/2015	04/10/2015	04/10/2015	04/24/2015	(411 02)
DISTRIBUTING	38471801	COMPRSSOR KIT	Paid by Check # 326913		06/10/2015	06/19/2015	06/19/2015	06/24/2015	(411.03)
1065 - DIRECT AUTOMOTIVE	S8471861	COMPRSSOR KIT	Paid by Check		06/10/2015	06/19/2015	06/24/2015	06/24/2015	411.03
DISTRIBUTING			# 326913						
1065 - DIRECT AUTOMOTIVE	S8482278	FLUID A/TRNS	Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/24/2015	(61.20)
DISTRIBUTING	00100070	DEXRON	# 326913		0./40/0045	0./100/0045	0.//0.//0.45	0.4.0.4.00.4.5	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8482278	FLUID A/TRNS DEXRON	Paid by Check # 326913		06/18/2015	06/22/2015	06/24/2015	06/24/2015	61.20
1065 - DIRECT AUTOMOTIVE	S8482325	CARBURETOR	Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/24/2015	(38.88)
DISTRIBUTING	00102020	CLEANER	# 326913		00/10/2010	00/22/2010	00/22/2010	33/21/2313	(00.00)
1065 - DIRECT AUTOMOTIVE	S8482325	CARBURETOR	Paid by Check		06/18/2015	06/22/2015	06/24/2015	06/24/2015	38.88
DISTRIBUTING		CLEANER	# 326913						/
1065 - DIRECT AUTOMOTIVE	S8481647	CONDENSER ASM A/C	Paid by Check # 326913		06/17/2015	06/22/2015	06/24/2015	06/24/2015	(131.77)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8481647	CONDENSER ASM A/C	# 326913 Paid by Check		06/17/2015	06/22/2015	06/22/2015	06/24/2015	131.77
DISTRIBUTING	30401047	CONDENSER ASIVI A/C	# 326913		00/1//2013	00/22/2013	00/22/2013	00/24/2013	131.77
1065 - DIRECT AUTOMOTIVE	S8478618	COMPRESSOR KIT	Paid by Check		06/15/2015	06/22/2015	06/24/2015	06/24/2015	(411.03)
DISTRIBUTING		CREDIT	# 326913						
1065 - DIRECT AUTOMOTIVE	S8478618	COMPRESSOR KIT	Paid by Check		06/15/2015	06/22/2015	06/22/2015	06/24/2015	411.03
DISTRIBUTING 1722 - FALLS AUTO GLASS INC	6272	CREDIT REPAIR WINDSHIELD	# 326913 Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(260.00)
1722 - TALES AUTO GLASS INC	0272	KLFAIK WINDSHILLD	# 326920		00/10/2013	00/22/2015	00/22/2015	00/24/2013	(200.00)
1722 - FALLS AUTO GLASS INC	6272	REPAIR WINDSHIELD	Paid by Check		06/16/2015	06/22/2015	06/24/2015	06/24/2015	260.00
			# 326920						
1722 - FALLS AUTO GLASS INC	6273	ROCK CHIP REPAIR	Paid by Check		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(25.00)
			# 326920						



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVADIE								
1722 - FALLS AUTO GLASS INC	6273	ROCK CHIP REPAIR	Paid by Check # 326920		06/16/2015	06/22/2015	06/24/2015	06/24/2015	25.00
1480 - FRONTLINE AG SOLUTIONS LLC	256178	HY-GARD TM 2.5 GAL	Paid by Check # 326923		06/15/2015	06/16/2015	06/16/2015	06/24/2015	(38.35)
1480 - FRONTLINE AG SOLUTIONS LLC	256178	HY-GARD TM 2.5 GAL	Paid by Check # 326923		06/15/2015	06/16/2015	06/24/2015	06/24/2015	38.35
1068 - GENERAL DISTRIBUTING CO	00339679	GRIT MAXIDISC	# 320723 Paid by Check # 326925		06/03/2015	06/16/2015	06/16/2015	06/24/2015	(72.40)
1068 - GENERAL DISTRIBUTING CO	00339679	GRIT MAXIDISC	# 320925 Paid by Check # 326925		06/03/2015	06/16/2015	06/24/2015	06/24/2015	72.40
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(46.18)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	Paid by Check # 326928		06/08/2015	06/16/2015	06/24/2015	06/24/2015	46.18
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(7.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/24/2015	06/24/2015	7.04
1430 - HUGHES FIRE EQUIPMENT INC	495238	LOUVER BALL, GAUGE PUMP OIL, FULE TANK	Paid by Check		06/05/2015	06/19/2015	06/19/2015	06/24/2015	(680.24)
1430 - HUGHES FIRE EQUIPMENT INC	495238	LOUVER BALL, GAUGE PUMP OIL, FULE TANK	Paid by Check		06/05/2015	06/19/2015	06/24/2015	06/24/2015	680.24
1582 - I STATE TRUCK CENTER INC	C25209399901	TANK AIR	Paid by Check # 326934		06/15/2015	06/16/2015	06/16/2015	06/24/2015	(253.99)
1582 - I STATE TRUCK CENTER INC	C25209399901	TANK AIR	Paid by Check # 326934		06/15/2015	06/16/2015	06/24/2015	06/24/2015	253.99
1582 - I STATE TRUCK CENTER INC	C25209382101	HANDLE DOOR PULL	Paid by Check # 326934		06/11/2015	06/16/2015	06/16/2015	06/24/2015	(49.72)
1582 - I STATE TRUCK CENTER INC	C25209382101	HANDLE DOOR PULL	Paid by Check # 326934		06/11/2015	06/16/2015	06/24/2015	06/24/2015	49.72
1582 - I STATE TRUCK CENTER INC	C25209367001	PAD DOOR ARM REST	Paid by Check # 326934		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(117.02)
1582 - I STATE TRUCK CENTER INC	C25209367001	PAD DOOR ARM REST	Paid by Check # 326934		06/04/2015	06/16/2015	06/24/2015	06/24/2015	117.02
1582 - I STATE TRUCK CENTER INC	C25209387101	HANDLE-DOOR PULL	Paid by Check # 326934		06/12/2015	06/22/2015	06/22/2015	06/24/2015	(49.72)
1582 - I STATE TRUCK CENTER INC	C25209387101	HANDLE-DOOR PULL	Paid by Check # 326934		06/12/2015	06/22/2015	06/24/2015	06/24/2015	49.72
1729 - INTERSTATE ALL BATTERY CENTER	1917602004948	AUTO BATTERY	Paid by Check # 326938		06/15/2015	06/16/2015	06/16/2015	06/24/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004948	AUTO BATTERY	# 320730 Paid by Check # 326938		06/15/2015	06/16/2015	06/24/2015	06/24/2015	650.40
1174 - JERRY'S RADIATOR SERVICE INC	3108	ORING, BRZE ON FITTINGS STEEL	# 326940		06/16/2015	06/19/2015	06/19/2015	06/24/2015	(50.48)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		00M0 0075 0M	D :		0//4//0045	07/40/0045	0//04/0045	07/04/0045	50.40
1174 - JERRY'S RADIATOR SERVICE INC	3108	ORING, BRZE ON FITTINGS STEEL	Paid by Check # 326940		06/16/2015	06/19/2015	06/24/2015	06/24/2015	50.48
2682 - MASTERCARD PROCESSING	3848/051315	5569633600043848/SO			05/13/2015	06/16/2015	06/16/2015	06/24/2015	(239.76)
CENTER	00 10/ 00 10 10	LENOID	# 326965		00/10/2010	00/10/2010	00/10/2010	33/21/2010	(207.70)
2682 - MASTERCARD PROCESSING	3848/051315	5569633600043848/SO	Paid by Check		05/13/2015	06/16/2015	06/24/2015	06/24/2015	239.76
CENTER		LENOID	# 326965						
2682 - MASTERCARD PROCESSING	3848/05292015	5569633600043848/FL	,		05/29/2015	06/22/2015	06/22/2015	06/24/2015	(800.69)
CENTER	2040/05202015	OW DIVIDER	# 326965		05/20/2015	07/22/2015	0//04/2015	0//24/2015	000 (0
2682 - MASTERCARD PROCESSING CENTER	3848/05292015	5569633600043848/FL OW DIVIDER	# 326965		05/29/2015	06/22/2015	06/24/2015	06/24/2015	800.69
1212 - MIDLAND IMPLEMENT CO INC	808338001	TORO MOTOR ASM	Paid by Check		06/10/2015	06/22/2015	06/22/2015	06/24/2015	(4,706.16)
1212 - WIDLAND IWI LEWENT GO ING	000330001	TORO MOTOR ASM	# 326968		00/10/2013	00/22/2013	00/22/2013	00/24/2013	(4,700.10)
1212 - MIDLAND IMPLEMENT CO INC	808338001	TORO MOTOR ASM	Paid by Check		06/10/2015	06/22/2015	06/24/2015	06/24/2015	4,706.16
			# 326968						
1324 - MOUNTAIN VIEW CO-OP	176070	2015-9	Paid by Check		06/10/2015	06/19/2015	06/19/2015	06/24/2015	(18,580.04)
			# 326971						
1324 - MOUNTAIN VIEW CO-OP	176070	2015-9	Paid by Check		06/10/2015	06/19/2015	06/24/2015	06/24/2015	18,580.04
1324 - MOUNTAIN VIEW CO-OP	176069	2015-9	# 326971		06/10/2015	06/19/2015	06/19/2015	06/24/2015	(15 420 00)
1324 - MOUNTAIN VIEW CO-OP	170009	2015-9	Paid by Check # 326971		06/10/2015	06/19/2015	06/19/2015	06/24/2015	(15,628.09)
1324 - MOUNTAIN VIEW CO-OP	176069	2015-9	Paid by Check		06/10/2015	06/19/2015	06/24/2015	06/24/2015	15,628.09
1921	170007	2010 /	# 326971		00/10/2010	00/1//2010	00,2 1,2010	00/2 1/2010	10,020.07
1039 - NAPA AUTO PARTS OF GREAT	758119	GRAY PRIMER	Paid by Check		06/15/2015	06/16/2015	06/16/2015	06/24/2015	(28.46)
FALLS		GLOSWHIT FORD RED	# 326974						
1039 - NAPA AUTO PARTS OF GREAT	758119	GRAY PRIMER	Paid by Check		06/15/2015	06/16/2015	06/24/2015	06/24/2015	28.46
FALLS	750400	GLOSWHIT FORD RED			0./45/0045	0.4.4.40045	0./4./0045	0.4.0.4.004.5	((40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	758120	JB WELD KWIK WELD	Paid by Check		06/15/2015	06/16/2015	06/16/2015	06/24/2015	(6.13)
1039 - NAPA AUTO PARTS OF GREAT	758120	JB WELD KWIK WELD	# 326974 Paid by Check		06/15/2015	06/16/2015	06/24/2015	06/24/2015	6.13
FALLS	736120	JD WLLD KWIK WLLD	# 326974		00/15/2015	00/10/2013	00/24/2015	00/24/2013	0.13
1039 - NAPA AUTO PARTS OF GREAT	757368	BOOST PAC	Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(385.11)
FALLS			# 326974						()
1039 - NAPA AUTO PARTS OF GREAT	757368	BOOST PAC	Paid by Check		06/12/2015	06/16/2015	06/24/2015	06/24/2015	385.11
FALLS			# 326974						
1039 - NAPA AUTO PARTS OF GREAT	755556	MAG HOLDER	Paid by Check		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(4.52)
FALLS	75556	MAG 1101 DED	# 326974		07/00/0045	0//4//0045	0//04/0045	07/04/0045	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	755556	MAG HOLDER	Paid by Check # 326974		06/09/2015	06/16/2015	06/24/2015	06/24/2015	4.52
1039 - NAPA AUTO PARTS OF GREAT	758762	CURVED RADIATOR	Paid by Check		06/16/2015	06/19/2015	06/19/2015	06/24/2015	(42.68)
FALLS	730702	HOSE	# 326974		00/10/2013	00/17/2013	00/19/2013	00/24/2013	(42.00)
1039 - NAPA AUTO PARTS OF GREAT	758762	CURVED RADIATOR	Paid by Check		06/16/2015	06/19/2015	06/24/2015	06/24/2015	42.68
FALLS		HOSE	# 326974						
1039 - NAPA AUTO PARTS OF GREAT	759049	OIL FILTER	Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(14.67)
FALLS			# 326974						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	759049	OIL FILTER	Paid by Check # 326974		06/17/2015	06/19/2015	06/24/2015	06/24/2015	14.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	759028	TENSIONER	Paid by Check # 326974		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(96.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	759028	TENSIONER	Paid by Check # 326974		06/17/2015	06/19/2015	06/24/2015	06/24/2015	96.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	757353	AIR FILTER	Paid by Check # 326974		06/12/2015	06/19/2015	06/19/2015	06/24/2015	(52.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	757353	AIR FILTER	# 320974 Paid by Check # 326974		06/12/2015	06/19/2015	06/24/2015	06/24/2015	52.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	757352	FUEL FILTER, AIR FILTER	Paid by Check # 326974		06/12/2015	06/19/2015	06/19/2015	06/24/2015	(196.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	757352	FUEL FILTER, AIR FILTER	Paid by Check # 326974		06/12/2015	06/19/2015	06/24/2015	06/24/2015	196.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	759130	CURVED RADIATOR HOSE CREDIT	Paid by Check # 326974		06/17/2015	06/22/2015	06/24/2015	06/24/2015	(25.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	759130	CURVED RADIATOR HOSE CREDIT	Paid by Check # 326974		06/17/2015	06/22/2015	06/22/2015	06/24/2015	25.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	759719	OIL FILTER	Paid by Check # 326974		06/18/2015	06/22/2015	06/22/2015	06/24/2015	(8.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	759719	OIL FILTER	Paid by Check # 326974		06/18/2015	06/22/2015	06/24/2015	06/24/2015	8.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	759667	FUEL FILTER	Paid by Check # 326974		06/18/2015	06/22/2015	06/22/2015	06/24/2015	(19.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	759667	FUEL FILTER	Paid by Check # 326974		06/18/2015	06/22/2015	06/24/2015	06/24/2015	19.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	759429	FUEL FILTER	Paid by Check # 326974		06/17/2015	06/22/2015	06/22/2015	06/24/2015	(4.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	759429	FUEL FILTER	Paid by Check # 326974		06/17/2015	06/22/2015	06/24/2015	06/24/2015	4.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	759611	AIR FILTER CREDIT	Paid by Check # 326974		06/18/2015	06/22/2015	06/24/2015	06/24/2015	(110.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	759611	AIR FILTER CREDIT	Paid by Check # 326974		06/18/2015	06/22/2015	06/22/2015	06/24/2015	110.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	760142	BFLUID DOT	Paid by Check # 326974		06/19/2015	06/22/2015	06/22/2015	06/24/2015	(86.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	760142	BFLUID DOT	# 320774 Paid by Check # 326974		06/19/2015	06/22/2015	06/24/2015	06/24/2015	86.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	760184	BATTERIES	# 320774 Paid by Check # 326974		06/19/2015	06/22/2015	06/22/2015	06/24/2015	(51.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	760184	BATTERIES	# 320774 Paid by Check # 326974		06/19/2015	06/22/2015	06/24/2015	06/24/2015	51.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	760007	LED M/C LAMP	Paid by Check # 326974		06/18/2015	06/22/2015	06/22/2015	06/24/2015	(233.49)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVADI E								
1039 - NAPA AUTO PARTS OF GREAT FALLS	760007	LED M/C LAMP	Paid by Check # 326974		06/18/2015	06/22/2015	06/24/2015	06/24/2015	233.49
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(1.14)
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/24/2015	06/24/2015	1.14
1061 - NATIONAL LAUNDRY	10643/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326975		06/16/2015	06/19/2015	06/19/2015	06/24/2015	(59.61)
1061 - NATIONAL LAUNDRY	10643/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326975		06/16/2015	06/19/2015	06/24/2015	06/24/2015	59.61
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015	06/24/2015	(1.14)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/24/2015	06/24/2015	1.14
1061 - NATIONAL LAUNDRY	10641/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(113.98)
1061 - NATIONAL LAUNDRY	10641/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 326975		06/16/2015	06/22/2015	06/24/2015	06/24/2015	113.98
1080 - O'REILLY AUTO PARTS	1554323997	BRAKE ROTOR	Paid by Check # 326980		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(268.20)
1080 - O'REILLY AUTO PARTS	1554323997	BRAKE ROTOR	Paid by Check # 326980		06/01/2015	06/16/2015	06/24/2015	06/24/2015	268.20
1080 - O'REILLY AUTO PARTS	1554326988	EXT & INT DR HANDL	Paid by Check # 326980		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(52.50)
1080 - O'REILLY AUTO PARTS	1554326988	EXT & INT DR HANDL	Paid by Check # 326980		06/12/2015	06/16/2015	06/24/2015	06/24/2015	52.50
1080 - O'REILLY AUTO PARTS	1554317327	QT JACKOIL	Paid by Check # 326980		05/04/2015	06/22/2015	06/22/2015	06/24/2015	(3.99)
1080 - O'REILLY AUTO PARTS	1554317327	QT JACKOIL	Paid by Check # 326980		05/04/2015	06/22/2015	06/24/2015	06/24/2015	3.99
1080 - O'REILLY AUTO PARTS	1554328736	DISC PAD SET, BRAKE ROTOR			06/19/2015	06/22/2015	06/22/2015	06/24/2015	(109.58)
1080 - O'REILLY AUTO PARTS	1554328736	DISC PAD SET, BRAKE ROTOR			06/19/2015	06/22/2015	06/24/2015	06/24/2015	109.58
1115 - PACIFIC STEEL & RECYCLING	649374	HR STRIP 20'	Paid by Check # 326982		06/16/2015	06/19/2015	06/19/2015	06/24/2015	(24.90)
1115 - PACIFIC STEEL & RECYCLING	649374	HR STRIP 20'	Paid by Check # 326982		06/16/2015	06/19/2015	06/24/2015	06/24/2015	24.90
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/24/2015	06/24/2015	27.49
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(22.10)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		WACTE CAN LINEDO	Daid by Chad		0//15/2015	0//10/2015	0//24/2015	0//24/2015	22.10
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/24/2015	06/24/2015	22.10
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	(11.36)
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE,	Paid by Check		06/19/2015	06/23/2015	06/24/2015	06/24/2015	11.36
1284 - PREFERRED OFFICE EQUIPMENT	INV16564	POST IT MONTHLY COPY	# 326983 Paid by Check		06/15/2015	06/23/2015	06/23/2015	06/24/2015	(12.16)
INC 1284 - PREFERRED OFFICE EQUIPMENT INC	INV16564	CHARGE MONTHLY COPY CHARGE	# 326987 Paid by Check # 326987		06/15/2015	06/23/2015	06/24/2015	06/24/2015	12.16
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	# 326787 Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(70.00)
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/24/2015	06/24/2015	70.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27540	2015-256	Paid by Check # 326992		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(17,560.17)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	27540	2015-256	Paid by Check # 326992		06/16/2015	06/22/2015	06/24/2015	06/24/2015	17,560.17
1067 - SODERS FLEET SUPPLY	203357	MISC SERVALITE/HILLMAN	Paid by Check # 327002		06/19/2015	06/22/2015	06/22/2015	06/24/2015	(1.50)
1067 - SODERS FLEET SUPPLY	203357	MISC SERVALITE/HILLMAN	Paid by Check # 327002		06/19/2015	06/22/2015	06/24/2015	06/24/2015	1.50
1566 - SUPERIOR TIRE INC	137028	TRAIL AMERICA	Paid by Check # 327007		06/10/2015	06/16/2015	06/16/2015	06/24/2015	(520.00)
1566 - SUPERIOR TIRE INC	137028	TRAIL AMERICA	Paid by Check # 327007		06/10/2015	06/16/2015	06/24/2015	06/24/2015	520.00
1566 - SUPERIOR TIRE INC	137058	FLAT REPAIR	Paid by Check # 327007		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(75.00)
1566 - SUPERIOR TIRE INC	137058	FLAT REPAIR	Paid by Check # 327007		06/12/2015	06/16/2015	06/24/2015	06/24/2015	75.00
1566 - SUPERIOR TIRE INC	136880	DISMOUNT/MOUNT SPLIT RIM TRACTION	Paid by Check # 327007		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(1,010.00)
1566 - SUPERIOR TIRE INC	136880	DISMOUNT/MOUNT SPLIT RIM TRACTION	Paid by Check # 327007		06/12/2015	06/16/2015	06/24/2015	06/24/2015	1,010.00
1566 - SUPERIOR TIRE INC	1GS37190	TIRES	Paid by Check # 327007		06/17/2015	06/22/2015	06/22/2015	06/24/2015	(866.24)
1566 - SUPERIOR TIRE INC	1GS37190	TIRES	Paid by Check # 327007		06/17/2015	06/22/2015	06/24/2015	06/24/2015	866.24
1507 - TIRE FACTORY	1031364	FLAT REPAIR	Paid by Check # 327015		06/08/2015	06/22/2015	06/22/2015	06/24/2015	(15.00)
1507 - TIRE FACTORY	1031364	FLAT REPAIR	Paid by Check # 327015		06/08/2015	06/22/2015	06/24/2015	06/24/2015	15.00
1207 - TITAN MACHINERY INC	5980074GP	IGN SWITCH, LUB HOSE, LOCK COLLAR	Paid by Check # 327016		05/21/2015	06/22/2015	06/22/2015	06/24/2015	(3,052.25)



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Fund 6010 - CENTRAL GARAGE	2 24 4 24 2								
Object 20110 - ACCOUNTS 1207 - TITAN MACHINERY INC	5980074GP	IGN SWITCH, LUB	Paid by Check		05/21/2015	06/22/2015	06/24/2015	06/24/2015	3,052.25
1207 - TITAN WACHINERT INC	3900074GF	HOSE, LOCK COLLAR	# 327016		03/21/2013	00/22/2013	00/24/2013	00/24/2013	3,032.23
1207 - TITAN MACHINERY INC	6112656GP	FILTER CAB AIR	Paid by Check		06/17/2015	06/22/2015	06/22/2015	06/24/2015	(50.00)
1207 - TITAN MACHINERY INC	6112656GP	SERVICE FILTER CAB AIR	# 327016 Paid by Check		06/17/2015	06/22/2015	06/24/2015	06/24/2015	50.00
1207 - TITAN WACHINERT INC	011203001	SERVICE	# 327016		00/1//2013	00/22/2013	00/24/2013	00/24/2013	30.00
1448 - TNT TRUCK PARTS	S47838	U BOLT	Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(14.50)
1448 - TNT TRUCK PARTS	S47838	U BOLT	# 327018 Paid by Check		06/12/2015	06/16/2015	06/24/2015	06/24/2015	14.50
1440 - THE TROCK LARTS	347030	O BOLT	# 327018		00/12/2013	00/10/2013	00/24/2013	00/24/2013	14.30
1448 - TNT TRUCK PARTS	S47964	RED LAMP	Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/24/2015	(11.48)
1448 - TNT TRUCK PARTS	S47964	RED LAMP	# 327018 Paid by Check		06/18/2015	06/22/2015	06/24/2015	06/24/2015	11.48
1440 - THE TROOK PARTS	347704	RED LAWII	# 327018		00/10/2013	00/22/2013	00/24/2013	00/24/2013	11.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0315401	ROLLER	Paid by Check		04/16/2015	04/30/2015	04/30/2015	06/24/2015	(241.03)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315401	ROLLER	# 327020 Paid by Check		04/16/2015	04/30/2015	06/24/2015	06/24/2015	241.03
1204 THATON & EQUIT MENT GO	01 0303 1340 1	KOLLEK	# 327020		04/10/2013	04/30/2013	00/24/2013	00/24/2013	241.03
1204 - TRACTOR & EQUIPMENT CO	GFCS0315746	CUTTING EDGE	Paid by Check		04/23/2015	04/30/2015	04/30/2015	06/24/2015	(92.76)
1204 - TRACTOR & EQUIPMENT CO	GFCS0315746	CUTTING EDGE	# 327020 Paid by Check		04/23/2015	04/30/2015	06/24/2015	06/24/2015	92.76
1201 THURSTON & EQUILIBRIES OF	01 0000 107 10		# 327020		0 1/20/2010	0 17 007 20 10	00/21/2010	33/2 1/23 13	
1204 - TRACTOR & EQUIPMENT CO	GFCR0034574	ROLLER CREDIT	Paid by Check		04/09/2015	04/30/2015	06/24/2015	06/24/2015	(1,665.51)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034574	ROLLER CREDIT	# 327020 Paid by Check		04/09/2015	04/30/2015	04/30/2015	06/24/2015	1,665.51
1201 THURSTON & EQUILIBRIES OF	Cr CrtCCC 107 1	ROLLER GREDIT	# 327020		01/07/2010	0 17 007 20 10	01/00/2010	33/2 1/23 13	1,000.01
1204 - TRACTOR & EQUIPMENT CO	GFCR0034619	RESTOCK ADJ-CAT	Paid by Check		04/22/2015	04/30/2015	06/24/2015	06/24/2015	(555.17)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034619	CREDIT RESTOCK ADJ-CAT	# 327020 Paid by Check		04/22/2015	04/30/2015	04/30/2015	06/24/2015	555.17
1201 THURSTON & EQUILIBRIES OF	Cr CrtCCC 1017	CREDIT	# 327020		0 1/22/2010	0 17 007 20 10	01/00/2010	33/2 1/23 13	
1204 - TRACTOR & EQUIPMENT CO	GFCR0034630	EDGE CREDIT	Paid by Check		04/23/2015	04/30/2015	06/24/2015	06/24/2015	(239.25)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034630	EDGE CREDIT	# 327020 Paid by Check		04/23/2015	04/30/2015	04/30/2015	06/24/2015	239.25
1201 MOTOR & EQUI MENT 00	G1 G11000 1000	EDGE GREDIT	# 327020		0 1/20/2010	0 17 007 20 10	01/00/2010	00/21/2010	
1204 - TRACTOR & EQUIPMENT CO	GFCS0317698	SWITCH G	Paid by Check		06/08/2015	06/19/2015	06/19/2015	06/24/2015	(56.62)
1204 - TRACTOR & EQUIPMENT CO	GFCS0317698	SWITCH G	# 327020 Paid by Check		06/08/2015	06/19/2015	06/24/2015	06/24/2015	56.62
1204 HOLOTOK & EQUITMENT OU	01 030317070	3W11011 G	# 327020		00/00/2013	00/1//2013	00/24/2013	00/24/2013	30.02
1204 - TRACTOR & EQUIPMENT CO	GFCS0317837	BIT AS-CUTTR	Paid by Check		06/10/2015	06/22/2015	06/22/2015	06/24/2015	(4,530.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0317837	BIT AS-CUTTR	# 327020 Paid by Check		06/10/2015	06/22/2015	06/24/2015	06/24/2015	4,530.00
	2. 000017007	2 7.0 001110	# 327020		33/10/2010	55/22/2010	33/21/2010	00/2 1/2010	•
1240 - TRI STATE TRUCK & EQUIPMENT	G59095	RATCHET HANDLE,	Paid by Check		06/08/2015	06/19/2015	06/19/2015	06/24/2015	(685.29)
INC		KEY	# 327021						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		BATOLIET LIANELE	5		0.4.100.400.4.5	0./	0./10./10045	0.4.0.4.00.45	405.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59095	RATCHET HANDLE, KEY	Paid by Check # 327021		06/08/2015	06/19/2015	06/24/2015	06/24/2015	685.29
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y23		Paid by Check		06/06/2015	06/19/2015	06/19/2015	06/24/2015	(45.43)
	5		# 327025						, ,
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y23	SHIPPING CHARGE	Paid by Check # 327025		06/06/2015	06/19/2015	06/24/2015	06/24/2015	45.43
	5			iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 548	\$0.00
Department 31 - PUBLIC WORKS				, , , , , , , , , , , , , , , , , , , ,					,
Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OF									
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/10/2015	168.00
1284 - PREFERRED OFFICE EQUIPMENT	INV16564	MONTHLY COPY	Paid by Check		06/15/2015	06/23/2015	06/23/2015	06/24/2015	12.16
INC		CHARGE	# 326987						
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$180.16
Object 42290 - OTHER OP									
1068 - GENERAL DISTRIBUTING CO	00334345	M42 40GRIT MAXIDISC 4"	# 326512		05/21/2015	06/02/2015	06/02/2015	06/10/2015	101.94
1068 - GENERAL DISTRIBUTING CO	00334332	FLAP DISC	Paid by Check		05/21/2015	06/02/2015	06/02/2015	06/10/2015	19.89
			# 326512						
1068 - GENERAL DISTRIBUTING CO	00334371	НВ	Paid by Check # 326512		05/21/2015	06/02/2015	06/02/2015	06/10/2015	100.98
1039 - NAPA AUTO PARTS OF GREAT	752961	ELECT TAPE	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10/2015	44.80
FALLS			# 326561						
1078 - PICKWICKS OFFICE CITY	5608040	COPY PAPER	Paid by Check # 326566		05/29/2015	06/05/2015	06/05/2015	06/10/2015	32.99
1179 - SIX ROBBLEES INC	11189711	MISC. SUPPLIES	Paid by Check		04/01/2015	04/21/2015	04/21/2015	06/10/2015	26.19
THE STATE OF THE S			# 326585		0 1/ 0 1/ 20 10	0 1/2 1/2010	0 1/2 1/2010	33, 16, 23 .3	20.17
1179 - SIX ROBBLEES INC	11190301	RADIAL PATCHS	Paid by Check		04/20/2015	04/27/2015	04/27/2015	06/10/2015	78.04
1098 - BIG SKY FIRE	KS136746	MEDICAL SUPPLIES	# 326585 Paid by Check		06/03/2015	06/08/2015	06/08/2015	06/17/2015	5.10
EQUIPMENT/AFFIRMED MEDICAL	K3130740	WEDICAL SUITEILS	# 326679		00/03/2013	00/00/2013	00/00/2013	00/17/2013	5.10
1293 - BOLT & ANCHOR SUPPLY INC	260355	PHILLIPS TAPPING	Paid by Check		06/04/2015	06/11/2015	06/11/2015	06/17/2015	1.21
4550 DDEEN OU COMPANY	0.47004	SCRW ZINC	# 326681		07/04/0045	0./ /00 /0045	07/00/0045	0//47/0045	00.54
1553 - BREEN OIL COMPANY	247921	LP GAS	Paid by Check # 326682		06/04/2015	06/09/2015	06/09/2015	06/17/2015	28.51
1253 - CARQUEST AUTO PARTS	2283366657	WIRING CLIP	Paid by Check		06/08/2015	06/11/2015	06/11/2015	06/17/2015	19.50
			# 326688						
1065 - DIRECT AUTOMOTIVE	S8472824	LUBRICANT	Paid by Check		06/10/2015	06/11/2015	06/11/2015	06/17/2015	12.71
DISTRIBUTING 1068 - GENERAL DISTRIBUTING CO	00336563	SM IND IND HP CUFT	# 326704 Paid by Check		05/31/2015	06/09/2015	06/09/2015	06/17/2015	43.40
SENERAL DISTRIBUTING GO	33330303	ACETYLENE	# 326716		55/51/2015	33/07/2013	55/67/2015	30/1//2013	73.70
1428 - LAWSON PRODUCTS INC	9303323706	CAP SCREW, WASHERS	,		06/03/2015	06/11/2015	06/11/2015	06/17/2015	150.47
		LOCK NUT	# 326734						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	FRATING SUPP	ITES							
1039 - NAPA AUTO PARTS OF GREAT	756280	BUTT CONNECT	Paid by Check		06/10/2015	06/11/2015	06/11/2015	06/17/2015	8.00
FALLS			# 326761						
1078 - PICKWICKS OFFICE CITY	5607720	TISSUE, TOWELS, COPY PAPER	Paid by Check # 326774		05/28/2015	06/08/2015	06/08/2015	06/17/2015	25.32
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/17/2015	15.49
1078 - PICKWICKS OFFICE CITY	5610590	MSSGE BOOKS, PEN REFILL	Paid by Check # 326774		06/08/2015	06/15/2015	06/15/2015	06/17/2015	22.48
1084 - PROBUILD	1992578	STRAIGHT SQUEEGEE, SANDED TAPERED HANDLE			05/28/2015	06/09/2015	06/09/2015	06/17/2015	67.96
1985 - AUTOMOTIVE MACHINE INC	456188	SAS	Paid by Check # 326882		06/19/2015	06/22/2015	06/22/2015	06/24/2015	12.33
1253 - CARQUEST AUTO PARTS	2283367344	FLAT WASHERS	Paid by Check # 326896		06/15/2015	06/19/2015	06/19/2015	06/24/2015	4.68
1068 - GENERAL DISTRIBUTING CO	00339679	GRIT MAXIDISC	Paid by Check # 326925		06/03/2015	06/16/2015	06/16/2015	06/24/2015	72.40
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/24/2015	46.18
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/24/2015	7.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	758119	GRAY PRIMER GLOSWHIT FORD RED	Paid by Check		06/15/2015	06/16/2015	06/16/2015	06/24/2015	28.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	757368	BOOST PAC	Paid by Check # 326974		06/12/2015	06/16/2015	06/16/2015	06/24/2015	385.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	760184	BATTERIES	Paid by Check # 326974		06/19/2015	06/22/2015	06/22/2015	06/24/2015	51.77
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	27.49
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	22.10
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	11.36
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 30	\$1,473.90
Object 42310 - GAS, OIL, D	,	,							
EMERALD RECYCLING SERVICES	1350301	OIL CHARGE	Paid by Check # 326644		05/08/2015	06/05/2015		06/10/2015	149.80
		Obje	ct 42310 - GAS ,	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 1	\$149.80
Object 42320 - MOTOR VEI			5		05/0//00/-	0./ /0= /00:=	0./10=105:-	0./40/5	a
2235 - BEARING DISTRIBUTORS INC - BDI	6533411	MOUNTED BALL COMPONENTS	Paid by Check # 326479		05/26/2015	06/05/2015	06/05/2015	06/10/2015	90.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
2235 - BEARING DISTRIBUTORS INC - BDI	6530665	ROD ENDS/SPHER'L BUSHINGS	Paid by Check # 326479		05/22/2015	06/05/2015	06/05/2015	06/10/2015	235.34
2235 - BEARING DISTRIBUTORS INC - BDI	6528276	PLAIN BRG-CAST BRONZE	Paid by Check # 326479		05/21/2015	06/05/2015	06/05/2015	06/10/2015	59.90
1064 - BIG SKY HYDRAULIC & MACHINING	075727	HYD HOSE, CRIMP FITTING	Paid by Check # 326484		05/28/2015	06/02/2015	06/02/2015	06/10/2015	61.03
1064 - BIG SKY HYDRAULIC & MACHINING	075714	CAP NUT, MALE JIC PLUG	Paid by Check # 326484		05/28/2015	06/02/2015	06/02/2015	06/10/2015	4.20
1064 - BIG SKY HYDRAULIC & MACHINING	075860	HYD HOSE, CRIMP	Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10/2015	123.76
1136 - BISON MOTOR CO	5122380	FITTING PUMP ASY, CRM	# 326484 Paid by Check		06/03/2015	06/05/2015	06/05/2015	06/10/2015	903.30
1136 - BISON MOTOR CO	5122389	O RING	# 326486 Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	23.90
1253 - CARQUEST AUTO PARTS	2283365995	TURN/TAIL LAMP	# 326486 Paid by Check		06/02/2015	06/04/2015	06/04/2015	06/10/2015	18.18
1253 - CARQUEST AUTO PARTS	2283366118	FLUID QUART PUMP	# 326491 Paid by Check		06/03/2015	06/04/2015	06/04/2015	06/10/2015	7.47
1065 - DIRECT AUTOMOTIVE	S8457748	SEALANT	# 326491 Paid by Check		05/28/2015	06/02/2015	06/02/2015	06/10/2015	11.80
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8459702	JOINT ARM BALL	# 326503 Paid by Check		06/01/2015	06/02/2015	06/02/2015	06/10/2015	211.30
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8464597	BATTERIES	# 326503 Paid by Check		06/03/2015	06/04/2015	06/04/2015	06/10/2015	81.10
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8465273	BATTERIES	# 326503 Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	93.02
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8466399	GASKET-REG. VALVE	# 326503 Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	30.10
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8466309	BATTERIES	# 326503 Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	111.16
DISTRIBUTING 1915 - HIGHLINE COMMUNICATIONS	75168	DEPO REPAIR	# 326503 Paid by Check # 326519		05/14/2015	06/02/2015	06/02/2015	06/10/2015	193.00
1915 - HIGHLINE COMMUNICATIONS	75199	FACTORY SERVICE CM300 REPAIR	# 326519 Paid by Check # 326519		05/20/2015	06/02/2015	06/02/2015	06/10/2015	193.00
1430 - HUGHES FIRE EQUIPMENT INC	494971	VALVE DRAIN	# 326519 Paid by Check # 326522		05/26/2015	06/05/2015	06/05/2015	06/10/2015	72.23
1430 - HUGHES FIRE EQUIPMENT INC	495020	COOLANT, TRANSDUCER	# 326522 Paid by Check # 326522		05/27/2015	06/05/2015	06/05/2015	06/10/2015	312.76
1582 - I STATE TRUCK CENTER INC	C25209354101	TANK AIR STEEL, MOUNTING STRAP	# 326522 Paid by Check # 326523		05/29/2015	06/02/2015	06/02/2015	06/10/2015	231.93
1582 - I STATE TRUCK CENTER INC	C25209368801	KIT THEROSTAT	# 326523 Paid by Check # 326523		06/01/2015	06/04/2015	06/04/2015	06/10/2015	64.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE								, , , , , , , , , , , , , , , , , , ,	
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1582 - I STATE TRUCK CENTER INC	C25209370201	EGR VALVE, SENSOR P CREDIT	Paid by Check # 326523		06/02/2015	06/05/2015	06/05/2015	06/10/2015	(285.38)
1038 - LACAL EQUIPMENT INC	0214166IN	DEFLECTOR WELDMENT, HOSE CONNECTOR	Paid by Check # 326534		05/27/2015	06/05/2015	06/05/2015	06/10/2015	1,186.06
1972 - MONTANA PETERBILT LLC	H251530159	SENSOR-COOLANT	Paid by Check # 326555		06/02/2015	06/04/2015	06/04/2015	06/10/2015	52.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	751155	FREIGHT	Paid by Check # 326561		05/28/2015	06/02/2015	06/02/2015	06/10/2015	59.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	751456	NAPA HEAVY DUTY OIL			05/29/2015	06/02/2015	06/02/2015	06/10/2015	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	752271	FUEL LIN	Paid by Check # 326561		06/01/2015	06/02/2015	06/02/2015	06/10/2015	26.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	752917	LUBRIPLATE MOTOR ASSY	Paid by Check # 326561		06/02/2015	06/04/2015	06/04/2015	06/10/2015	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	753308	P OUTLET	Paid by Check # 326561		06/03/2015	06/05/2015	06/05/2015	06/10/2015	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	754002	FUEL FILTER	# 320501 Paid by Check # 326561		06/04/2015	06/05/2015	06/05/2015	06/10/2015	15.93
1039 - NAPA AUTO PARTS OF GREAT	754003	FREIGHT CREDIT	Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	(8.76)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	752228	FREIGHT	# 326561 Paid by Check		06/01/2015	06/05/2015	06/05/2015	06/10/2015	8.76
1104 - NORTH 40 OUTFITTERS	6446131	BLK NIPPLE	# 326561 Paid by Check # 326563		06/01/2015	06/02/2015	06/02/2015	06/10/2015	11.99
1104 - NORTH 40 OUTFITTERS	6446121	ELEC W/HOSE & NOZZLE CREDIT	# 320503 Paid by Check # 326563		06/01/2015	06/02/2015	06/02/2015	06/10/2015	(299.95)
1104 - NORTH 40 OUTFITTERS	6434521	PUMP 12V ELECTR	# 320503 Paid by Check # 326563		05/15/2015	06/02/2015	06/02/2015	06/10/2015	299.95
1224 - NORTHWEST PIPE FITTINGS INC	2465810	W/HOSE & NOZZLE THREEAD 90 ELBOW, WELD NIPPLE	# 320503 Paid by Check # 326564		05/19/2015	06/02/2015	06/02/2015	06/10/2015	7.14
1460 - POWER PRO EQUIPMENT CO	32743	KAW ENGINE	# 320504 Paid by Check # 326568		05/29/2015	06/02/2015	06/02/2015	06/10/2015	382.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	028588	O RING SEAL	# 320506 Paid by Check # 326577		06/04/2015	06/05/2015	06/05/2015	06/10/2015	12.62
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000142579	GAUGE, VALVE	# 320377 Paid by Check # 326581		06/02/2015	06/05/2015	06/05/2015	06/10/2015	336.72
1179 - SIX ROBBLEES INC	11189678	UTILITY SPRING - RETURNED	# 326581 Paid by Check # 326585		03/30/2015	04/21/2015	04/21/2015	06/10/2015	(118.68)
1179 - SIX ROBBLEES INC	11191013	BEAM, FLANGED LOCKNUT UBOLT	# 326585 Paid by Check # 326585		05/20/2015	06/05/2015	06/05/2015	06/10/2015	145.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE		mvoise Boscinption	Otatao		voice Bate	Duo Duto	O/ E Bato	neserved sate : a j.ment sate	voice / iiiicaiii
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1566 - SUPERIOR TIRE INC	136777	FLAT & PLUG REPAIR	Paid by Check # 326594		05/28/2015	06/02/2015	06/02/2015	06/10/2015	30.50
1507 - TIRE FACTORY	1030937	FLAT REPAIR	Paid by Check # 326601		05/26/2015	06/02/2015	06/02/2015	06/10/2015	15.00
1507 - TIRE FACTORY	1030945	FLAT REPAIR	Paid by Check # 326601		05/26/2015	06/02/2015	06/02/2015	06/10/2015	15.00
1507 - TIRE FACTORY	1031004	TIRES & DISPOSAL FEE	Paid by Check # 326601		05/28/2015	06/02/2015	06/02/2015	06/10/2015	179.00
1507 - TIRE FACTORY	1029694	FLAT REPAIR	Paid by Check # 326601		04/20/2015	06/02/2015	06/02/2015	06/10/2015	15.00
1507 - TIRE FACTORY	1030993	FLAT REPAIR	Paid by Check # 326601		05/27/2015	06/02/2015	06/02/2015	06/10/2015	30.00
1507 - TIRE FACTORY	1030817	FLAT REPAIR	Paid by Check # 326601		05/21/2015	06/02/2015	06/02/2015	06/10/2015	15.00
1207 - TITAN MACHINERY INC	6019544GP	BELT	Paid by Check # 326602		05/29/2015	06/02/2015	06/02/2015	06/10/2015	64.14
1207 - TITAN MACHINERY INC	6019568GP	ROLL SCRAPER, DIRT SHOE RUNNER	Paid by Check # 326602		05/29/2015	06/02/2015	06/02/2015	06/10/2015	259.77
1207 - TITAN MACHINERY INC	6019562GP	WIPER MOTOR	Paid by Check # 326602		05/29/2015	06/02/2015	06/02/2015	06/10/2015	270.00
1207 - TITAN MACHINERY INC	5986079GP	HEX JAM NUT, BOLT CRG	Paid by Check # 326602		05/22/2015	06/02/2015	06/02/2015	06/10/2015	3.86
1448 - TNT TRUCK PARTS	S47639	DRIVE SEAL KIT	Paid by Check # 326603		06/02/2015	06/04/2015	06/04/2015	06/10/2015	39.75
1286 - TOOL BOX INC	215859	LIGHT	Paid by Check # 326604		05/28/2015	06/02/2015	06/02/2015	06/10/2015	29.95
1480 - FRONTLINE AG SOLUTIONS LLC	248506	CONTROL KIT, FREIGHT	Paid by Check # 326715		05/21/2015	06/10/2015	06/10/2015	06/17/2015	77.67
2235 - BEARING DISTRIBUTORS INC - BDI	6538857	SNAP RING	Paid by Check # 326673		05/28/2015	06/15/2015	06/15/2015	06/17/2015	7.34
1064 - BIG SKY HYDRAULIC & MACHINING		HOSE	Paid by Check # 326680		06/04/2015	06/09/2015	06/09/2015	06/17/2015	74.03
1064 - BIG SKY HYDRAULIC & MACHINING	075888	OUTPUT SHAFT, HOUSING GASKET, SHAFT SEAL	Paid by Check # 326680		06/03/2015	06/09/2015	06/09/2015	06/17/2015	368.91
1064 - BIG SKY HYDRAULIC & MACHINING	075972	HYD HOSE, SPIRAL WRAP, CRIMP FITTING	Paid by Check # 326680		06/08/2015	06/09/2015	06/09/2015	06/17/2015	84.28
1064 - BIG SKY HYDRAULIC & MACHINING	075991	HYD HOSE, CRIMP FITTING	Paid by Check # 326680		06/09/2015	06/11/2015	06/11/2015	06/17/2015	44.47
1064 - BIG SKY HYDRAULIC & MACHINING	076001	MUNCIE REPAIR PART, SEAL KIT	Paid by Check # 326680		06/09/2015	06/11/2015	06/11/2015	06/17/2015	246.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	TCI F PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMP FITTING PARTEK SLEEVE	Paid by Check # 326680		06/10/2015	06/11/2015	06/11/2015	06/17/2015	41.10
1064 - BIG SKY HYDRAULIC & MACHINING	076018	HYD HOSE, CRIMP FITTING	Paid by Check # 326680		06/10/2015	06/11/2015	06/11/2015	06/17/2015	28.54
1293 - BOLT & ANCHOR SUPPLY INC	259842	PAN PHILLIPS TAPPING SCREW	Paid by Check # 326681		05/27/2015	06/02/2015	06/02/2015	06/17/2015	1.24
1293 - BOLT & ANCHOR SUPPLY INC	260395	SCRW ANCHOR DRILL BIT	Paid by Check # 326681		06/04/2015	06/11/2015	06/11/2015	06/17/2015	53.13
1293 - BOLT & ANCHOR SUPPLY INC	260486	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 326681		06/05/2015	06/15/2015	06/15/2015	06/17/2015	1.17
1253 - CARQUEST AUTO PARTS	2283366359	BEARINGS	Paid by Check # 326688		06/05/2015	06/09/2015	06/09/2015	06/17/2015	27.16
1253 - CARQUEST AUTO PARTS	2283366576	BEARING CREDIT	Paid by Check # 326688		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(27.16)
1253 - CARQUEST AUTO PARTS	2283367015	WEAREVER GOLD, CAL BOLT/PIN, BRAKE WHEEL CYL	Paid by Check # 326688		06/11/2015	06/15/2015	06/15/2015	06/17/2015	188.05
1253 - CARQUEST AUTO PARTS	2283367036	LIFT SUPPORT	Paid by Check # 326688		06/11/2015	06/15/2015	06/15/2015	06/17/2015	28.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8468077	COMPRESSOR KIT	Paid by Check # 326704		06/08/2015	06/09/2015	06/09/2015	06/17/2015	411.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8470594	SPARK PLUT, COIL ASY	Paid by Check # 326704		06/09/2015	06/11/2015	06/11/2015	06/17/2015	47.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8471256	HOSE ASM	Paid by Check # 326704		06/09/2015	06/11/2015	06/11/2015	06/17/2015	67.89
1722 - FALLS AUTO GLASS INC	6246	WINDSHIELD REPAIR	Paid by Check # 326711		06/09/2015	06/15/2015	06/15/2015	06/17/2015	210.00
1068 - GENERAL DISTRIBUTING CO	00336564	IND HP, ACETYLENE	Paid by Check # 326716		05/31/2015	06/09/2015	06/09/2015	06/17/2015	22.63
1430 - HUGHES FIRE EQUIPMENT INC	495168	BALL VALVE, GUAGE ELEMENT OIL SEPARATION	Paid by Check # 326722		06/04/2015	06/15/2015	06/15/2015	06/17/2015	524.39
1430 - HUGHES FIRE EQUIPMENT INC	C06277	VALVE DRAIN CREDIT	Paid by Check # 326722		06/04/2015	06/15/2015	06/15/2015	06/17/2015	(59.15)
1430 - HUGHES FIRE EQUIPMENT INC	495223	VALVE CHECK	Paid by Check # 326722		06/03/2015	06/15/2015	06/15/2015	06/17/2015	214.51
1582 - I STATE TRUCK CENTER INC	C25209377101	M SENSOR P	Paid by Check # 326723		06/04/2015	06/09/2015	06/09/2015	06/17/2015	18.80
1729 - INTERSTATE ALL BATTERY CENTER	1917602004910	COMMERCIAL BATTERY	Paid by Check # 326728		06/08/2015	06/09/2015	06/09/2015	06/17/2015	329.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1074 - KOIS BROTHERS EQUIPMENT CO	103955	MONITOR BRACKET	Paid by Check # 326733		06/04/2015	06/15/2015	06/15/2015	06/17/2015	90.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	754282	P OUTLET	Paid by Check # 326761		06/05/2015	06/09/2015	06/09/2015	06/17/2015	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	754281	FUEL PUMP ASSEMBLY	Paid by Check # 326761		06/05/2015	06/09/2015	06/09/2015	06/17/2015	183.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	755662	OIL SEAL	Paid by Check # 326761		06/09/2015	06/11/2015	06/11/2015	06/17/2015	15.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	755767	CAP SCREW	Paid by Check # 326761		06/09/2015	06/11/2015	06/11/2015	06/17/2015	.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	756293	A/C COMP CLUTCH COIL CONNECT	Paid by Check # 326761		06/10/2015	06/11/2015	06/11/2015	06/17/2015	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	756606	FUEL FILTER, AIR FILTER CREDIT	Paid by Check # 326761		06/11/2015	06/15/2015	06/15/2015	06/17/2015	(165.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	756603	BATTERY CORE DEPOSIT	# 320701 Paid by Check # 326761		06/11/2015	06/15/2015	06/15/2015	06/17/2015	97.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	756688	GRANDE 65 HD SHOCK			06/11/2015	06/15/2015	06/15/2015	06/17/2015	140.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	756155	FREIGHT CREDIT	# 320701 Paid by Check # 326761		06/10/2015	06/15/2015	06/15/2015	06/17/2015	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	756051	FREIGHT	# 320701 Paid by Check # 326761		06/10/2015	06/15/2015	06/15/2015	06/17/2015	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	756877	RADIATOR COOLANT RESERVOIR	Paid by Check # 326761		06/11/2015	06/15/2015	06/15/2015	06/17/2015	60.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	756875	CALIPER HARDWARE KIT	Paid by Check # 326761		06/11/2015	06/15/2015	06/15/2015	06/17/2015	6.72
1080 - O'REILLY AUTO PARTS	1554324585	BRK CALIPER	Paid by Check # 326768		06/03/2015	06/04/2015	06/04/2015	06/17/2015	57.29
1080 - O'REILLY AUTO PARTS	1554324079	BRAKE ROTOR CREDIT			06/01/2015	06/04/2015	06/04/2015	06/17/2015	(175.30)
1080 - O'REILLY AUTO PARTS	1554325842	REPL MIRROR	Paid by Check # 326768		06/08/2015	06/09/2015	06/09/2015	06/17/2015	34.99
1080 - O'REILLY AUTO PARTS	1554326069	GAUGE SET	Paid by Check # 326768		06/09/2015	06/11/2015	06/11/2015	06/17/2015	79.97
1080 - O'REILLY AUTO PARTS	1554326676	BRAKE DRUM	Paid by Check # 326768		06/11/2015	06/15/2015	06/15/2015	06/17/2015	75.94
1115 - PACIFIC STEEL & RECYCLING	648313	HR SHEET	# 320700 Paid by Check # 326770		06/02/2015	06/09/2015	06/09/2015	06/17/2015	57.66
1460 - POWER PRO EQUIPMENT CO	33149	BATTERY	Paid by Check # 326776		06/08/2015	06/09/2015	06/09/2015	06/17/2015	52.95
1460 - POWER PRO EQUIPMENT CO	33237	AIR FILTER	Paid by Check # 326776		06/09/2015	06/11/2015	06/11/2015	06/17/2015	27.50



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1184 - SHERWIN WILLIAMS COMPANY	59761	TIP GUARD	Paid by Check # 326782		06/04/2015	06/09/2015	06/09/2015	06/17/2015	249.70
1107 - SMITH EQUIPMENT CO	262297	BALL VALVE	Paid by Check # 326785		06/09/2015	06/11/2015	06/11/2015	06/17/2015	24.00
1067 - SODERS FLEET SUPPLY	202478	RUST HIHEAT BBQ BLACK	Paid by Check # 326787		06/09/2015	06/11/2015	06/11/2015	06/17/2015	13.50
1566 - SUPERIOR TIRE INC	136878	DOUBLE COIN DRV, TRUCK TUBES	Paid by Check # 326794		06/04/2015	06/09/2015	06/09/2015	06/17/2015	1,408.00
1566 - SUPERIOR TIRE INC	136883	SPIN BALANCE, VALVE STEM CASING			06/04/2015	06/09/2015	06/09/2015	06/17/2015	35.90
1566 - SUPERIOR TIRE INC	1GS36802	TIRES	Paid by Check # 326794		06/04/2015	06/09/2015	06/09/2015	06/17/2015	489.28
1566 - SUPERIOR TIRE INC	136912	TUBES	Paid by Check # 326794		06/05/2015	06/09/2015	06/09/2015	06/17/2015	17.00
1507 - TIRE FACTORY	1029776	FLAT REPAIR	Paid by Check # 326798		04/22/2015	06/11/2015	06/11/2015	06/17/2015	20.00
1207 - TITAN MACHINERY INC	6065855GP	CLAMP STRIP, RUNNER-DIRT SHOE, ANGLE CLAMP	Paid by Check # 326799		06/02/2015	06/09/2015	06/09/2015	06/17/2015	139.32
1207 - TITAN MACHINERY INC	6065869GP	CONNECTOR, Y CONN, GROMMET	Paid by Check # 326799		06/02/2015	06/09/2015	06/09/2015	06/17/2015	148.18
1207 - TITAN MACHINERY INC	6038336GP	SCRAPER-DIRTCREDIT			06/02/2015	06/09/2015	06/09/2015	06/17/2015	(53.04)
1207 - TITAN MACHINERY INC	6077642GP	CORE ALTERNATOR CREDIT	Paid by Check # 326799		06/10/2015	06/11/2015	06/11/2015	06/17/2015	(75.00)
1207 - TITAN MACHINERY INC	6071285GP	REMAN ALTERNATOR	Paid by Check # 326799		06/09/2015	06/11/2015	06/11/2015	06/17/2015	484.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59054	WHEEL HUB, HEXAGON SCREW CREDIT	Paid by Check # 326802		05/28/2015	06/05/2015	06/05/2015	06/17/2015	(225.01)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59082	PLATE CONVEYOR	Paid by Check # 326802		06/02/2015	06/15/2015	06/15/2015	06/17/2015	1,300.39
1204 - TRACTOR & EQUIPMENT CO	CREDIT REFUND	REFUND OF CREDITS	Paid by Check # 327020		06/17/2015	06/17/2015	06/17/2015	06/24/2015	2,126.14
2497 - A & I DISTRIBUTORS	2651358	BLUE DEF	Paid by Check # 326874		06/05/2015	06/16/2015	06/16/2015	06/24/2015	135.40
2235 - BEARING DISTRIBUTORS INC - BDI	6544877	ROD ENDS	Paid by Check # 326886		06/01/2015	06/16/2015	06/16/2015	06/24/2015	121.92
2235 - BEARING DISTRIBUTORS INC - BDI	6552768	COUPLINGS	Paid by Check # 326886		06/04/2015	06/19/2015	06/19/2015	06/24/2015	23.90
1064 - BIG SKY HYDRAULIC & MACHINING	076104	SEAL KIT INPUT SHAFT	Paid by Check # 326888		06/12/2015	06/16/2015	06/16/2015	06/24/2015	447.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE								, , , , , , , , , , , , , , , , , , ,	
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1064 - BIG SKY HYDRAULIC & MACHINING	G 076074	HOSE DOUBLE WELD, LOCK NUT, CRIMP FITTING	Paid by Check # 326888		06/11/2015	06/16/2015	06/16/2015	06/24/2015	318.60
1064 - BIG SKY HYDRAULIC & MACHINING	G 076079	HOSE PARTEK HOSE COVER	Paid by Check # 326888		06/11/2015	06/16/2015	06/16/2015	06/24/2015	119.92
1064 - BIG SKY HYDRAULIC & MACHINING	G 076172	PRESSURE GAUGE LIQUID FILLED	Paid by Check # 326888		06/17/2015	06/19/2015	06/19/2015	06/24/2015	31.08
1739 - BIG SKY POWER	30416	TANK FUEL, FUEL FILLER	Paid by Check # 326889		06/17/2015	06/22/2015	06/22/2015	06/24/2015	75.79
1136 - BISON MOTOR CO	5122465	CRM SPORD CREDIT	Paid by Check # 326890		06/08/2015	06/09/2015	06/09/2015	06/24/2015	(150.00)
1136 - BISON MOTOR CO	51225831G	INDICATOR ASY	Paid by Check # 326890		06/11/2015	06/15/2015	06/15/2015	06/24/2015	36.32
1136 - BISON MOTOR CO	5122668	PLATE DOOR, RIVET BLIND	Paid by Check # 326890		06/15/2015	06/16/2015	06/16/2015	06/24/2015	135.11
1293 - BOLT & ANCHOR SUPPLY INC	260712	CAP SCREW	Paid by Check # 326892		06/10/2015	06/19/2015	06/19/2015	06/24/2015	11.65
1253 - CARQUEST AUTO PARTS	2283367785	SWITCHTOGGLE	# 320072 Paid by Check # 326896		06/19/2015	06/22/2015	06/22/2015	06/24/2015	5.22
1253 - CARQUEST AUTO PARTS	2283367786	SWITCHTOGGLE	# 320070 Paid by Check # 326896		06/19/2015	06/22/2015	06/22/2015	06/24/2015	5.22
1114 - CITY MOTOR CO INC	2062009	RETAINER	# 320070 Paid by Check # 326905		06/16/2015	06/19/2015	06/19/2015	06/24/2015	4.59
1114 - CITY MOTOR CO INC	444032	MULTI POINT VEHICLA INSPECTION			06/15/2015	06/22/2015	06/22/2015	06/24/2015	83.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481321		Paid by Check # 326913		06/17/2015	06/19/2015	06/19/2015	06/24/2015	205.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8471861	COMPRSSOR KIT	Paid by Check # 326913		06/10/2015	06/19/2015	06/19/2015	06/24/2015	411.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8481647	CONDENSER ASM A/C	Paid by Check # 326913		06/17/2015	06/22/2015	06/22/2015	06/24/2015	(131.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8478618	COMPRESSOR KIT CREDIT	Paid by Check # 326913		06/15/2015	06/22/2015	06/22/2015	06/24/2015	(411.03)
1722 - FALLS AUTO GLASS INC	6272	REPAIR WINDSHIELD	Paid by Check # 326920		06/16/2015	06/22/2015	06/22/2015	06/24/2015	260.00
1722 - FALLS AUTO GLASS INC	6273	ROCK CHIP REPAIR	# 320720 Paid by Check # 326920		06/16/2015	06/22/2015	06/22/2015	06/24/2015	25.00
1480 - FRONTLINE AG SOLUTIONS LLC	256178	HY-GARD TM 2.5 GAL	Paid by Check # 326923		06/15/2015	06/16/2015	06/16/2015	06/24/2015	38.35
1430 - HUGHES FIRE EQUIPMENT INC	495238	LOUVER BALL, GAUGE PUMP OIL, FULE TANK	Paid by Check		06/05/2015	06/19/2015	06/19/2015	06/24/2015	680.24



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1582 - I STATE TRUCK CENTER INC	C25209399901	TANK AIR	Paid by Check # 326934		06/15/2015	06/16/2015	06/16/2015	06/24/2015	253.99
1582 - I STATE TRUCK CENTER INC	C25209382101	HANDLE DOOR PULL	Paid by Check # 326934		06/11/2015	06/16/2015	06/16/2015	06/24/2015	49.72
1582 - I STATE TRUCK CENTER INC	C25209367001	PAD DOOR ARM REST			06/04/2015	06/16/2015	06/16/2015	06/24/2015	117.02
1582 - I STATE TRUCK CENTER INC	C25209387101	HANDLE-DOOR PULL	# 320934 Paid by Check # 326934		06/12/2015	06/22/2015	06/22/2015	06/24/2015	49.72
1174 - JERRY'S RADIATOR SERVICE INC	3108	ORING, BRZE ON	Paid by Check		06/16/2015	06/19/2015	06/19/2015	06/24/2015	50.48
2682 - MASTERCARD PROCESSING	3848/051315	FITTINGS STEEL 5569633600043848/SO			05/13/2015	06/16/2015	06/16/2015	06/24/2015	239.76
CENTER 2682 - MASTERCARD PROCESSING	3848/05292015	LENOID 5569633600043848/FL			05/29/2015	06/22/2015	06/22/2015	06/24/2015	800.69
CENTER 1212 - MIDLAND IMPLEMENT CO INC	808338001	OW DIVIDER TORO MOTOR ASM	# 326965 Paid by Check		06/10/2015	06/22/2015	06/22/2015	06/24/2015	4,706.16
1039 - NAPA AUTO PARTS OF GREAT	758120	JB WELD KWIK WELD	# 326968 Paid by Check		06/15/2015	06/16/2015	06/16/2015	06/24/2015	6.13
FALLS 1039 - NAPA AUTO PARTS OF GREAT	758762	CURVED RADIATOR	# 326974 Paid by Check		06/16/2015	06/19/2015	06/19/2015	06/24/2015	42.68
FALLS 1039 - NAPA AUTO PARTS OF GREAT	759049	HOSE OIL FILTER	# 326974 Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	14.67
FALLS 1039 - NAPA AUTO PARTS OF GREAT	759028	TENSIONER	# 326974 Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	96.53
FALLS 1039 - NAPA AUTO PARTS OF GREAT	759130	CURVED RADIATOR	# 326974 Paid by Check		06/17/2015	06/22/2015	06/22/2015	06/24/2015	(25.15)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	759719	HOSE CREDIT OIL FILTER	# 326974 Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/24/2015	8.23
FALLS 1039 - NAPA AUTO PARTS OF GREAT	759667	FUEL FILTER	# 326974 Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/24/2015	19.68
FALLS 1039 - NAPA AUTO PARTS OF GREAT	759611	AIR FILTER CREDIT	# 326974 Paid by Check		06/18/2015	06/22/2015	06/22/2015	06/24/2015	(110.70)
FALLS 1080 - O'REILLY AUTO PARTS	1554326988	EXT & INT DR HANDL	# 326974 Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/24/2015	52.50
1080 - O'REILLY AUTO PARTS	1554317327	QT JACKOIL	# 326980 Paid by Check		05/04/2015	06/22/2015	06/22/2015	06/24/2015	3.99
1115 - PACIFIC STEEL & RECYCLING	649374	HR STRIP 20'	# 326980 Paid by Check		06/16/2015	06/19/2015	06/19/2015	06/24/2015	24.90
1067 - SODERS FLEET SUPPLY	203357	MISC	# 326982 Paid by Check		06/19/2015	06/22/2015	06/22/2015	06/24/2015	1.50
1566 - SUPERIOR TIRE INC	137058	SERVALITE/HILLMAN FLAT REPAIR	# 327002 Paid by Check # 327007		06/12/2015	06/16/2015	06/16/2015	06/24/2015	75.00



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1566 - SUPERIOR TIRE INC	136880	DISMOUNT/MOUNT	Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/24/2015	1,010.00
1507 TIDE 54CTODY	1021274	SPLIT RIM TRACTION	# 327007		0//00/2015	0//22/2015	07/22/2015	0/ /24/2015	15.00
1507 - TIRE FACTORY	1031364	FLAT REPAIR	Paid by Check # 327015		06/08/2015	06/22/2015	06/22/2015	06/24/2015	15.00
1207 - TITAN MACHINERY INC	5980074GP	IGN SWITCH, LUB	Paid by Check		05/21/2015	06/22/2015	06/22/2015	06/24/2015	3,052.25
		HOSE, LOCK COLLAR	# 327016		0.447.40045		0./100/0045	0.4.0.4.00.4.5	
1207 - TITAN MACHINERY INC	6112656GP	FILTER CAB AIR SERVICE	Paid by Check # 327016		06/17/2015	06/22/2015	06/22/2015	06/24/2015	50.00
1448 - TNT TRUCK PARTS	S47838	U BOLT	Paid by Check		06/12/2015	06/16/2015	06/16/2015	06/24/2015	14.50
			# 327018						
1448 - TNT TRUCK PARTS	S47964	RED LAMP	Paid by Check # 327018		06/18/2015	06/22/2015	06/22/2015	06/24/2015	11.48
1204 - TRACTOR & EQUIPMENT CO	GFCS0315401	ROLLER	Paid by Check		04/16/2015	04/30/2015	04/30/2015	06/24/2015	241.03
			# 327020						
1204 - TRACTOR & EQUIPMENT CO	GFCS0315746	CUTTING EDGE	Paid by Check		04/23/2015	04/30/2015	04/30/2015	06/24/2015	92.76
1204 - TRACTOR & EQUIPMENT CO	GFCR0034574	ROLLER CREDIT	# 327020 Paid by Check		04/09/2015	04/30/2015	04/30/2015	06/24/2015	(1,665.51)
1204 TIMOTOR & EQUITIMENT GO	01 01(0034374	NOLLEN GNEDTI	# 327020		04/07/2013	04/30/2013	04/30/2013	00/24/2013	(1,000.01)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034619	RESTOCK ADJ-CAT	Paid by Check		04/22/2015	04/30/2015	04/30/2015	06/24/2015	(555.17)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034630	CREDIT EDGE CREDIT	# 327020 Paid by Check		04/23/2015	04/30/2015	04/30/2015	06/24/2015	(239.25)
1204 - TRACTOR & EQUIPMENT CO	GFCR0034030	EDGE CREDIT	# 327020		04/23/2015	04/30/2015	04/30/2013	06/24/2013	(239.23)
1204 - TRACTOR & EQUIPMENT CO	GFCS0317698	SWITCH G	Paid by Check		06/08/2015	06/19/2015	06/19/2015	06/24/2015	56.62
1204 TRACTOR & FOLLOWERT CO	CECC0217027	DIT AC CUITTD	# 327020		0//10/2015	0//22/2015	07/22/2015	0/ /24/2015	4 520 00
1204 - TRACTOR & EQUIPMENT CO	GFCS0317837	BIT AS-CUTTR	Paid by Check # 327020		06/10/2015	06/22/2015	06/22/2015	06/24/2015	4,530.00
1240 - TRI STATE TRUCK & EQUIPMENT	G59095	RATCHET HANDLE,	Paid by Check		06/08/2015	06/19/2015	06/19/2015	06/24/2015	685.29
INC		KEY	# 327021		0.10.10015	0./.10/0015	0./.40./00.45	0.4.0.4.00.4.5	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y23 5	SHIPPING CHARGE	Paid by Check # 327025		06/06/2015	06/19/2015	06/19/2015	06/24/2015	45.43
	5			42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 178	\$32,061.49
Object 42410 - SMALL TOO	LS		,						. ,
1039 - NAPA AUTO PARTS OF GREAT	753808	OIL GUN	Paid by Check		06/04/2015	06/05/2015	06/05/2015	06/10/2015	11.99
FALLS 1179 - SIX ROBBLEES INC	11191017	TOOLS	# 326561 Paid by Check		05/20/2015	06/05/2015	06/05/2015	06/10/2015	10.31
11/7 - SIA RUDDLEES INC	11171017	TOOLS	# 326585		03/20/2015	00/03/2015	00/03/2013	00/10/2015	10.31
2676 - SNAP ON TOOLS	0605156940	PICKLE FORK KIT	Paid by Check		06/05/2015	06/05/2015	06/05/2015	06/10/2015	70.30
1000 DOLT & ANGLISS CURSING	2/0700	DOTTOM TAB USO	# 326587		0//10/2015	0//10/0015	0//10/001=	0//04/0045	, , ,
1293 - BOLT & ANCHOR SUPPLY INC	260709	BOTTOM TAP HSG	Paid by Check # 326892		06/10/2015	06/19/2015	06/19/2015	06/24/2015	6.46
			320072						



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 42410 - SMALL TO	ol S									
1039 - NAPA AUTO PARTS OF GREAT	755556	MAG HOLDER	Paid by Check		06/09/2015	06/16/2015	06/16/2015		06/24/2015	4.52
FALLS			# 326974							
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	5	\$103.58
Object 43210 - PRINTING	-	DEAD UT IEUT	5		05/04/0045	0./40/0045	0.//10/001		0./0./0045	
1529 - CENTRAL MONTANA RADIO NETWORK	115055627	RECRUITMENT ADVERTISING	Paid by Check # 326901		05/31/2015	06/18/2015	06/18/2015		06/24/2015	180.00
1529 - CENTRAL MONTANA RADIO	115045486	RECRUITMENT	Paid by Check		04/30/2015	06/18/2015	06/18/2015		06/24/2015	240.00
NETWORK		ADVERTISING	# 326901						-	
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$420.00
Object 43355 - LICENSES	0/1015	DEDI ENIICH DETTY	Dalal by Obrada		07/10/2015	0//10/2015	07/10/1001		07/04/0015	15.07
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	15.00
		0/10/1	// JZ7041	Objec	t 43355 - LIC E	ENSES Totals	Inv	oice Transactions	1	\$15.00
Object 43410 - TELEPHON	E			,						
1102 - CENTURYLINK	1339864427	LONG DISTANCE	Paid by Check		05/15/2015	06/03/2015	06/03/2015		06/10/2015	4.07
1102 - CENTURYLINK	7711401/MAY1	CHARGES 4067711401510B	# 326498 Paid by Check		05/19/2015	06/08/2015	06/08/2015		06/17/2015	17.59
1102 - CENTURTEINK	5	40077114013106	# 326693		05/19/2015	00/00/2015	00/00/2013		00/1//2013	17.59
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/11/2015		06/17/2015	7.53
4400 05117115141414	4500007/11/11/54	DISTANCE CHARGES	# 326812		0.4.04.4004.5	0./100/0045	0.//00/004		0./0./0045	
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015		06/24/2015	71.55
	5	LIS	# 320902	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	4	\$100.74
Object 43415 - CELL PHON	IE			,						
1076 - VERIZON WIRELESS	9745681350	MAY 2015 CELL PHONE			05/15/2015	06/09/2015	06/09/2015		06/17/2015	147.22
		CHARGES	# 326809	Oletest 4	2445 6511 8	LIONE Takala	Local	-! T		ф1.47.00
Object 43630 - MAINTENA	NCE ACREEMEN	TC		Object 4	3415 - CELL P	HONE Totals	INV	oice Transactions	ı	\$147.22
1144 - MASCO	1979	SUPPORT BRUSH SHOE	Paid by Check		05/26/2015	06/03/2015	06/03/2015		06/10/2015	6.90
1144 10/1000	1777	KIT, THERMO CLEAN	# 326535		03/20/2013	00/03/2013	00/03/2013		00/10/2013	0.70
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST	Paid by Check		05/26/2015	06/03/2015	06/03/2015		06/10/2015	1.14
1554 - BUG DOCTOR	7757	MOP, WET MOP PEST CONTROL	# 326562 Paid by Check		05/22/2015	06/08/2015	04/00/2015		04/17/2015	22.50
1554 - BUG DUCTUR	//5/	PEST CONTROL	# 326684		05/23/2015	06/08/2015	00/08/2013		06/17/2015	22.50
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST	Paid by Check		06/02/2015	06/08/2015	06/08/2015		06/17/2015	1.14
		MOP, WET MOP	# 326762							
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015		06/24/2015	1.14
1061 - NATIONAL LAUNDRY	10645/2510	MOP, WET MOP JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015		06/24/2015	1.14
TOOL - MALIONAL LAUNDAL										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check		06/01/2015	06/16/2015	06/16/2015	i	06/24/2015	70.00
			# 326989	20 MATNITEN	ANCE ACREE	AENTO Takala	Local		7	#102.0/
Object 42C40 MACHINE	OV 6 FOLITBALEN	T DEDATE O MAINTE	,	30 - MAINTEN	ANCE AGREE	MENIS TOTAIS	Inv	oice Transactions	5 /	\$103.96
Object 43640 - MACHINE	-				0//1//0015	0//00/0015	0//00/0015		0//04/0015	17 5 (0 17
1506 - ROCKY MOUNTAIN TRUCK SERVICE	E 27540	2015-256	Paid by Check # 326992		06/16/2015	06/22/2015	06/22/2015	I .	06/24/2015	17,560.17
INC		Object 43640 - MAC		IDMENT REDAT	P & MATNTEN	NANCE Totals	Inv	oice Transactions	- 1	\$17,560.17
Object 43690 - OTHER RE	DATE & MATNTE		IIIIVERT & EQUI	II PIENT KEI AI	IN OCHALITIE	TAITCE TOTALS	1110	DICC Transactions		Ψ17,500.17
2682 - MASTERCARD PROCESSING	3848/052915	5569633600043848/II	N Paid by Check		05/29/2015	06/09/2015	06/09/2015		06/17/2015	650.00
CENTER	3040/032713	SITE LITE	# 326750		03/2//2013	00/07/2013	00/07/2013		00/1//2013	030.00
ozz.		REGISTRATION	<i>"</i> 020700							
		Object 436	590 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	: 1	\$650.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2790 - DOUG ALM	TRAVEL/060115	2015 WASTE EXPO,	Paid by Check		05/11/2015	06/17/2015	06/17/2015	,)	06/24/2015	92.14
	R	LAS VEGAS, NV	# 327035							
			bject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	: 1	\$92.14
Object 45390 - MISCELLA	NEOUS OTHER R	RENTALS								
1061 - NATIONAL LAUNDRY	07069/2251	COVERALL, NAVY,	Paid by Check		06/02/2015	06/04/2015	06/04/2015)	06/10/2015	113.98
40/4 14710144 141110014	07074/0540	LAUNDRY BAG	# 326562		0./100/0045	0./10=/00.4=	0./05/0045		0././/00.45	
1061 - NATIONAL LAUNDRY	07071/2510	TOWEL RED SHOP,	Paid by Check		06/02/2015	06/05/2015	06/05/2015	J.	06/10/2015	71.46
1061 - NATIONAL LAUNDRY	08875/2510	MAT SAFETY TOWEL RED SHOP,	# 326562 Paid by Check		06/09/2015	06/15/2015	06/15/2015	:	06/17/2015	72.44
1001 - NATIONAL LAUNDRI	0007372310	MAT SAFETY	# 326762		00/09/2013	00/13/2013	00/15/2015		00/1//2013	72.44
1061 - NATIONAL LAUNDRY	08873/2251	COVERALL, NAVY,	Paid by Check		06/09/2015	06/15/2015	06/15/2015))	06/17/2015	86.64
		LAUNDRY BAG	# 326762							
1061 - NATIONAL LAUNDRY	10643/2510	TOWEL RED SHOP,	Paid by Check		06/16/2015	06/19/2015	06/19/2015	,	06/24/2015	59.61
		MAT SAFETY	# 326975							
1061 - NATIONAL LAUNDRY	10641/2251	COVERALL, NAVY,	Paid by Check		06/16/2015	06/22/2015	06/22/2015	ı	06/24/2015	113.98
		LAUNDRY BAG	# 326975	4766511 411561	IC OTHER RE	NEALOTA			,	
		(Object 45390 - N					oice Transactions		\$518.11
					- CENTRAL GA			oice Transactions		\$53,576.27
					31 - PUBLIC W			oice Transactions		\$53,576.27
				Fund 6010	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions	822	\$95,526.69
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS		0.4001	D 111 21 1		05/0//221=	0//05/221=	0//0=/00:=		0//40/03:5	(4.100.5=)
1462 - CDW GOVERNMENT	VQ96526	2 10Gbase mods for	Paid by Check		05/26/2015	06/05/2015	06/05/2015)	06/10/2015	(1,198.00)
1442 CDW COVEDNMENT	VQ96526	2920 switches 2 10Gbase mods for	# 326493		05/24/2015	04/05/2015	06/10/2015	:	04/10/2015	1 100 00
1462 - CDW GOVERNMENT	VQ90320	2920 switches	Paid by Check # 326493		05/26/2015	00/05/2015	00/10/2015		06/10/2015	1,198.00
		2,20 SWITGHOS	,, 320473							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO								, , , , , , , , , , , , , , , , , , ,	
Object 20110 - ACCOUNTS	PAYABLE								
1462 - CDW GOVERNMENT	VP73802	TrippLite 16 port KVM for rack	Paid by Check # 326493		05/21/2015	06/05/2015	06/05/2015	06/10/2015	(1,656.16)
1462 - CDW GOVERNMENT	VP73802		Paid by Check # 326493		05/21/2015	06/05/2015	06/10/2015	06/10/2015	1,656.16
1462 - CDW GOVERNMENT	VQ18314	(2) 2 Port Stacking Mods/cables for 2920	Paid by Check # 326493		05/21/2015	06/05/2015	06/05/2015	06/10/2015	(1,388.00)
1462 - CDW GOVERNMENT	VQ18314	(2) 2 Port Stacking Mods/cables for 2920	Paid by Check # 326493		05/21/2015	06/05/2015	06/10/2015	06/10/2015	1,388.00
2490 - CHARTER COMMUNICATIONS	0000414/JUN15	8313205000000414/JU N15			06/21/2015	06/05/2015	06/05/2015	06/10/2015	(766.22)
2490 - CHARTER COMMUNICATIONS	0000414/JUN15	8313205000000414/JU N15			06/21/2015	06/05/2015	06/10/2015	06/10/2015	766.22
2682 - MASTERCARD PROCESSING CENTER	4939/052115	5569632600044939/2 2920-24g Switches and	Paid by Check		06/21/2015	06/05/2015	06/05/2015	06/10/2015	(3,700.00)
2682 - MASTERCARD PROCESSING CENTER	4939/052115	8 Port 10g Module 5569632600044939/2 2920-24g Switches and	Paid by Check		06/21/2015	06/05/2015	06/10/2015	06/10/2015	3,700.00
1102 - CENTURYLINK	1341542070	8 Port 10g Module Monthly ISP Charges	Paid by Check # 326694		05/31/2015	06/12/2015	06/12/2015	06/17/2015	(2,175.00)
1102 - CENTURYLINK	1341542070	Monthly ISP Charges	# 326694 Paid by Check # 326694		05/31/2015	06/12/2015	06/17/2015	06/17/2015	2,175.00
2682 - MASTERCARD PROCESSING CENTER	4939/061215	5569632600044939/Mo nthly Charges			06/12/2015	06/12/2015	06/12/2015	06/17/2015	(145.80)
2682 - MASTERCARD PROCESSING CENTER	4939/061215	5569632600044939/Mo nthly Charges			06/12/2015	06/12/2015	06/17/2015	06/17/2015	145.80
1402 - HEWLETT-PACKARD COMPANY	56004627	LJ Pro 400 ERS Replace	Paid by Check # 326932		06/08/2015	06/19/2015	06/19/2015	06/24/2015	(430.29)
1402 - HEWLETT-PACKARD COMPANY	56004627	LJ Pro 400 ERS Replace	Paid by Check # 326932		06/08/2015	06/19/2015	06/24/2015	06/24/2015	430.29
2682 - MASTERCARD PROCESSING CENTER	4939/061215A	5569632600044939/Ca t5 Cables	Paid by Check # 326953		06/12/2015	06/19/2015	06/19/2015	06/24/2015	(105.36)
2682 - MASTERCARD PROCESSING CENTER	4939/061215A	5569632600044939/Ca t5 Cables	Paid by Check # 326953		06/12/2015	06/19/2015	06/24/2015	06/24/2015	105.36
1501 - SHI INTERNATIONAL CORP	B03401002	00000274/UVB Upgrade- Unitrends Backup Software	Paid by Check # 326999		05/05/2015	06/19/2015	06/19/2015	06/24/2015	(8,930.32)
1501 - SHI INTERNATIONAL CORP	B03401002	00000274/UVB Upgrade- Unitrends Backup Software	Paid by Check # 326999		05/05/2015	06/19/2015	06/24/2015	06/24/2015	8,930.32
		Bushap Software	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 20	\$0.00



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY	·							,	
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH	NOLOGY									
Object 43412 - FAX & OTF	IER TELEPHONE	LINES								
2490 - CHARTER COMMUNICATIONS	0000414/JUN15	8313205000000414/JU	,		06/21/2015	06/05/2015	06/05/2015		06/10/2015	766.22
1100 CENTURY IN	1041540070	N15	# 326624		05/04/0045	0//10/0015	0//10/0015		0//17/2015	2 175 00
1102 - CENTURYLINK	1341542070	Monthly ISP Charges	Paid by Check # 326694		05/31/2015	06/12/2015	06/12/2015		06/17/2015	2,175.00
2682 - MASTERCARD PROCESSING	4939/061215	5569632600044939/Mo			06/12/2015	06/12/2015	06/12/2015		06/17/2015	145.80
CENTER		nthly Charges	# 326742							
		, ,	Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	3	\$3,087.02
			Division 21	.2 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	3	\$3,087.02
Division 214 - COMPUTER EQUIPMI	ENT									
Object 42120 - COMPUTE	R ACCESSORIES									
1462 - CDW GOVERNMENT	VQ96526	2 10Gbase mods for	Paid by Check		05/26/2015	06/05/2015	06/05/2015		06/10/2015	1,198.00
4440 ODIN OOVEDNIMENT	\/D70000	2920 switches	# 326493		05/04/0045	07/05/0045	0//05/0045		07/40/0045	4 (5 (4 (
1462 - CDW GOVERNMENT	VP73802	TrippLite 16 port KVM for rack	Paid by Check # 326493		05/21/2015	06/05/2015	06/05/2015		06/10/2015	1,656.16
1462 - CDW GOVERNMENT	VQ18314	(2) 2 Port Stacking	Paid by Check		05/21/2015	06/05/2015	06/05/2015		06/10/2015	1,388.00
1102 OBW GOVERNMENT	VQ10011	Mods/cables for 2920	# 326493		00/21/2010	00/00/2010	00/00/2010		00/10/2010	1,000.00
2682 - MASTERCARD PROCESSING	4939/052115	5569632600044939/2	Paid by Check		06/21/2015	06/05/2015	06/05/2015		06/10/2015	3,700.00
CENTER		2920-24g Switches and	# 326542							
	E	8 Port 10g Module	5		0./100/0045	0./40/0045	0./.40/0045		0.4.0.4.004.5	
1402 - HEWLETT-PACKARD COMPANY	56004627	LJ Pro 400 ERS Replace	# 326932		06/08/2015	06/19/2015	06/19/2015		06/24/2015	430.29
2682 - MASTERCARD PROCESSING	4939/061215A	5569632600044939/Ca			06/12/2015	06/19/2015	06/19/2015		06/24/2015	105.36
CENTER	47377001213A	t5 Cables	# 326953		00/12/2013	00/17/2013	00/17/2013		00/24/2013	103.30
1501 - SHI INTERNATIONAL CORP	B03401002	00000274/UVB	Paid by Check		05/05/2015	06/19/2015	06/19/2015		06/24/2015	8,930.32
		Upgrade- Unitrends	# 326999							
		Backup Software							_	
			,	2120 - COMPU				oice Transactions	-	\$17,408.13
				ion 214 - COM I	_			oice Transactions		\$17,408.13
				Department 15				oice Transactions		\$20,495.15
Fund 6050 - INSURANCE & SAFETY			Fund 603	0 - INFORMA	IION IECHNO	DLOGY Totals	Invo	oice Transactions	30	\$20,495.15
Object 20110 - ACCOUNTS	DAVABLE									
1955 - ANGELA SWINGLEY		PRIMA ANNUAL	Daid by Chaok		03/03/2015	06/10/2015	06/10/2015		06/17/2015	(844.32)
1900 - ANGELA SWINGLEY	R R	CONFRENCE 2015,	Paid by Check # 326819		03/03/2015	06/10/2015	06/10/2015		00/1//2015	(844.32)
	IX	HOUSTON, TX	// 320017							
1955 - ANGELA SWINGLEY	TRAVEL/060615	PRIMA ANNUAL	Paid by Check		03/03/2015	06/10/2015	06/17/2015		06/17/2015	844.32
	R	CONFRENCE 2015,	# 326819							
		HOUSTON, TX								,
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE	Paid by Check		06/03/2015	06/15/2015	06/15/2015		06/24/2015	(86.71)
		AGREEMENT MAY 2015	# 326911							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 6050 - INSURANCE & SAFETY	mvoice ivo.	mvoice Description	Status	Tield Reason	IIIVoice Date	Duc Dute	O/L Dute	Received Bate Tayment Be	te mvoice /imodrit
Object 20110 - ACCOUNTS	PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE AGREEMENT MAY 2015	Paid by Check # 326911		06/03/2015	06/15/2015	06/24/2015	06/24/2015	86.71
2682 - MASTERCARD PROCESSING CENTER	5085/060515	5569632500045085 DELTA LUGGAGE	Paid by Check # 326952		06/05/2015	06/15/2015	06/15/2015	06/24/2015	(25.00)
2682 - MASTERCARD PROCESSING CENTER	5085/060515	5569632500045085 DELTA LUGGAGE	Paid by Check # 326952		06/05/2015	06/15/2015	06/24/2015	06/24/2015	25.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	515010	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 326970		06/04/2015	06/16/2015	06/16/2015	06/24/2015	(9,005.31)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	515010	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 326970		06/04/2015	06/16/2015	06/24/2015	06/24/2015	9,005.31
1078 - PICKWICKS OFFICE CITY	5614330	OFFICE SUPPLIES	Paid by Check # 326983		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(26.37)
1078 - PICKWICKS OFFICE CITY	5614330	OFFICE SUPPLIES	Paid by Check # 326983		06/15/2015	06/17/2015	06/24/2015	06/24/2015	26.37
1129 - STATE OF MONTANA	2010BOILMTN0 086	2010BOILMTN008670 MONTANA STATE BOILER #8059	Paid by Check # 327055		06/10/2015	06/15/2015	06/15/2015	06/24/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTN0 086		Paid by Check # 327055		06/10/2015	06/15/2015	06/24/2015	06/24/2015	31.00
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(8.00)
1897 - PETTY CASH	061815		Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	8.00
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 14	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY Object 42190 - OTHER OFF		. MATERIAI S							
1078 - PICKWICKS OFFICE CITY	5614330	OFFICE SUPPLIES	Paid by Check # 326983		06/15/2015	06/17/2015	06/17/2015	06/24/2015	26.37
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions 1	\$26.37
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US						
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015	06/24/2015	8.00
		Object 43590 - OTHI	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$8.00
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	176458	COPY MAINTENANCE AGREEMENT MAY 2015	Paid by Check # 326911		06/03/2015	06/15/2015	06/15/2015	06/24/2015	86.71
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$86.71
Object 43790 - MISCELLAN			D 111 01 1		00/00/0015	0//40/22=	0./ /4.0 /0.0 / =	a	
1955 - ANGELA SWINGLEY	TRAVEL/060615 R	PRIMA ANNUAL CONFRENCE 2015, HOUSTON, TX	Paid by Check # 326819		03/03/2015	06/10/2015	06/10/2015	06/17/2015	844.32



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
, EOUS TRAVEL E	EVDENCE							
5085/060515	5569632500045085 DELTA LUGGAGE	Paid by Che # 326952	ck	06/05/2015	06/15/2015	06/15/2015	06/24/2015	25.00
		bject 43790 -	MISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	roice Transactions 2	\$869.32
515010	MAY DEDUCTIBLE RECOVERY BILLING	# 326970						9,005.31
		Object 451 2	25 - INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transactions 1	\$9,005.31
		Paid by Che # 327055	ck	06/10/2015	06/15/2015	06/15/2015	06/24/2015	31.00
	0	bject 45145 -	BOILER & MACH	INERY INSUF	RANCE Totals	Inv	oice Transactions 1	\$31.00
								\$10,026.71
								\$10,026.71
			Fund 6050 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions 21	\$10,026.71
PAYABLE								
359666	EMPLOYEE HEALTH INSURANCE PREMIUN FOR JUNE	,	ck	06/01/2015	06/02/2015	06/02/2015	06/10/2015	(590,320.70)
359666	EMPLOYEE HEALTH INSURANCE PREMIUN FOR JUNE		ck	06/01/2015	06/02/2015	06/10/2015	06/10/2015	590,320.70
			Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
SURANCE								
359666			ck	06/01/2015	06/02/2015	06/02/2015	06/10/2015	590,320.70
	TOR JOINE		Object 45130 - H	EALTH INSU	RANCE Totals	Inv	oice Transactions 1	\$590,320.70
			-			Inv	oice Transactions 1	\$590,320.70
		De	epartment 00 - N	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$590,320.70
			•					\$590,320.70
PAYABLE								
5608830	OFFICE SUPPLY	Paid by Che	-1.	06/02/2015	06/05/2015	06/05/2015	06/10/2015	(8.99)
	EOUS TRAVEL E 5085/060515 E DEDUCTIBLE (515010 IACHINERY INS 2010BOILMTN0 086 PAYABLE 359666 359666 SURANCE 359666	EOUS TRAVEL EXPENSE 5085/060515 5569632500045085 DELTA LUGGAGE E DEDUCTIBLE CODE 515010 MAY DEDUCTIBLE RECOVERY BILLING IACHINERY INSURANCE 2010BOILMTN0 2010BOILMTN008670 086 MONTANA STATE BOILER #8059 O PAYABLE 359666 EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE SURANCE 359666 EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE SURANCE 359666 EMPLOYEE HEALTH INSURANCE PREMIUM FOR JUNE	EOUS TRAVEL EXPENSE 5085/060515 5569632500045085 DELTA LUGGAGE # 326952 Object 43790 - E DEDUCTIBLE CODE 515010 MAY DEDUCTIBLE RECOVERY BILLING # 326970 Object 4512 IACHINERY INSURANCE 2010BOILMTN0 2010BOILMTN008670 Paid by Chee MONTANA STATE BOILER #8059 Object 45145 - PAYABLE 359666 EMPLOYEE HEALTH Paid by Chee INSURANCE PREMIUM # 326554 FOR JUNE SURANCE 359666 EMPLOYEE HEALTH Paid by Chee INSURANCE PREMIUM # 326554 FOR JUNE SURANCE 359666 EMPLOYEE HEALTH Paid by Chee POR JUNE SURANCE 359666 EMPLOYEE HEALTH Paid by Chee POR JUNE SURANCE 359666 EMPLOYEE HEALTH Paid by Chee POR JUNE SURANCE 359666 EMPLOYEE HEALTH Paid by Chee POR JUNE SURANCE 359666 EMPLOYEE HEALTH Paid by Chee POR JUNE DERVICE PREMIUM # 326554 FOR JUNE	FOUS TRAVEL EXPENSE 5085/060515 5569632500045085 Paid by Check DELTA LUGGAGE # 326952 Object 43790 - MISCELLANEOU EDEDUCTIBLE CODE 515010 MAY DEDUCTIBLE Paid by Check RECOVERY BILLING # 326970 Object 45125 - INSURANCE 2010BOILMTNO 2010BOILMTN008670 Paid by Check 086 MONTANA STATE # 327055 BOILER #8059 Object 45145 - BOILER & MACH Division 166 - INSURANCE PREMIUM # 326554 FOR JUNE 359666 EMPLOYEE HEALTH Paid by Check INSURANCE PREMIUM # 326554 FOR JUNE Object 20110 - A SURANCE 359666 EMPLOYEE HEALTH Paid by Check INSURANCE PREMIUM # 326554 FOR JUNE Object 20110 - A Division 167 - H Division 167 - H Division 167 - H Department 00 - NO Fund 6052 - H PAYABLE	## PAYABLE FOR JUNE FOR JUNE	### PAYABLE **Payable** **Pay	## FOR JUNE FOUS TRAVEL EXPENSE 5085/060515 5569632500045085 Paid by Check 06/05/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/16/2015 06/15/2015	FOUS TRAVEL EXPENSE



OFFICE SUPPLY COPY MAINTENANCE AGREEMENT MAY 2015 COPY MAINTENANCE AGREEMENT MAY 2015 D60715 LEAVITT GROUP HEALTH PLAN	Paid by Check # 326911	Held Reason	06/02/2015 06/03/2015	06/05/2015 06/15/2015	G/L Date 06/10/2015 06/15/2015	Received Date	06/10/2015	Invoice Amount 8.99
OFFICE SUPPLY COPY MAINTENANCE AGREEMENT MAY 2015 COPY MAINTENANCE AGREEMENT MAY 2015 060715 LEAVITT GROUP	# 326566 Paid by Check # 326911 Paid by Check # 326911						06/10/2015	8.99
OFFICE SUPPLY COPY MAINTENANCE AGREEMENT MAY 2015 COPY MAINTENANCE AGREEMENT MAY 2015 060715 LEAVITT GROUP	# 326566 Paid by Check # 326911 Paid by Check # 326911						06/10/2015	8.99
COPY MAINTENANCE AGREEMENT MAY 2015 COPY MAINTENANCE AGREEMENT MAY 2015 060715 LEAVITT GROUP	# 326566 Paid by Check # 326911 Paid by Check # 326911						06/10/2015	8.99
AGREEMENT MAY 2015 COPY MAINTENANCE AGREEMENT MAY 2015 060715 LEAVITT GROUP	# 326911 Paid by Check # 326911		06/03/2015	06/15/2015	06/15/2015			
COPY MAINTENANCE AGREEMENT MAY 2015 060715 LEAVITT GROUP	Paid by Check # 326911				00/13/2013		06/24/2015	(86.70)
			06/03/2015	06/15/2015	06/24/2015		06/24/2015	86.70
MANAGMENT CONFRENCE, BIG SKY,	Paid by Check # 327040		06/16/2015	06/17/2015	06/17/2015		06/24/2015	(248.98)
060715 LEAVITT GROUP HEALTH PLAN MANAGMENT CONFRENCE, BIG SKY,	Paid by Check # 327040		06/16/2015	06/17/2015	06/24/2015		06/24/2015	248.98
REPLENISH PETTY	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	(18.00)
REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/24/2015		06/24/2015	18.00
		iect 20110 - A C	COUNTS PAY	(ABLE Totals	Invo	ce Transactions	8	\$0.00
OFFICE SUPPLY	Paid by Check # 326566		06/02/2015	06/05/2015	06/05/2015		06/10/2015	8.99
REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/18/2015		06/24/2015	18.00
Object 4	12190 - OTHER	OFFICE SUPPI	LIES & MATE	RIALS Totals	Invo	ce Transactions	2	\$26.99
AVEL EXPENSE								
HEALTH PLAN MANAGMENT CONFRENCE, BIG SKY,	Paid by Check # 327040		06/16/2015	06/17/2015	06/17/2015		06/24/2015	248.98
	ject 43790 - M I	SCELLANEOUS	TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$248.98
RENTALS								
COPY MAINTENANCE AGREEMENT MAY 2015	Paid by Check # 326911		06/03/2015	06/15/2015	06/15/2015		06/24/2015	86.70
	Object 4532 0	0 - OFFICE EQU	JIPMENT REM	NTALS Totals	Invo	ice Transactions	1	\$86.70
		Divisio	on 181 - HR A	DMIN Totals	Invo	ice Transactions	4	\$362.67
	D	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions	4	\$362.67
		Fund 6055 - H	UMAN RESOU	JRCES Totals	Invo	ice Transactions	12	\$362.67
P)	CONFRENCE, BIG SKY, MT /060715 LEAVITT GROUP HEALTH PLAN MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY CASH REPLENISH PETTY CASH OFFICE SUPPLY REPLENISH PETTY CASH Object 4 RAVEL EXPENSE /060715 LEAVITT GROUP HEALTH PLAN MANAGMENT CONFRENCE, BIG SKY, MT Ob RENTALS COPY MAINTENANCE	CONFRENCE, BIG SKY, MT /060715 LEAVITT GROUP HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY Paid by Check CASH # 327041 REPLENISH PETTY Paid by Check CASH # 327041 REPLENISH PETTY Paid by Check # 326566 REPLENISH PETTY Paid by Check # 326566 REPLENISH PETTY Paid by Check # 327041 Object 42190 - OTHER RAVEL EXPENSE /060715 LEAVITT GROUP Paid by Check # 327040 MANAGMENT CONFRENCE, BIG SKY, MT Object 43790 - M1 **RENTALS** COPY MAINTENANCE AGREEMENT MAY 2015 # 326911 Object 45326	CONFRENCE, BIG SKY, MT /060715 LEAVITT GROUP Paid by Check HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY Paid by Check CASH # 327041 REPLENISH PETTY Paid by Check CASH # 327041 Object 20110 - AC PLIES & MATERIALS O OFFICE SUPPLY Paid by Check	CONFRENCE, BIG SKY, MT 7060715 LEAVITT GROUP Paid by Check 06/16/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY Paid by Check 06/18/2015 CASH # 327041 REPLENISH PETTY Paid by Check 06/18/2015 CASH # 327041 Object 20110 - ACCOUNTS PAY PLIES & MATERIALS O OFFICE SUPPLY Paid by Check 06/02/2015 # 326566 REPLENISH PETTY Paid by Check 06/18/2015 CASH # 327041 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS AVEL EXPENSE 7060715 LEAVITT GROUP Paid by Check 06/16/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT Object 43790 - MISCELLANEOUS TRAVEL EXPENSE AGREEMENT MAY 2015 # 326911 Object 45320 - OFFICE EQUIPMENT REP Division 181 - HR A Department 14 - ADMINISTRA	CONFRENCE, BIG SKY, MT //060715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 CASH # 327041 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 CASH # 327041 Object 20110 - ACCOUNTS PAYABLE Totals PLIES & MATERIALS O OFFICE SUPPLY Paid by Check 06/02/2015 06/05/2015 # 326566 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 CASH # 327041 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals RAVEL EXPENSE //060715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals **RENTALS** COPY MAINTENANCE Paid by Check 06/03/2015 06/15/2015	CONFRENCE, BIG SKY, MT //060715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 06/24/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/18/2015 CASH # 327041 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/24/2015 CASH # 327041 Object 20110 - ACCOUNTS PAYABLE Totals Invoi PLIES & MATERIALS O OFFICE SUPPLY Paid by Check 06/02/2015 06/05/2015 06/18/2015 CASH # 326566 REPLENISH PETTY Paid by Check 06/02/2015 06/05/2015 06/05/2015 CASH # 327041 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoi RAVEL EXPENSE //060715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 06/17/2015 CASH # 327040 MANAGMENT CONFRENCE, BIG SKY, MT Object 43790 - MISCELLANEOUS TRAVEL EXPENSE TOTALS COPY MAINTENANCE AGREEMENT MAY 2015 # 326911 Object 45320 - OFFICE EQUIPMENT RENTALS TOTALS Invoi Division 181 - HR ADMIN TOTALS Invoi	CONFRENCE, BIG SKY, MT //060715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 06/24/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/18/2015 CASH # 327041 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/24/2015 CASH # 327041 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions PLIES & MATERIALS OFFICE SUPPLY Paid by Check 06/02/2015 06/05/2015 06/05/2015 REPLENISH PETTY Paid by Check 06/18/2015 06/05/2015 06/05/2015 REPLENISH PETTY Paid by Check 06/18/2015 06/05/2015 06/05/2015 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/18/2015 CASH # 327041 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions RAVEL EXPENSE ///O60715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 06/17/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions **RENTALS** COPY MAINTENANCE AGREEMENT MAY 2015 Paid by Check 06/03/2015 06/15/2015 06/15/2015 Object 45320 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions Division 181 - HR ADMIN Totals Invoice Transactions	CONFRENCE, BIG SKY, MT //060715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 06/24/2015 06/24/2015 06/24/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/18/2015 06/24/2015 CASH # 327041 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/24/2015 06/24/2015 CASH # 327041 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 PLIES & MATERIALS OFFICE SUPPLY Paid by Check 06/02/2015 06/05/2015 06/18/2015 06/10/2015 # 326566 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/18/2015 06/18/2015 CASH # 327041 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 RAVEL EXPENSE (7060715 LEAVITT GROUP Paid by Check 06/16/2015 06/17/2015 06/17/2015 06/17/2015 06/24/2015 HEALTH PLAN # 327040 MANAGMENT CONFRENCE, BIG SKY, MT Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 FRENTALS COPY MAINTENANCE AGREEMENT MAY 2015 43790 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions 1 Division 181 - HR ADMINI Totals Invoice Transactions 1 Division 181 - HR ADMINI Totals Invoice Transactions 4 Invoice Transactions 4



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	818392	Shoretel Service call RE Panic Alarm setup	Paid by Check # 326695		06/02/2015	06/12/2015	06/12/2015		06/17/2015	(1,173.91)
1102 - CENTURYLINK	818392	Shoretel Service call RE Panic Alarm setup			06/02/2015	06/12/2015	06/17/2015		06/17/2015	1,173.91
1102 - CENTURYLINK	4521937/JUN15	4064521937407M/JUN 15			06/01/2015	06/19/2015	06/19/2015		06/24/2015	(534.88)
1102 - CENTURYLINK	4521937/JUN15	4064521937407M/JUN 15			06/01/2015	06/19/2015	06/24/2015		06/24/2015	534.88
		10		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONE				,						
1102 - CENTURYLINK		4064521937407M/JUN 15	Paid by Check # 326902		06/01/2015	06/19/2015	06/19/2015		06/24/2015	534.88
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$534.88
Object 43412 - FAX & OTHE	R TELEPHONE	LINES		-						
1102 - CENTURYLINK	818392	Shoretel Service call RE Panic Alarm setup	Paid by Check # 326695		06/02/2015	06/12/2015	06/12/2015		06/17/2015	1,173.91
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	1	\$1,173.91
			-	Division 216	- CITY TELEP	HONE Totals	Invo	ice Transactions	2	\$1,708.79
]	Department 15	- FISCAL SER	VICES Totals	Invo	ice Transactions	2	\$1,708.79
				Fund 6060	- CITY TELEP	HONE Totals	Invo	ice Transactions	6	\$1,708.79
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	176501	COPIER MAINTENANCE FOR 5/5/15 THRU	Paid by Check # 326502		06/03/2015	06/05/2015	06/05/2015		06/10/2015	(234.46)
1050 DAVIG BUGINEGG MAGUUNEG ING	17/501	6/4/15	Delal lass Observation		07/02/2015	07/05/0015	0//10/2015		0//10/2015	224.47
1258 - DAVIS BUSINESS MACHINES INC	176501	COPIER MAINTENANCE FOR 5/5/15 THRU 6/4/15	# 326502		06/03/2015	06/05/2015	06/10/2015		06/10/2015	234.46
1589 - GARDA CL NORTHWEST INC	10103245	ARMORED TRANSPORTATION SERVICES JUNE 2015	Paid by Check # 326511		06/01/2015	05/29/2015	05/29/2015		06/10/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10103245	ARMORED TRANSPORTATION SERVICES JUNE 2015	Paid by Check # 326511		06/01/2015	05/29/2015	06/10/2015		06/10/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0522 15	POSTAGE FOR THE WEEK OF 5/22/15	Paid by Check # 326526		05/22/2015	05/29/2015	05/29/2015		06/10/2015	(932.80)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE WEEK OF 5/22/15	Paid by Check # 326526		05/22/2015	05/29/2015	06/10/2015		06/10/2015	932.80
1419 - INNOVATIVE POSTAL SERVICES INC	84586	POSTAGE AND STATEMENT PRINTING FOR 5/29/15	Paid by Check		05/29/2015	05/29/2015	05/29/2015		06/10/2015	(3,234.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS		DOCTACE AND	Data las Obrada		05/00/0015	05/00/0015	0//10/2015	0//10/0015	2 224 22
1419 - INNOVATIVE POSTAL SERVICES INC	84586	POSTAGE AND STATEMENT PRINTING	Paid by Check		05/29/2015	05/29/2015	06/10/2015	06/10/2015	3,234.93
INC		FOR 5/29/15	# 320320						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0529	POSTAGE FOR WEEK	Paid by Check		05/29/2015	05/29/2015	05/29/2015	06/10/2015	(525.34)
INC	15	OF 5/29/15	# 326526						, ,
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		05/29/2015	05/29/2015	06/10/2015	06/10/2015	525.34
INC	15	OF 5/29/15	# 326526		04/02/2015	04/05/2015	04/05/2015	04/10/2015	(2 004 42)
1419 - INNOVATIVE POSTAL SERVICES	84610	STATEMENT PRINTING AND POSTAGE FOR	# 326526		06/03/2015	06/05/2015	06/05/2015	06/10/2015	(2,884.43)
		6/3/15	// J20J20						
1419 - INNOVATIVE POSTAL SERVICES	84610	STATEMENT PRINTING	Paid by Check		06/03/2015	06/05/2015	06/10/2015	06/10/2015	2,884.43
INC		AND POSTAGE FOR	# 326526						
2/02 MACTEDOADD DDOCECCING	2/72/0/0215	6/3/15	Data las Obrada		0//02/2015	05/00/0015	05/00/0015	0//10/0015	(0.4.20)
2682 - MASTERCARD PROCESSING CENTER	3672/060215	5569633700043672, FIRST AID SUPPLIES	Paid by Check # 326540		06/02/2015	05/29/2015	05/29/2015	06/10/2015	(84.38)
CLIVILIC		ONLINE	# 320340						
2682 - MASTERCARD PROCESSING	3672/060215	5569633700043672,	Paid by Check		06/02/2015	05/29/2015	06/10/2015	06/10/2015	84.38
CENTER		FIRST AID SUPPLIES	# 326540						
47/0 DOGIN/MOUNTAIN CARRIERCH O	0044	ONLINE	D :		05/04/0045	05/00/0045	05/00/0045	07/40/0045	(04 (00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2214	COURIER SERVICES FOR MAY 2015	Paid by Check # 326576		05/01/2015	05/29/2015	05/29/2015	06/10/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2214	COURIER SERVICES	Paid by Check		05/01/2015	05/29/2015	06/10/2015	06/10/2015	816.00
		FOR MAY 2015	# 326576						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/05/2015	06/12/2015	06/12/2015	06/17/2015	(801.03)
INC	15	WEEK OF 06/05/15	# 326727		07/05/0045	0//40/0045	0//47/0045	0//47/0045	004.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0605 15	POSTAGE FOR THE WEEK OF 06/05/15	Paid by Check # 326727		06/05/2015	06/12/2015	06/17/2015	06/17/2015	801.03
2362 - MELISSA KINZLER	TRAVEL/052815		Paid by Check		03/16/2015	06/10/2015	06/10/2015	06/17/2015	(18.00)
	R	CONFERENCE/PHILADE							(12122)
		LPHIA,PA							
2362 - MELISSA KINZLER	TRAVEL/052815		Paid by Check		03/16/2015	06/10/2015	06/17/2015	06/17/2015	18.00
	R	CONFERENCE/PHILADE LPHIA,PA	# 326815						
2682 - MASTERCARD PROCESSING	3672/06112015	5569633700043672,	Paid by Check		06/11/2015	06/12/2015	06/12/2015	06/17/2015	(315.52)
CENTER	0072700112010	STAPLES OFFICE	# 326740		00/11/2010	00/12/2010	00/12/2010	337 1772313	(010.02)
		SUPPLIES							
2682 - MASTERCARD PROCESSING	3672/06112015	5569633700043672,	Paid by Check		06/11/2015	06/12/2015	06/17/2015	06/17/2015	315.52
CENTER		STAPLES OFFICE	# 326740						
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2016	SUPPLIES BOX RENTAL FOR PO	Paid by Check		06/12/2015	06/12/2015	06/12/2015	06/17/2015	(1,270.00)
1127 - UNITED STATEST OSTAL SERVICE	DOX3021 2010	BOX 5021	# 326828		00/12/2013	00/12/2013	00/12/2013	00/17/2013	(1,270.00)
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2016	BOX RENTAL FOR PO	Paid by Check		06/12/2015	06/12/2015	06/17/2015	06/17/2015	1,270.00
		BOX 5021	# 326828						



INC STATEMENT PRINTING	06/24/2015 (2,401.91)
1419 - INNOVATIVE POSTAL SERVICES	, , , , , , , , , , , , , , , , , , ,
INC 1419 - INNOVATIVE POSTAL SERVICES 84523	, , , , , , , , , , , , , , , , , , ,
1419 - INNOVATIVE POSTAL SERVICES 84523 POSTAGE AND Paid by Check 326937 POSTAGE AND Postage AND Paid by Check 06/11/2015 06/18/	04/04/001E 0 404 04
1419 - INNOVATIVE POSTAL SERVICES 84523 POSTAGE AND STATEMENT PRINTING # 326937 POR 5/20/2015 96/24	2//24/201E 2 401 01
INC STATEMENT PRINTING # 326937 FOR 5/20/2015 POSTAGE AND Paid by Check 06/11/2015 06/18/2015	06/24/2015 2,401.91
1419 - INNOVATIVE POSTAL SERVICES 84655 POSTAGE AND STATEMENT PRINTING # 326937 1419 - INNOVATIVE POSTAL SERVICES 84655 POSTAGE AND Paid by Check 06/11/2015 06/18/2015 06/24/2015 06/24/2015 1419 - INNOVATIVE POSTAL SERVICES 84655 POSTAGE AND Paid by Check 06/11/2015 06/18/2015 06/24/2015 06/24/2015 1897 - PETTY CASH 061815 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 1897 - PETTY CASH 061815 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/24/2015 06/24/2015 06/24/2015 1897 - PETTY CASH 061815 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/24/2015 06/24/2015 06/24/2015 1897 - PETTY CASH 06/18/2015 06/18/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 1897 - PETTY CASH 06/18/2015 06/18/2015 06/18/2015 06/24/2015 06/24/2015 06/24/2015 1897 - PETTY CASH 06/18/2015 06/18/2015 06/18/2015 06/24/2015 06/24/2015 06/24/2015 06/24/2015 1897 - PETTY CASH 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/24/2015 06/24/2015 06/24/2015 1897 - PETTY CASH 06/18/2015 06/18/2015 06/18/2015 06/24/2015 06/2	•
INC STATEMENT PRINTING # 326937 FOR 6/11/2015 1419 - INNOVATIVE POSTAL SERVICES	
1419 - INNOVATIVE POSTAL SERVICES 84655 POSTAGE AND Paid by Check 06/11/2015 06/18/2015 06/24/2015 06/24/2015 06/18/2015 06/24/2	06/24/2015 (2,902.82)
1419 - INNOVATIVE POSTAL SERVICES 84655 POSTAGE AND STATEMENT PRINTING # 326937 1897 - PETTY CASH 061815 REPLENISH PETTY CASH 061815 REPLENISH PETTY Paid by Check 06/18/2015 0	
INC STATEMENT PRINTING # 326937 FOR 6/11/2015 1897 - PETTY CASH 061815 REPLENISH PETTY Paid by Check 06/18/2015 06/18/20	06/24/2015 2,902.82
1897 - PETTY CASH 061815 REPLENISH PETTY CASH 061815 REPLENISH PETTY CASH 061815 REPLENISH PETTY CASH 8327041 1897 - PETTY CASH 061815 REPLENISH PETTY CASH 827041 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & FORMS	2,702.02
CASH # 327041 1897 - PETTY CASH 061815 REPLENISH PETTY Paid by Check 06/18/2015 06/18/2015 06/24/2015 06 CASH # 327041 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & FORMS	
1897 - PETTY CASH 061815 REPLENISH PETTY CASH # 327041 Object 20110 - ACCOUNTS PAYABLE Totals Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & FORMS	06/24/2015 (19.97)
CASH # 327041 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & FORMS	0//24/2015 10.07
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & FORMS	06/24/2015 19.97
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & FORMS	30 \$0.00
Object 42110 - PAPER & FORMS	
,	
2492 MASTEDCARD DROCESSING 2472/0411201E EE40422700042472	
· · · · · · · · · · · · · · · · · · ·	06/17/2015 117.85
CENTER STAPLES OFFICE # 326740	
SUPPLIES Object 42110 - PAPER & FORMS Totals Invoice Transactions 1	1 \$117.85
Object 42110 - PAPER & FORMS Totals Invoice transactions T	\$117.03
,	06/10/2015 39.66
CENTER FIRST AID SUPPLIES # 326540	37.00
ONLINE	
	06/17/2015 55.98
CENTER STAPLES OFFICE # 326740	
SUPPLIES 1897 - PETTY CASH 061815 REPLENISH PETTY Paid by Check 06/18/2015 0	06/24/2015 19.97
CASH # 327041	30/24/2013 19.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 3	3 \$115.61
Object 43630 - MAINTENANCE AGREEMENTS	
1258 - DAVIS BUSINESS MACHINES INC 176501 COPIER MAINTENANCE Paid by Check 06/03/2015 06/05/2015 06/05/2015 06	06/10/2015 140.68
FOR 5/5/15 THRU # 326502	
6/4/15	440.00
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1	1 \$140.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 43790 - MISCELLA									
2362 - MELISSA KINZLER		GFOA ANNUAL	Paid by Check		03/16/2015	06/10/2015	06/10/2015	06/17/2015	18.00
	R	CONFERENCE/PHILADE LPHIA,PA	# 326815						
		•	ject 43790 - M	TSCELLANEOU	IS TRAVFI FXI	PENSE Totals	Inv	oice Transactions 1	\$18.00
			1000 107 10		261 - ACCOU			oice Transactions 6	\$392.14
Division 262 - PAYROLL				511161611		Tille Totalo			ψ0,2
Object 42110 - PAPER & F	ORMS								
2682 - MASTERCARD PROCESSING		5569633700043672,	Paid by Check		06/11/2015	06/12/2015	06/12/2015	06/17/2015	9.82
CENTER		STAPLES OFFICE	# 326740						
		SUPPLIES							
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 1	\$9.82
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING	3672/060215	5569633700043672,	Paid by Check		06/02/2015	05/29/2015	05/29/2015	06/10/2015	5.06
CENTER		FIRST AID SUPPLIES ONLINE	# 326540						
2682 - MASTERCARD PROCESSING	3672/06112015	5569633700043672,	Paid by Check		06/11/2015	06/12/2015	06/12/2015	06/17/2015	7.14
CENTER	3072700112013	STAPLES OFFICE	# 326740		00/11/2013	00/12/2013	00/12/2010	00/1//2013	7.17
		SUPPLIES							
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$12.20
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS							
1258 - DAVIS BUSINESS MACHINES INC	176501	COPIER MAINTENANCE	Paid by Check		06/03/2015	06/05/2015	06/05/2015	06/10/2015	11.72
		FOR 5/5/15 THRU	# 326502						
		6/4/15	Object 4363	O MATNITEN	ANCE ACREE	AENTC Totals	Lov	oice Transactions 1	¢11.70
			Object 4363	30 - MAINTEN	ision 262 - PA			oice Transactions 1 oice Transactions 4	\$11.72 \$33.74
Division 264 - UTILITY BILLING				DΙV	ISIOII 202 - PA	TRULL TOTALS	IIIV	DICE TRAITSACTIONS 4	\$33.74
Object 42110 - PAPER & F	ODMC								
2682 - MASTERCARD PROCESSING		5569633700043672,	Paid by Check		06/11/2015	06/12/2015	06/12/2015	06/17/2015	68.75
CENTER	3072/00112013	STAPLES OFFICE	# 326740		00/11/2015	00/12/2013	00/12/2013	00/17/2013	00.75
CENTER		SUPPLIES	W 320740						
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 1	\$68.75
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		-					
2682 - MASTERCARD PROCESSING	3672/060215	5569633700043672,	Paid by Check		06/02/2015	05/29/2015	05/29/2015	06/10/2015	39.66
CENTER		FIRST AID SUPPLIES	# 326540						
		ONLINE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 264 - UTILITY BILLING									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	3672/06112015	5569633700043672,	Paid by Check		06/11/2015	06/12/2015	06/12/2015	06/17/2015	55.98
CENTER		STAPLES OFFICE SUPPLIES	# 326740						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$95.64
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0522	POSTAGE FOR THE	Paid by Check		05/22/2015	05/29/2015	05/29/2015	06/10/2015	214.04
INC	15	WEEK OF 5/22/15	# 326526						
1419 - INNOVATIVE POSTAL SERVICES	84586	POSTAGE AND	Paid by Check		05/29/2015	05/29/2015	05/29/2015	06/10/2015	2,308.14
INC		STATEMENT PRINTING	# 326526						
1410 INNOVATIVE DOCTAL CEDVICES	DOCTACE /0520	FOR 5/29/15	Daid by Charle		05/20/2015	05/20/2015	05/20/2015	0//10/2015	100.20
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0529 15	POSTAGE FOR WEEK OF 5/29/15	Paid by Check # 326526		05/29/2015	05/29/2015	05/29/2015	06/10/2015	189.30
1419 - INNOVATIVE POSTAL SERVICES	84610	STATEMENT PRINTING			06/03/2015	06/05/2015	06/05/2015	06/10/2015	1,971,76
INC	04010	AND POSTAGE FOR	# 326526		00/03/2013	00/03/2013	00/03/2013	00/10/2013	1,771.70
		6/3/15	// 320320						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0605		Paid by Check		06/05/2015	06/12/2015	06/12/2015	06/17/2015	272.02
INC	15	WEEK OF 06/05/15	# 326727						
1419 - INNOVATIVE POSTAL SERVICES	84523	POSTAGE AND	Paid by Check		05/20/2015	06/18/2015	06/18/2015	06/24/2015	1,702.00
INC		STATEMENT PRINTING	# 326937						
		FOR 5/20/2015							
1419 - INNOVATIVE POSTAL SERVICES	84655	POSTAGE AND	Paid by Check		06/11/2015	06/18/2015	06/18/2015	06/24/2015	1,987.50
INC		STATEMENT PRINTING	# 326937						
		FOR 6/11/2015							
			Object 43	110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 7	\$8,644.76
Object 43210 - PRINTING									
1419 - INNOVATIVE POSTAL SERVICES	84586	POSTAGE AND	Paid by Check		05/29/2015	05/29/2015	05/29/2015	06/10/2015	926.79
INC		STATEMENT PRINTING	# 326526						
1419 - INNOVATIVE POSTAL SERVICES	04410	FOR 5/29/15	Doid by Chook		04/02/2015	06/05/2015	04 /05 /2015	06/10/2015	912.67
INC	84610	STATEMENT PRINTING AND POSTAGE FOR	# 326526		06/03/2015	00/03/2013	06/05/2015	06/10/2015	912.07
INC		6/3/15	π 320320						
1419 - INNOVATIVE POSTAL SERVICES	84523	POSTAGE AND	Paid by Check		05/20/2015	06/18/2015	06/18/2015	06/24/2015	699.91
INC	01020	STATEMENT PRINTING			00/20/2010	00/10/2010	00/10/2010	00/2 1/2010	0,,.,1
		FOR 5/20/2015	<i>"</i> 020707						
1419 - INNOVATIVE POSTAL SERVICES	84655	POSTAGE AND	Paid by Check		06/11/2015	06/18/2015	06/18/2015	06/24/2015	915.32
INC		STATEMENT PRINTING							
		FOR 6/11/2015							
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 4	\$3,454.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PR										
1589 - GARDA CL NORTHWEST INC	10103245	ARMORED TRANSPORTATION SERVICES JUNE 2015	Paid by Check # 326511		06/01/2015	05/29/2015	05/29/201	5	06/10/2015	669.63
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	In	voice Transactions	1	\$669.63
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	176501	COPIER MAINTENANCE FOR 5/5/15 THRU 6/4/15	Paid by Check # 326502		06/03/2015	06/05/2015	06/05/201	5	06/10/2015	82.00
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	In	voice Transactions	· 1	\$82.06
				Division 264	- UTILITY BI	LLING Totals	In	voice Transactions	16	\$13,015.53
Division 268 - MAIL										
Object 43110 - POSTAGE,	,									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		05/22/2015	05/29/2015	05/29/201	5	06/10/2015	718.76
INC	15	WEEK OF 5/22/15	# 326526		05/00/0045	05/00/0045	05/00/004	-	07/40/0045	00/0
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0529 15	POSTAGE FOR WEEK OF 5/29/15	Paid by Check # 326526		05/29/2015	05/29/2015	05/29/201	5	06/10/2015	336.04
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/05/2015	06/12/2015	06/12/201	5	06/17/2015	529.0
INC	15	WEEK OF 06/05/15	# 326727		00/00/2010	00/ 12/2010	00/12/201	0	00/1//2010	027.0
1127 - UNITED STATES POSTAL SERVICE	BOX5021 2016	BOX RENTAL FOR PO BOX 5021	Paid by Check # 326828		06/12/2015	06/12/2015	06/12/201	5	06/17/2015	1,270.00
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	In	voice Transactions	. 4	\$2,853.8
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2214	COURIER SERVICES FOR MAY 2015	Paid by Check # 326576		05/01/2015	05/29/2015	05/29/201	5	06/10/2015	816.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	In	voice Transactions	1	\$816.00
					Division 268 -		In	voice Transactions	5 5	\$3,669.81
			[Department 15				voice Transactions		\$17,111.22
				Fund 6065	- FISCAL SER	VICES Totals	In	voice Transactions	61	\$17,111.22
Fund 6070 - ENGINEERING										
Object 10180 - PETTY CAS										
1897 - PETTY CASH	062215	INCREASE PETTY CASH FUND FOR ENGINEERING OFFICE	Paid by Check # 327043		06/22/2015	06/22/2015	06/22/201	5	06/24/2015	100.00
		ENGINEERING OFFICE		Object 1	0180 - PETTY	CASH Totals	In	voice Transactions	· 1	\$100.00
Object 20110 - ACCOUNTS	S PAYABLE			3 · · ·						
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/201	5	06/10/2015	(10.33)
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/10/201	5	06/10/2015	10.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	175686	COPIER AGREEMENT	Paid by Check # 326502		05/20/2015	06/02/2015	06/02/2015	06/10/2015	(106.15)
1258 - DAVIS BUSINESS MACHINES INC	175686	COPIER AGREEMENT	Paid by Check # 326502		05/20/2015	06/02/2015	06/10/2015	06/10/2015	106.15
1545 - DLT SOLUTIONS INC	4418904A	AUTODESK AUTOCAD2016 SUBSCRIPTION RENEWAL	Paid by Check # 326504		06/02/2015	06/02/2015	06/02/2015	06/10/2015	(1,035.60)
1545 - DLT SOLUTIONS INC	4418904A	AUTODESK AUTOCAD2016 SUBSCRIPTION RENEWAL	Paid by Check # 326504		06/02/2015	06/02/2015	06/10/2015	06/10/2015	1,035.60
1144 - MASCO	1979	SUPPORT BRUSH SHOE KIT, THERMO CLEAN	Paid by Check # 326535		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(6.89)
1144 - MASCO	1979	SUPPORT BRUSH SHOE KIT, THERMO CLEAN	Paid by Check # 326535		05/26/2015	06/03/2015	06/10/2015	06/10/2015	6.89
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/10/2015	(672.00)
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/10/2015	06/10/2015	672.00
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015	06/10/2015	(7.99)
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/10/2015	06/10/2015	7.99
1061 - NATIONAL LAUNDRY	07071/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326562		06/02/2015	06/05/2015	06/05/2015	06/10/2015	(19.91)
1061 - NATIONAL LAUNDRY	07071/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326562		06/02/2015	06/05/2015	06/10/2015	06/10/2015	19.91
1078 - PICKWICKS OFFICE CITY	5607690	OFFICE SUPPLIES	Paid by Check # 326566		05/29/2015	06/02/2015	06/02/2015	06/10/2015	(25.78)
1078 - PICKWICKS OFFICE CITY	5607690	OFFICE SUPPLIES	Paid by Check # 326566		05/29/2015	06/02/2015	06/10/2015	06/10/2015	25.78
1078 - PICKWICKS OFFICE CITY	5608080	OFFICE SUPPLIES	Paid by Check # 326566		06/01/2015	06/02/2015	06/02/2015	06/10/2015	(17.99)
1078 - PICKWICKS OFFICE CITY	5608080	OFFICE SUPPLIES	Paid by Check # 326566		06/01/2015	06/02/2015	06/10/2015	06/10/2015	17.99
1076 - VERIZON WIRELESS	9745681349	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/02/2015	06/02/2015	06/10/2015	(287.23)
1076 - VERIZON WIRELESS	9745681349	MAY 2015 CELL PHONE CHARGES			05/15/2015	06/02/2015	06/10/2015	06/10/2015	287.23
1050 - BENTLEY SYSTEMS INC	47683197	WATER CAD BILLING PERIOD 7/01/15 - 09/30/15	Paid by Check # 326675		06/02/2015	06/09/2015	06/09/2015	06/17/2015	(251.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS	DAVABLE								
1050 - BENTLEY SYSTEMS INC	47683197	WATER CAD BILLING PERIOD 7/01/15 -	Paid by Check # 326675		06/02/2015	06/09/2015	06/17/2015	06/17/2015	251.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	09/30/15 MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/08/2015	06/17/2015	(5.09)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/17/2015	06/17/2015	5.09
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015	06/17/2015	(22.50)
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/17/2015	06/17/2015	22.50
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	(44.65)
1102 - CENTURYLINK	7711401/MAY1	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/17/2015	06/17/2015	44.65
1216 - FEDERAL EXPRESS CORPORATION	504560931	SHIPPING CHARGES	Paid by Check # 326713		05/27/2015	06/09/2015	06/09/2015	06/17/2015	(81.58)
1216 - FEDERAL EXPRESS CORPORATION	504560931	SHIPPING CHARGES	Paid by Check # 326713		05/27/2015	06/09/2015	06/17/2015	06/17/2015	81.58
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(7.99)
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326762		06/02/2015	06/08/2015	06/17/2015	06/17/2015	7.99
1061 - NATIONAL LAUNDRY	08875/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326762		06/09/2015	06/15/2015	06/15/2015	06/17/2015	(6.46)
1061 - NATIONAL LAUNDRY	08875/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326762		06/09/2015	06/15/2015	06/17/2015	06/17/2015	6.46
1897 - PETTY CASH	060915	PETTY CASH FOR ENGINEERING	Paid by Check # 326816		06/09/2015	06/09/2015	06/09/2015	06/17/2015	(162.43)
1897 - PETTY CASH	060915	PETTY CASH FOR ENGINEERING	Paid by Check # 326816		06/09/2015	06/09/2015	06/17/2015	06/17/2015	162.43
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/17/2015	(15.50)
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/17/2015	06/17/2015	15.50
1078 - PICKWICKS OFFICE CITY	5610570	OFFICE SUPPLIES	Paid by Check # 326774		06/05/2015	06/09/2015	06/09/2015	06/17/2015	(52.10)
1078 - PICKWICKS OFFICE CITY	5610570	OFFICE SUPPLIES	Paid by Check # 326774		06/05/2015	06/09/2015	06/17/2015	06/17/2015	52.10
1078 - PICKWICKS OFFICE CITY	5611550	OFFICE SUPPLIES	# 320774 Paid by Check # 326774		06/08/2015	06/09/2015	06/09/2015	06/17/2015	(223.99)
1078 - PICKWICKS OFFICE CITY	5611550	OFFICE SUPPLIES	# 320774 Paid by Check # 326774		06/08/2015	06/09/2015	06/17/2015	06/17/2015	223.99
1078 - PICKWICKS OFFICE CITY	5612280	OFFICE SUPPLIES	# 320774 Paid by Check # 326774		06/10/2015	06/09/2015	06/09/2015	06/17/2015	(16.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT		OFFICE CLIPPLIES	Daid by Charle		0//10/2015	07/00/2015	0//17/2015	0/ /17/2015	1/ 00
1078 - PICKWICKS OFFICE CITY	5612280	OFFICE SUPPLIES	Paid by Check # 326774		06/10/2015	06/09/2015	06/17/2015	06/17/2015	16.00
1078 - PICKWICKS OFFICE CITY	5612610	OFFICE SUPPLIES	Paid by Check		06/11/2015	06/11/2015	06/11/2015	06/17/2015	(59.88)
1078 - PICKWICKS OFFICE CITY	5612610	OFFICE SUPPLIES	# 326774 Paid by Check		06/11/2015	06/11/2015	06/17/2015	06/17/2015	59.88
1070 - FICKWICKS OFFICE CITT	3012010	OTTICE SOLTEIES	# 326774		00/11/2013	00/11/2013	00/1//2013	00/17/2013	37.00
1067 - SODERS FLEET SUPPLY	202661	INSECT REPELLENT	Paid by Check # 326787		06/11/2015	06/11/2015	06/11/2015	06/17/2015	(6.79)
1067 - SODERS FLEET SUPPLY	202661	INSECT REPELLENT	Paid by Check # 326787		06/11/2015	06/11/2015	06/17/2015	06/17/2015	6.79
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(7.53)
1103 - WCS TELECOM	21828657	MAY 2015 LONG	# 320012 Paid by Check # 326812		06/01/2015	06/11/2015	06/17/2015	06/17/2015	7.53
1897 - PETTY CASH	062215	DISTANCE CHARGES INCREASE PETTY CASH FUND FOR ENGINEERING OFFICE			06/22/2015	06/22/2015	06/22/2015	06/24/2015	(100.00)
1897 - PETTY CASH	062215	INCREASE PETTY CASH FUND FOR ENGINEERING OFFICE	Paid by Check # 327043		06/22/2015	06/22/2015	06/24/2015	06/24/2015	100.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000970870	2016 MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 327045		01/26/2015	06/16/2015	06/16/2015	06/24/2015	(178.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000970870	2016 MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 327045		01/26/2015	06/16/2015	06/24/2015	06/24/2015	178.00
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15	Paid by Check # 326902		06/01/2015	06/22/2015	06/22/2015	06/24/2015	(181.63)
1102 - CENTURYLINK	-	4064523207887M/JUN E15			06/01/2015	06/22/2015	06/24/2015	06/24/2015	181.63
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	# 320702 Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/24/2015	(46.19)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	# 320928 Paid by Check # 326928		06/08/2015	06/16/2015	06/24/2015	06/24/2015	46.19
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	# 320720 Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(7.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	# 320928 Paid by Check # 326928		06/15/2015	06/18/2015	06/24/2015	06/24/2015	7.05
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	# 320928 Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015	06/24/2015	(7.99)
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	# 320975 Paid by Check # 326975		06/09/2015	06/16/2015	06/24/2015	06/24/2015	7.99
1061 - NATIONAL LAUNDRY	10643/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326975		06/16/2015	06/19/2015	06/19/2015	06/24/2015	(19.54)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	mvoice ivo.	IIIVoice Description	Status	Tield Reason	mvoice bate	Duc Dute	O/L Dute	Received Bate Tayment Bate	mvoice /imount
Object 20110 - ACCOUNT	TS PAYABLE								
1061 - NATIONAL LAUNDRY	10643/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326975		06/16/2015	06/19/2015	06/24/2015	06/24/2015	19.54
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/22/2015	06/24/2015	(7.99)
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES	Paid by Check # 326975		06/16/2015	06/22/2015	06/24/2015	06/24/2015	7.99
1897 - PETTY CASH	061915	PETTY CASH FOR ENGINEERING	Paid by Check # 327043		06/19/2015	06/19/2015	06/19/2015	06/24/2015	(166.64)
1897 - PETTY CASH	061915	PETTY CASH FOR ENGINEERING	Paid by Check # 327043		06/19/2015	06/19/2015	06/24/2015	06/24/2015	166.64
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	(27.49)
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/24/2015	06/24/2015	27.49
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	# 320703 Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	(22.10)
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	# 320983 Paid by Check # 326983		06/15/2015	06/18/2015	06/24/2015	06/24/2015	22.10
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	# 320903 Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	(6.49)
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	# 320903 Paid by Check # 326983		06/19/2015	06/23/2015	06/24/2015	06/24/2015	6.49
1799 - PIT STOP TAVERN	187657A	MEAL ON OF 1396 FOR DAVE DUNLOP			06/13/2015	06/16/2015	06/16/2015	06/24/2015	(13.90)
1799 - PIT STOP TAVERN	187657A	MEAL ON OF 1396 FOR DAVE DUNLOP			06/13/2015	06/16/2015	06/24/2015	06/24/2015	13.90
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	# 320903 Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015	06/24/2015	(300.00)
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	# 320909 Paid by Check # 326989		06/01/2015	06/16/2015	06/24/2015	06/24/2015	300.00
1305 - US NUCLEAR REGULATORY COMMISION	LFB153871	RENEWAL OF LICENSE FOR 2016			06/03/2015	06/16/2015	06/16/2015	06/24/2015	(6,800.00)
1305 - US NUCLEAR REGULATORY COMMISION	LFB153871	RENEWAL OF LICENSE FOR 2016			06/03/2015	06/16/2015	06/24/2015	06/24/2015	6,800.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42120 - COMPUTE	ED ACCESSODIES			ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 80	\$0.00
1078 - PICKWICKS OFFICE CITY	5611550	OFFICE SUPPLIES	Paid by Check		06/08/2015	06/09/2015	06/09/2015	06/17/2015	223.99
			# 326774 Object 4 2	2120 - COMPI	JTER ACCESSO	ORTES Totals	Invo	ice Transactions 1	\$223.99
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS	Object 4	LILO COMPC	J. LIN ACCESSION	JILLU IUIAIS	11100	ransactions 1	Ψ ∠ ∠J. 77
1078 - PICKWICKS OFFICE CITY	5607690	OFFICE SUPPLIES	Paid by Check # 326566		05/29/2015	06/02/2015	06/02/2015	06/10/2015	25.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42190 - OTHER OF	FICE SUPPLIES	S & MATERIALS							
1078 - PICKWICKS OFFICE CITY	5608080	OFFICE SUPPLIES	Paid by Check # 326566		06/01/2015	06/02/2015	06/02/2015	06/10/2015	17.9
1897 - PETTY CASH	060915	PETTY CASH FOR ENGINEERING	# 320300 Paid by Check # 326816		06/09/2015	06/09/2015	06/09/2015	06/17/2015	18.9
1078 - PICKWICKS OFFICE CITY	5610570	OFFICE SUPPLIES	Paid by Check # 326774		06/05/2015	06/09/2015	06/09/2015	06/17/2015	52.1
1078 - PICKWICKS OFFICE CITY	5612280	OFFICE SUPPLIES	Paid by Check # 326774		06/10/2015	06/09/2015	06/09/2015	06/17/2015	16.0
1078 - PICKWICKS OFFICE CITY	5612610	OFFICE SUPPLIES	Paid by Check # 326774		06/11/2015	06/11/2015	06/11/2015	06/17/2015	59.8
1067 - SODERS FLEET SUPPLY	202661	INSECT REPELLENT	Paid by Check # 326787		06/11/2015	06/11/2015	06/11/2015	06/17/2015	6.7
1897 - PETTY CASH	061915	PETTY CASH FOR ENGINEERING	Paid by Check # 327043		06/19/2015	06/19/2015	06/19/2015	06/24/2015	32.9
			42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 8	\$230.4
Object 42290 - OTHER OP	ERATING SUP	PLIES							
1144 - MASCO	1836	SCRUBBER	Paid by Check # 326535		05/15/2015	06/05/2015	06/05/2015	06/10/2015	672.0
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS136746	MEDICAL SUPPLIES	Paid by Check # 326679		06/03/2015	06/08/2015	06/08/2015	06/17/2015	5.0
1078 - PICKWICKS OFFICE CITY	5607721	TISSUE, TOWELS	Paid by Check # 326774		06/02/2015	06/08/2015	06/08/2015	06/17/2015	15.5
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11912700	TOILET PAPER	Paid by Check # 326928		06/08/2015	06/16/2015	06/16/2015	06/24/2015	46.1
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11915400	URINIAL SCREEN	Paid by Check # 326928		06/15/2015	06/18/2015	06/18/2015	06/24/2015	7.0
1078 - PICKWICKS OFFICE CITY	5613360	WASTE CAN LINERS	Paid by Check # 326983		06/12/2015	06/16/2015	06/16/2015	06/24/2015	27.4
1078 - PICKWICKS OFFICE CITY	5613361	WASTE CAN LINERS	Paid by Check # 326983		06/15/2015	06/18/2015	06/18/2015	06/24/2015	22.1
1078 - PICKWICKS OFFICE CITY	5616010	TISSUE, SHARPIE, POST IT	Paid by Check # 326983		06/19/2015	06/23/2015	06/23/2015	06/24/2015	6.4
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 8	\$801.9
Object 43110 - POSTAGE,	-								
1216 - FEDERAL EXPRESS CORPORATION	504560931	SHIPPING CHARGES	Paid by Check # 326713		05/27/2015	06/09/2015			81.5
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1	\$81.5
Object 43350 - MEMBERS		004 / MEMBEROUUR	D : 1.1 OI 1		04/07/0045	0./4./0045	0././4././0045	07/04/0045	470.0
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000970870	2016 MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 327045		01/26/2015	06/16/2015	06/16/2015	06/24/2015	178.0
		TUUNG	Ohier	t 43350 - MEN	MREDCHTDC &	DIJES Totals	Inv	oice Transactions 1	\$178.0



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Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43390 - OTHER RE	FERENCE, PUBI 1	CITY, TAX, DUFS							
1545 - DLT SOLUTIONS INC	4418904A	AUTODESK	Paid by Check		06/02/2015	06/02/2015	06/02/2015	06/10/2015	1,035.60
		AUTOCAD2016 SUBSCRIPTION RENEWAL	# 326504						·
1050 - BENTLEY SYSTEMS INC	47683197	WATER CAD BILLING PERIOD 7/01/15 - 09/30/15	Paid by Check # 326675		06/02/2015	06/09/2015	06/09/2015	06/17/2015	251.50
		Object 433 9	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	roice Transactions 2	\$1,287.10
Object 43410 - TELEPHON									
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015	06/10/2015	10.33
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	4.65
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	7.53
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15			06/01/2015	06/22/2015	06/22/2015	06/24/2015	181.63
	5	LIS	# 320902	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 4	\$204.14
Object 43412 - FAX & OTI	IER TELEPHONE	LINES		,					
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	40.00
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Inv	oice Transactions 1	\$40.00
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9745681349	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015	06/10/2015	287.23
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$287.23
Object 43630 - MAINTEN			Dalal lass Observation		05/00/0015	07/02/2015	07/00/0015	07/10/2015	10/ 15
1258 - DAVIS BUSINESS MACHINES INC	175686	COPIER AGREEMENT	Paid by Check # 326502		05/20/2015	06/02/2015			106.15
1144 - MASCO	1979	SUPPORT BRUSH SHOE KIT, THERMO CLEAN	Paid by Check # 326535		05/26/2015	06/03/2015	06/03/2015	06/10/2015	6.89
1061 - NATIONAL LAUNDRY	05288/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326562		05/26/2015	06/03/2015	06/03/2015	06/10/2015	7.99
1061 - NATIONAL LAUNDRY	07071/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326562		06/02/2015	06/05/2015	06/05/2015	06/10/2015	19.91
1554 - BUG DOCTOR	7757	PEST CONTROL	Paid by Check # 326684		05/23/2015	06/08/2015	06/08/2015	06/17/2015	22.50
1061 - NATIONAL LAUNDRY	07073/2510	TOWEL, BAR, DUST MOP, WET MOP	# 320064 Paid by Check # 326762		06/02/2015	06/08/2015	06/08/2015	06/17/2015	7.99
1061 - NATIONAL LAUNDRY	08875/2510	TOWEL RED SHOP, MAT SAFETY	# 326762 Paid by Check # 326762		06/09/2015	06/15/2015	06/15/2015	06/17/2015	6.46



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	08876/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 326975		06/09/2015	06/16/2015	06/16/2015		06/24/2015	7.99
1061 - NATIONAL LAUNDRY	10643/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 326975		06/16/2015	06/19/2015	06/19/2015		06/24/2015	19.54
1061 - NATIONAL LAUNDRY	10645/2510	JANITORIAL SUPPLIES			06/16/2015	06/22/2015	06/22/2015		06/24/2015	7.99
1382 - QUALITY CARPET SERVICE INC	5254	CARPET CLEANING	Paid by Check # 326989		06/01/2015	06/16/2015	06/16/2015		06/24/2015	300.00
				0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	11	\$513.41
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE	-							
1897 - PETTY CASH	060915	PETTY CASH FOR ENGINEERING	Paid by Check # 326816		06/09/2015	06/09/2015	06/09/2015		06/17/2015	143.49
1897 - PETTY CASH	061915	PETTY CASH FOR ENGINEERING	Paid by Check # 327043		06/19/2015	06/19/2015	06/19/2015		06/24/2015	133.65
1799 - PIT STOP TAVERN	187657A	MEAL ON OF 1396 FOR DAVE DUNLOP			06/13/2015	06/16/2015	06/16/2015		06/24/2015	13.90
				SCELLANEOUS	TRAVEL EXP	PENSE Totals	Invo	oice Transactions	3	\$291.04
Object 43930 - PREVENTA	TIVE MAINTENA									
1305 - US NUCLÉAR REGULATORY COMMISION	LFB153871	RENEWAL OF LICENSE FOR 2016	Paid by Check # 327027		06/03/2015	06/16/2015	06/16/2015		06/24/2015	6,800.00
				- PREVENTATI	VE MAINTEN	IANCE Totals	Invo	oice Transactions	1	\$6,800.00
			,	Division 521	- CITY ENGI	INEER Totals	Invo	oice Transactions	42	\$10,938.87
				Department 31	L - PUBLIC W	ORKS Totals	Invo	oice Transactions	42	\$10,938.87
				Fund 607	70 - ENGINEE	RING Totals	Invo	oice Transactions	123	\$11,038.87
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										
esject zorro Accoonti	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC		MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015		06/10/2015	(932.07)
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	CHARGES MAY 2015 MONTHLY	# 326626 Paid by Check		05/31/2015 05/31/2015	06/02/2015 06/02/2015			06/10/2015 06/10/2015	` '
1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC	002070/MAY15	CHARGES MAY 2015 MONTHLY CHARGES APRIL 2015 ML	# 326626 Paid by Check # 326626 Paid by Check							932.07
-	002070/MAY15 002070/MAY15	CHARGES MAY 2015 MONTHLY CHARGES APRIL 2015 ML MONTHLY CHARGES APRIL 2015 ML	# 326626 Paid by Check # 326626 Paid by Check # 326630 Paid by Check		05/31/2015	06/02/2015	06/10/2015 06/02/2015		06/10/2015	(932.07) 932.07 (582.85) 582.85
1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1139 - NORTHWESTERN ENERGY	002070/MAY15 002070/MAY15 ML/APRIL2015	CHARGES MAY 2015 MONTHLY CHARGES APRIL 2015 ML MONTHLY CHARGES APRIL 2015 ML MONTHLY CHARGES APRIL 2015 ODD	# 326626 Paid by Check # 326626 Paid by Check # 326630 Paid by Check # 326630 Paid by Check		05/31/2015 05/19/2015	06/02/2015 06/02/2015	06/10/2015 06/02/2015		06/10/2015 06/10/2015	932.07 (582.85)
1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	002070/MAY15 002070/MAY15 ML/APRIL2015 ML/APRIL2015	CHARGES MAY 2015 MONTHLY CHARGES APRIL 2015 ML MONTHLY CHARGES APRIL 2015 ML MONTHLY CHARGES	# 326626 Paid by Check # 326626 Paid by Check # 326630 Paid by Check # 326630		05/31/2015 05/19/2015 05/19/2015	06/02/2015 06/02/2015 06/02/2015	06/10/2015 06/02/2015 06/10/2015 06/02/2015		06/10/2015 06/10/2015 06/10/2015	932.07 (582.85) 582.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	CDAVADIE								
Object 20110 - ACCOUNTS		LONG DICTANGE	Delal lass Observation		05/15/0015	07/02/2015	0//10/2015	0//10/2015	1.07
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/10/2015	06/10/2015	1.87
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE			05/15/2015	06/02/2015	06/02/2015	06/10/2015	(80.10)
1070 - VERTZON WIRELESS	7743001332	CHARGES	# 326607		03/13/2013	00/02/2013	00/02/2013	00/10/2013	(00.10)
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE			05/15/2015	06/02/2015	06/10/2015	06/10/2015	80.10
		CHARGES	# 326607						
1102 - CENTURYLINK	7711401/MAY1	4067711401510B	Paid by Check		05/19/2015	06/08/2015	06/08/2015	06/17/2015	(8.12)
	5		# 326693						
1102 - CENTURYLINK	7711401/MAY1	4067711401510B	Paid by Check		05/19/2015	06/08/2015	06/17/2015	06/17/2015	8.12
DICCOUNT MEATO	5	LIAMBUDOEDO FOD	# 326693		0//11/0015	07/11/0015	0//11/0015	0//17/2015	(1(0.00)
DISCOUNT MEATS	061115	HAMBURGERS FOR ANNUAL PW	Paid by Check # 326844		06/11/2015	06/11/2015	06/11/2015	06/17/2015	(168.00)
		EMPLOYEE APP.	# 320044						
		PICNIC							
DISCOUNT MEATS	061115	HAMBURGERS FOR	Paid by Check		06/11/2015	06/11/2015	06/17/2015	06/17/2015	168.00
		ANNUAL PW	# 326844						
		EMPLOYEE APP.							
		PICNIC							
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check		06/01/2015	06/11/2015	06/11/2015	06/17/2015	(7.54)
4400 IMOO TELEOOM	04000757	DISTANCE CHARGES	# 326812		07/04/0045	07/44/0045	0//47/0045	07/47/0045	7.54
1103 - WCS TELECOM	21828657	MAY 2015 LONG	Paid by Check # 326812		06/01/2015	06/11/2015	06/17/2015	06/17/2015	7.54
1102 - CENTURYLINK	4523207/ILINE1	DISTANCE CHARGES 4064523207887M/JUN			06/01/2015	06/22/2015	06/22/2015	06/24/2015	(33.02)
1102 - CLIVIONILINA	5	E15	# 326902		00/01/2013	00/22/2013	00/22/2013	00/24/2013	(33.02)
1102 - CENTURYLINK	-	4064523207887M/JUN			06/01/2015	06/22/2015	06/24/2015	06/24/2015	33.02
	5	E15	# 326902		00/01/2010	00,22,20.0	00,2 ., 20 .0	35/2 1/23 13	00.02
1412 - KENCO SECURITY AND	1219233	ALARM MONITORING	Paid by Check		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(44.00)
TECHNOLOGY		JUNE 2015	# 326945						
1412 - KENCO SECURITY AND	1219233	ALARM MONITORING	Paid by Check		06/01/2015	06/18/2015	06/24/2015	06/24/2015	44.00
TECHNOLOGY		JUNE 2015	# 326945						()
1412 - KENCO SECURITY AND	1219234	ALARM MONITORING	Paid by Check		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(76.50)
TECHNOLOGY	1010004	JUNE 2015	# 326945		04/01/2015	04/10/2015	04/24/2015	04/24/2015	74 50
1412 - KENCO SECURITY AND TECHNOLOGY	1219234	ALARM MONITORING JUNE 2015	Paid by Check # 326945		06/01/2015	06/18/2015	06/24/2015	06/24/2015	76.50
1412 - KENCO SECURITY AND	1219235	ALARM MONITORING	Paid by Check		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(44.00)
TECHNOLOGY	1217233	JUNE 2015	# 326945		00/01/2015	00/10/2013	00/10/2013	00/24/2013	(44.00)
1412 - KENCO SECURITY AND	1219235	ALARM MONITORING	Paid by Check		06/01/2015	06/18/2015	06/24/2015	06/24/2015	44.00
TECHNOLOGY		JUNE 2015	# 326945						
1324 - MOUNTAIN VIEW CO-OP	379651H	PEST CONTROL	Paid by Check		06/16/2015	06/18/2015	06/18/2015	06/24/2015	(55.00)
			# 326971						
1324 - MOUNTAIN VIEW CO-OP	379651H	PEST CONTROL	Paid by Check		06/16/2015	06/18/2015	06/24/2015	06/24/2015	55.00
1007 DETTY 04CH	0/000015	DETTY OACH	# 326971		07/00/0045	0//00/0045	0//00/0015	0//04/0015	(20.02)
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/22/2015	06/24/2015	(30.00)
		KETIVIBUKSEIVIENT	# 32/042						



Vendor	Invoice No.	Invoice Description	Status H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNT		DETT! (0.40) !	5		0./ /0.0 /0.0.4.5	0.//00/0045	0.10.10015	04/04/0045	
1897 - PETTY CASH	06222015	PETTY CASH REIMBURSEMENT	Paid by Check # 327042		06/22/2015	06/22/2015	06/24/2015	06/24/2015	30.00
1078 - PICKWICKS OFFICE CITY	5605380	CLOCK,	Paid by Check		05/22/2015	06/18/2015	06/18/2015	06/24/2015	(43.84)
		WASTEBASKET,	# 326983						(1111)
		MOUSE, ORGANIZER,							
1070 DIGWANOVO OFFICE OUTV	E/0E200	CHAIR	Detail in a Observa		05/00/0015	07/10/2015	0//04/0015	07/04/0015	42.04
1078 - PICKWICKS OFFICE CITY	5605380	CLOCK, WASTEBASKET,	Paid by Check # 326983		05/22/2015	06/18/2015	06/24/2015	06/24/2015	43.84
		MOUSE, ORGANIZER,	π 320703						
		CHAIR							
1078 - PICKWICKS OFFICE CITY	5607860	BATTERIES, WALL	Paid by Check		06/01/2015	06/18/2015	06/18/2015	06/24/2015	(40.90)
		CLOCK	# 326983						
1078 - PICKWICKS OFFICE CITY	5607860	BATTERIES, WALL	Paid by Check		06/01/2015	06/18/2015	06/24/2015	06/24/2015	40.90
1078 - PICKWICKS OFFICE CITY	5606160	CLOCK FOLDING TABLES	# 326983 Paid by Check		05/27/2015	06/18/2015	06/18/2015	06/24/2015	(250.00)
1076 - FICKWICKS OFFICE CITT	3000100	CONFERENCE TABLES	# 326983		03/2//2013	00/10/2013	00/16/2015	00/24/2013	(230.00)
1078 - PICKWICKS OFFICE CITY	5606160	FOLDING TABLES	Paid by Check		05/27/2015	06/18/2015	06/24/2015	06/24/2015	250.00
		CONFERENCE TABLES	# 326983						
1143 - RYANS CASH & CARRY	152787	UTENSILS FOR	Paid by Check		06/17/2015	06/18/2015	06/18/2015	06/24/2015	(25.72)
	450707	BREAKROOM	# 326994		0././/00.45	0./.10/0015	0.10.10015	04/04/0045	05.70
1143 - RYANS CASH & CARRY	152787	UTENSILS FOR BREAKROOM	Paid by Check # 326994		06/17/2015	06/18/2015	06/24/2015	06/24/2015	25.72
1243 - TEMP TRACK LLC	53583	TEMP SECRETARIES,	# 320994 Paid by Check		06/09/2015	06/19/2015	06/19/2015	06/24/2015	(686.91)
1243 TEIVII TIMOR EEG	33303	LAROQUE, RUSSELL	# 327010		00/07/2013	00/1//2013	00/17/2013	00/24/2013	(000.71)
1243 - TEMP TRACK LLC	53583	TEMP SECRETARIES,	Paid by Check		06/09/2015	06/19/2015	06/24/2015	06/24/2015	686.91
		LAROQUE, RUSSELL	# 327010						
1243 - TEMP TRACK LLC	53608	TEMP SECRETARIES	Paid by Check		06/16/2015	06/19/2015	06/19/2015	06/24/2015	(695.60)
1040 TEMP TRACK LLC	F2/00	LAROQUE, RUSSELL	# 327010		0//1//0015	07/10/2015	0//04/0015	07/04/0015	/OF /O
1243 - TEMP TRACK LLC	53608	TEMP SECRETARIES LAROQUE, RUSSELL	Paid by Check # 327010		06/16/2015	06/19/2015	06/24/2015	06/24/2015	695.60
		LAROQUE, RUSSELL		ct 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS			,						,
Division 511 - PUBLIC WORKS AD	MIN								
Object 42140 - INSTRUC	TIONAL & SAFE	TY SUPPLIES							
1897 - PETTY CASH	06222015	PETTY CASH	Paid by Check		06/22/2015	06/22/2015	06/22/2015	06/24/2015	30.00
		REIMBURSEMENT	# 327042						
			t 42140 - INSTR I	UCTIONAL &	SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$30.00
Object 42190 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5605380	CLOCK,	Paid by Check		05/22/2015	06/18/2015	06/18/2015	06/24/2015	43.84
		WASTEBASKET,	# 326983						
		MOUSE, ORGANIZER, CHAIR							
1078 - PICKWICKS OFFICE CITY	5607860	BATTERIES, WALL	Paid by Check		06/01/2015	06/18/2015	06/18/2015	06/24/2015	40.90
		CLOCK	# 326983						
			# JZU7UJ						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ite Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADMI									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5606160	FOLDING TABLES CONFERENCE TABLES	Paid by Check # 326983		05/27/2015	06/18/2015	06/18/2015	06/24/2015	250.00
1143 - RYANS CASH & CARRY	152787	UTENSILS FOR BREAKROOM	Paid by Check # 326994		06/17/2015	06/18/2015	06/18/2015	06/24/2015	25.72
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 4	\$360.46
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1324 - MOUNTAIN VIEW CO-OP	379651H	PEST CONTROL	Paid by Check # 326971		06/16/2015	06/18/2015	06/18/2015	06/24/2015	55.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$55.00
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	1339864427	LONG DISTANCE CHARGES	Paid by Check # 326498		05/15/2015	06/03/2015	06/03/2015	06/10/2015	1.87
1102 - CENTURYLINK	7711401/MAY1 5	4067711401510B	Paid by Check # 326693		05/19/2015	06/08/2015	06/08/2015	06/17/2015	8.12
1103 - WCS TELECOM	21828657	MAY 2015 LONG DISTANCE CHARGES	Paid by Check # 326812		06/01/2015	06/11/2015	06/11/2015	06/17/2015	7.54
1102 - CENTURYLINK	4523207/JUNE1 5	4064523207887M/JUN E15			06/01/2015	06/22/2015	06/22/2015	06/24/2015	33.02
	5	LIS	# 320902	Ohiect 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 4	\$50.55
Object 43415 - CELL PHON	E			0.5,000				nee management .	\$30.00
1076 - VERIZON WIRELESS	9745681352	MAY 2015 CELL PHONE CHARGES	Paid by Check # 326607		05/15/2015	06/02/2015	06/02/2015	06/10/2015	80.10
		01.11.11.02.0	<i>"</i> 02000,	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$80.10
Object 43420 - ELECTRIC U	ITILITY			,					
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	582.85
1139 - NORTHWESTERN ENERGY	ODD/APRIL15	APRIL 2015 ODD MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	1,305.25
		MONTHE OF MICOLO		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$1,888.10
Object 43430 - GAS UTILIT	Υ			,					* . ,
1209 - ENERGY WEST RESOURCES INC		MAY 2015 MONTHLY CHARGES	Paid by Check # 326626		05/31/2015	06/02/2015	06/02/2015	06/10/2015	932.07
		OT IN INCOLO	# 320020	Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$932.07
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	2.2,222					***=
1412 - KENCO SECURITY AND TECHNOLOGY	1219233	ALARM MONITORING JUNE 2015	Paid by Check # 326945		06/01/2015	06/18/2015	06/18/2015	06/24/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1219234	ALARM MONITORING JUNE 2015	Paid by Check # 326945		06/01/2015	06/18/2015	06/18/2015	06/24/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1219235	ALARM MONITORING JUNE 2015	# 320745 Paid by Check # 326945		06/01/2015	06/18/2015	06/18/2015	06/24/2015	44.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amour
Fund 6075 - PUBLIC WORKS ADMIN			'						
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM	IN								
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANE	OUS						
1243 - TEMP TRACK LLC	53583	TEMP SECRETARIES,	Paid by Check		06/09/2015	06/19/2015	06/19/2015	06/24/2015	686.9
1243 - TEMP TRACK LLC	53608	LAROQUE, RUSSELL	# 327010		04/14/2015	04/10/2015	04/10/2015	04/24/2015	695.6
1243 - TEIVIP TRACK LLC	33000	TEMP SECRETARIES LAROQUE, RUSSELL	Paid by Check # 327010		06/16/2015	06/19/2015	00/19/2013	06/24/2015	093.0
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 5	\$1,547.0
Object 43910 - EMPLOYEE	APPRECIATION	,							7.72
DISCOUNT MEATS	061115	HAMBURGERS FOR	Paid by Check		06/11/2015	06/11/2015	06/11/2015	06/17/2015	168.0
		ANNUAL PW	# 326844						
		EMPLOYEE APP.							
		PICNIC	Object 45	8910 - EMPLOY	/EE ADDDECT/	ATTON Totals	Inv	oice Transactions 1	\$168.0
			,	sion 511 - PUB				oice Transactions 1	\$5,111.2
			DIVIS		1 - PUBLIC W			oice Transactions 20	\$5,111.2
			Fu	nd 6075 - PUB				oice Transactions 20	\$5,111.2
Fund 6080 - CIVIC CENTER FACILITY S	FRVICE		i u	10075 100	LIC WORKS A	DITITION TOTALS	IIIV	olice Transactions 00	Ψ5,111.2
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC		MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015	06/10/2015	(2,248.49
		CHARGES	# 326626						()
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/10/2015	06/10/2015	2,248.4
	/	CHARGES	# 326626		0= /40 /004=	0./100/0045	0./ 10.0 10.0 4		/4 .0 0
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML MONTHLY CHARGES	Paid by Check # 326630		05/19/2015	06/02/2015	06/02/2015	06/10/2015	(1,487.21
1139 - NORTHWESTERN ENERGY	ML/APRIL2015	APRIL 2015 ML	Paid by Check		05/19/2015	06/02/2015	06/10/2015	06/10/2015	1,487.2
1137 - NORTHWESTERN ENERGY	WIL/AI KILZUIS	MONTHLY CHARGES	# 326630		03/17/2013	00/02/2013	00/10/2013	00/10/2013	1,407.2
1744 - CASCADE MACHINE & SUPPLY	15510	A49 V BELT	Paid by Check		05/29/2015	06/05/2015	06/05/2015	06/10/2015	(15.50
			# 326492						
1744 - CASCADE MACHINE & SUPPLY	15510	A49 V BELT	Paid by Check		05/29/2015	06/05/2015	06/10/2015	06/10/2015	15.5
1100 - GREAT FALLS ACE	3896023	TAPER CARDS AND	# 326492		04/02/2015	04 /05 /2015	04 /05 /2015	06/10/2015	(22.42
1100 - GREAT FALLS ACE	3890023	FASTENERS	Paid by Check # 326514		06/03/2015	06/05/2015	06/05/2015	06/10/2015	(32.62
1100 - GREAT FALLS ACE	3896023	TAPER CARDS AND	Paid by Check		06/03/2015	06/05/2015	06/10/2015	06/10/2015	32.6
		FASTENERS	# 326514						
1144 - MASCO	2128	CARPET EXTRACTOR	Paid by Check		06/05/2015	06/05/2015	06/05/2015	06/10/2015	(105.00
		RENTAL	# 326535						
1144 - MASCO	2128	CARPET EXTRACTOR	Paid by Check		06/05/2015	06/05/2015	06/10/2015	06/10/2015	105.0
1091 - MONTANA BROOM & BRUSH	1063455	RENTAL BRASSO METAL	# 326535 Paid by Check		05/28/2015	06/05/2015	06/05/2015	06/10/2015	(26.72
COMPANY	1003433	POLISH	# 326552		03/20/2013	00/03/2015	00/03/2013	00/10/2015	(20.72
1091 - MONTANA BROOM & BRUSH	1063455	BRASSO METAL	Paid by Check		05/28/2015	06/05/2015	06/10/2015	06/10/2015	26.7
		POLISH	# 326552						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		DECODEEN	Daid by Charle		07/02/2015	07/05/2015	07 /05 /0015	0//10/2015	(20.50)
1193 - TC GLASS DISTRIBUTOR INC	1007139	RESCREEN	Paid by Check # 326596		06/03/2015	06/05/2015	06/05/2015	06/10/2015	(20.58)
1193 - TC GLASS DISTRIBUTOR INC	1007139	RESCREEN	Paid by Check		06/03/2015	06/05/2015	06/10/2015	06/10/2015	20.58
			# 326596						
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560693100	LAMPS	Paid by Check # 326698		06/04/2015	06/12/2015	06/12/2015	06/17/2015	(365.00)
1287 - CRESCENT ELECTRIC SUPPLY	06560693100	LAMPS	Paid by Check		06/04/2015	06/12/2015	06/17/2015	06/17/2015	365.00
COMPANY	00000070100	27 0	# 326698		00,01,2010	00, 12, 20.0	00/1//2010	36, 1,723.3	000.00
1100 - GREAT FALLS ACE	1974701	TOILET PARTS	Paid by Check		06/10/2015	06/12/2015	06/12/2015	06/17/2015	(31.46)
1100 - GREAT FALLS ACE	1974701	TOILET PARTS	# 326718 Paid by Check		06/10/2015	06/12/2015	06/17/2015	06/17/2015	31.46
1100 - GREAT FALLS ACE	1974701	TOILLI FARTS	# 326718		00/10/2015	00/12/2013	00/17/2015	00/17/2013	31.40
1091 - MONTANA BROOM & BRUSH	1065884	SKIN CLEANSERS	Paid by Check		06/09/2015	06/12/2015	06/12/2015	06/17/2015	(73.35)
COMPANY	10/500/	0.411.01.511.0550	# 326752		0./ 10.0 10.0 15	0./.10/0045	0./	0./ /47/0045	70.05
1091 - MONTANA BROOM & BRUSH COMPANY	1065884	SKIN CLEANSERS	Paid by Check # 326752		06/09/2015	06/12/2015	06/17/2015	06/17/2015	73.35
1213 - MOSCH ELECTRIC MOTORS INC	96029	COMPRESSER PARTS	Paid by Check		06/08/2015	06/12/2015	06/12/2015	06/17/2015	(36.00)
			# 326756						
1213 - MOSCH ELECTRIC MOTORS INC	96029	COMPRESSER PARTS	Paid by Check # 326756		06/08/2015	06/12/2015	06/17/2015	06/17/2015	36.00
1224 - NORTHWEST PIPE FITTINGS INC	2470787	IMPELLER AND	# 326756 Paid by Check		06/01/2015	06/12/2015	06/12/2015	06/17/2015	(170.05)
TZZY WORTHWEST IN E TTT IN 65 IN 6	2170707	BEARING ASSEMBLY	# 326767		00/01/2010	00/12/2010	00/12/2010	33/1//2313	(170.00)
1224 - NORTHWEST PIPE FITTINGS INC	2470787	IMPELLER AND	Paid by Check		06/01/2015	06/12/2015	06/17/2015	06/17/2015	170.05
1020 OTIC FLEVATOR	CL COE700E1E	BEARING ASSEMBLY	# 326767		0E /21 /201E	04/12/2015	04/12/2015	04/17/2015	(125.00)
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR MAINTENANCE	Paid by Check # 326769		05/31/2015	06/12/2015	06/12/2015	06/17/2015	(135.00)
		MAY2015	# 320707						
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR	Paid by Check		05/31/2015	06/12/2015	06/17/2015	06/17/2015	135.00
		MAINTENANCE	# 326769						
1139 - NORTHWESTERN ENERGY	0408513/MAY1	MAY2015 MAY 2015 MONTHLY	Paid by Check		06/15/2015	06/17/2015	06/17/2015	06/24/2015	(126.36)
,	5	CHARGES ACCT	# 327053		00, 10, 20.0	00, 17, 20.0	00/1//2010	33,2 23 .3	(120100)
		#0408513							
1139 - NORTHWESTERN ENERGY	0408513/MAY1 5	MAY 2015 MONTHLY CHARGES ACCT	Paid by Check # 327053		06/15/2015	06/17/2015	06/24/2015	06/24/2015	126.36
	5	#0408513	# 327053						
1897 - PETTY CASH	061815	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015	06/24/2015	(9.50)
		CASH	# 327041						
1897 - PETTY CASH	061815	REPLENISH PETTY CASH	Paid by Check # 327041		06/18/2015	06/18/2015	06/24/2015	06/24/2015	9.50
1088 - A T KLEMENS INC	R2412	ROOF ANALYSIS	Paid by Check		05/20/2015	06/19/2015	06/19/2015	06/24/2015	(300.00)
- ···	-		# 326876					22, 2 22 / 0	(222.20)
1088 - A T KLEMENS INC	R2412	ROOF ANALYSIS	Paid by Check		05/20/2015	06/19/2015	06/24/2015	06/24/2015	300.00
			# 326876						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNT FALLS SIGN SERVICE, LLC	10856	REPAIR BUILDING	Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(300.00)
TALLS STON SERVICE, LEG	10030	MAPS	# 327063		00/17/2015	00/1//2013	00/17/2013	00/24/2013	(300.00)
FALLS SIGN SERVICE, LLC	10856	REPAIR BUILDING MAPS	Paid by Check # 327063		06/17/2015	06/19/2015	06/24/2015	06/24/2015	300.00
1100 - GREAT FALLS ACE	3900023	FASTENERS	Paid by Check # 326926		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(11.92)
1100 - GREAT FALLS ACE	3900023	FASTENERS	Paid by Check # 326926		06/17/2015	06/19/2015	06/24/2015	06/24/2015	11.92
1084 - PROBUILD	1998310	FINISH BLADE	Paid by Check # 326988		06/17/2015	06/19/2015	06/19/2015	06/24/2015	(52.99)
1084 - PROBUILD	1998310	FINISH BLADE	Paid by Check # 326988		06/17/2015	06/19/2015	06/24/2015	06/24/2015	52.99
1084 - PROBUILD	1998567	FASTENERS	Paid by Check # 326988		06/18/2015	06/19/2015	06/19/2015	06/24/2015	(26.17)
1084 - PROBUILD	1998567	FASTENERS	# 320700 Paid by Check # 326988		06/18/2015	06/19/2015	06/24/2015	06/24/2015	26.17
1193 - TC GLASS DISTRIBUTOR INC	1006921	REPLACE THRESHOLDS AND DOOR WINDOW PARTS			05/21/2015	06/19/2015	06/19/2015	06/24/2015	(2,202.34)
1193 - TC GLASS DISTRIBUTOR INC	1006921	REPLACE THRESHOLDS AND DOOR WINDOW PARTS	Paid by Check # 327008		05/21/2015	06/19/2015	06/24/2015	06/24/2015	2,202.34
1193 - TC GLASS DISTRIBUTOR INC	0051731	CREDIT INVOICE FOR 1 THRESHOLD 1006921	,		06/15/2015	06/19/2015	06/24/2015	06/24/2015	(120.00)
1193 - TC GLASS DISTRIBUTOR INC	0051731	CREDIT INVOICE FOR 1 THRESHOLD 1006921	Paid by Check		06/15/2015	06/19/2015	06/19/2015	06/24/2015	120.00
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/19/2015	06/24/2015	(22.91)
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND 10ELL PHONES MAY2015	Paid by Check # 327029		06/06/2015	06/19/2015	06/24/2015	06/24/2015	22.91
2487 - WIMACTEL INC	000136743	CIVIC CENTER PAY PHONE JUN2015	Paid by Check # 327059		06/01/2015	06/19/2015	06/19/2015	06/24/2015	(65.00)
2487 - WIMACTEL INC	000136743	CIVIC CENTER PAY PHONE JUN2015	Paid by Check # 327059		06/01/2015	06/19/2015	06/24/2015	06/24/2015	65.00
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI Object 42230 - JANITOR	LITY ADMIN			ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 48	\$0.00
1744 - CASCADE MACHINE & SUPPLY	15510	A49 V BELT	Paid by Check # 326492		05/29/2015	06/05/2015	06/05/2015	06/10/2015	15.50
1100 - GREAT FALLS ACE	3896023	TAPER CARDS AND FASTENERS	# 320492 Paid by Check # 326514		06/03/2015	06/05/2015	06/05/2015	06/10/2015	32.62



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Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORI									
1091 - MONTANA BROOM & BRUSH COMPANY	1063455	BRASSO METAL POLISH	Paid by Check # 326552		05/28/2015	06/05/2015	06/05/2015	06/10/2015	26.72
1193 - TC GLASS DISTRIBUTOR INC	1007139	RESCREEN	Paid by Check		06/03/2015	06/05/2015	06/05/2015	06/10/2015	20.58
,	.007.107	NEO ONEEN	# 326596		00,00,20.0	00,00,20.0	00,00,20.0	33, 13, 23 13	20100
1287 - CRESCENT ELECTRIC SUPPLY	06560693100	LAMPS	Paid by Check		06/04/2015	06/12/2015	06/12/2015	06/17/2015	365.00
COMPANY		TOU 5T BARTS	# 326698		0././.0.0045	0./40/0045	0./.10./00.15	0./4=/004	
1100 - GREAT FALLS ACE	1974701	TOILET PARTS	Paid by Check # 326718		06/10/2015	06/12/2015	06/12/2015	06/17/2015	31.46
1091 - MONTANA BROOM & BRUSH	1065884	SKIN CLEANSERS	Paid by Check		06/09/2015	06/12/2015	06/12/2015	06/17/2015	73.35
COMPANY		01111 022711102110	# 326752		00,07,20.0	00, 12, 2010	00, 12, 20.0	00/1//2010	70.00
1213 - MOSCH ELECTRIC MOTORS INC	96029	COMPRESSER PARTS	Paid by Check		06/08/2015	06/12/2015	06/12/2015	06/17/2015	36.00
			# 326756		0./01/0015	0./40/0045	0./.10./00.15	0.4.7.40045	
1224 - NORTHWEST PIPE FITTINGS INC	2470787	IMPELLER AND BEARING ASSEMBLY	Paid by Check # 326767		06/01/2015	06/12/2015	06/12/2015	06/17/2015	170.05
1897 - PETTY CASH	061815	REPLENISH PETTY	Paid by Check		06/18/2015	06/18/2015	06/18/2015	06/24/2015	9.50
1677 12111 6/1611	00.0.0	CASH	# 327041		00, 10, 2010	00, 10, 2010	00, 10, 20.0	00/2 1/2010	7100
1100 - GREAT FALLS ACE	3900023	FASTENERS	Paid by Check		06/17/2015	06/19/2015	06/19/2015	06/24/2015	11.92
4004 BBORUUB	1000010	EINIIOH DI ADE	# 326926		07/47/0045	07/40/0045	0//40/0045	0//04/0045	
1084 - PROBUILD	1998310	FINISH BLADE	Paid by Check # 326988		06/17/2015	06/19/2015	06/19/2015	06/24/2015	52.99
1084 - PROBUILD	1998567	FASTENERS	Paid by Check		06/18/2015	06/19/2015	06/19/2015	06/24/2015	26.17
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77.072.12.10	# 326988		00, 10, 2010	00, 17, 2010	00, 1,,20.0	00/2 1/2010	
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	oice Transactions 13	\$871.86
Object 43410 - TELEPHON	IE								
2487 - WIMACTEL INC	000136743	CIVIC CENTER PAY	Paid by Check		06/01/2015	06/19/2015	06/19/2015	06/24/2015	65.00
		PHONE JUN2015	# 327059	Object A	3410 - TELEP	HONE Totals	In.	oice Transactions 1	\$65.00
Object 43415 - CELL PHOI	NE			Object	13410 - ILLEP	TIONE TOTALS	11100	DICE ITAIISACTIONS I	\$05.00
1076 - VERIZON WIRELESS	9746869372	4AIR CARDS AND	Paid by Check		06/06/2015	06/19/2015	06/19/2015	06/24/2015	22.91
1070 VERIZON WIRELESS	7740007372	10ELL PHONES	# 327029		00/00/2013	00/17/2013	00/17/2013	00/24/2010	22.71
		MAY2015							
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$22.91
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/APRIL2015		Paid by Check		05/19/2015	06/02/2015	06/02/2015	06/10/2015	1,487.21
1139 - NORTHWESTERN ENERGY	0408513/MAY1	MONTHLY CHARGES MAY 2015 MONTHLY	# 326630 Paid by Check		06/15/2015	06/17/2015	06/17/2015	06/24/2015	126.36
1137 - NORTHWESTERN ENERGY	5	CHARGES ACCT	# 327053		00/13/2013	00/1//2013	00/17/2013	00/24/2013	120.30
		#0408513							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions 2	\$1,613.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY	SERVICE									
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FACI										
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/MAY15	MAY 2015 MONTHLY	Paid by Check		05/31/2015	06/02/2015	06/02/2015		06/10/2015	2,248.49
		CHARGES	# 326626	Object 45	3430 - GAS U1	TI TTV Totals	Inv	oice Transactions	1	\$2,248.49
Object 43590 - OTHER PI	DOEECCIONAL CE	DVICES MISCELL ANEC	IIIC	Object 43	5430 - GAS 01	ILIII TOLAIS	11100	nce mansactions	ı	\$2,240.49
1144 - MASCO	2128	CARPET EXTRACTOR	Paid by Check		06/05/2015	06/05/2015	06/05/2015		06/10/2015	105.00
1144 - MASCO	2120	RENTAL	# 326535		00/03/2013	00/03/2013	00/03/2013		00/10/2013	103.00
1088 - A T KLEMENS INC	R2412	ROOF ANALYSIS	Paid by Check		05/20/2015	06/19/2015	06/19/2015		06/24/2015	300.00
			# 326876							
FALLS SIGN SERVICE, LLC	10856	REPAIR BUILDING	Paid by Check		06/17/2015	06/19/2015	06/19/2015		06/24/2015	300.00
		MAPS	# 327063	NAL CERVICE	C MICCELL AN	IFOLIC Tatala	Local			#70F 00
Object 42620 BUILDING	C DEDATE & MATA	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	ieous rotais	Invo	oice Transactions	3	\$705.00
Object 43620 - BUILDIN (1193 - TC GLASS DISTRIBUTOR INC			Doid by Chook		OE /21 /201E	04/10/2015	04/10/2015		04/24/2015	2 202 24
1193 - TC GLASS DISTRIBUTOR INC	1006921	REPLACE THRESHOLDS AND DOOR WINDOW			05/21/2015	06/19/2015	06/19/2015		06/24/2015	2,202.34
		PARTS	# 327000							
1193 - TC GLASS DISTRIBUTOR INC	0051731	CREDIT INVOICE FOR	Paid by Check		06/15/2015	06/19/2015	06/19/2015		06/24/2015	(120.00)
		1 THRESHOLD I006921								
			Object 4362	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions	2	\$2,082.34
Object 43630 - MAINTEN										
1838 - OTIS ELEVATOR	SLG05789515	ELEVATOR	Paid by Check		05/31/2015	06/12/2015	06/12/2015		06/17/2015	135.00
		MAINTENANCE	# 326769							
		MAY2015	Ohiect 4363 (- MAINTEN	ANCE AGREEN	MENTS Totals	Inve	oice Transactions	1	\$135.00
			Division 761 -					pice Transactions		\$7,744.17
		Department	71 - PLANNING					pice Transactions		\$7,744.17
		2 opai illioni	Fund 6080 - C I					oice Transactions		\$7,744.17
Fund 7910 - PAYROLL										**,*******
Object 20110 - ACCOUNT	S PAYABLE									
1129 - STATE OF MONTANA	2015-00000724	MT - STATE TAX*	Paid by Check		06/08/2015	06/08/2015	06/08/2015		06/08/2015	.00
			# 326462							
1125 - AFLAC	2015-00000726	AFLAC DENTAL -	Paid by Check		06/18/2015	06/18/2015	06/18/2015		06/18/2015	.00
4407 45140	0045 00000707	AFLAC DENTAL*	# 326847		07/40/0045	0//40/0045	0//40/0045		07/40/0045	20
1126 - AFLAC	2015-00000727	AFLAC CRITICAL -	Paid by Check # 326848		06/18/2015	06/18/2015	06/18/2015		06/18/2015	.00
		AFLAC CRITICAL CARE*	# 320848							
1998 - CSED	2015-00000729	CHILD SUPP FLAT -	Paid by Check		06/18/2015	06/18/2015	06/18/2015		06/18/2015	.00
2	_0.0 00000727	CHILD SUPPORT -	# 326849		237.07.2010	23/ .0/ 2010	10, 10, 2010		11. 10, 20.0	.00
		FLAT AMOUNT*								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
2516 - ROBERT G DRUMMOND	2015-00000730	REQUIRED W/H 1 - REQUIRED	Paid by Check # 326850		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000731	WITHHOLDING 1 CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326851		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000735	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 326852		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000736	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 326853		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000737	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326854		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1997 - LGDI INC	2015-00000738	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 326855		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000739	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 326856		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000740	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 326857		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000741	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 326858		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1133 - MONTANA VEBA HRA	2015-00000742	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 326859		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000744	CARPENTER DUES - CARPENTER DUES	Paid by Check # 326860		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1023 - POLICE SAVINGS & LOAN	2015-00000745	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 326861		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1129 - STATE OF MONTANA	2015-00000747	MT - STATE TAX*	Paid by Check # 326862		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1016 - UNITED FUND	2015-00000749	UNITED WAY - UNITED WAY	Paid by Check # 326863		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000751	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326864		06/18/2015	06/18/2015	06/18/2015	06/18/2015	.00
1129 - STATE OF MONTANA	2015-00000753	MT - STATE TAX*	Paid by Check # 326873		06/23/2015	06/23/2015	06/23/2015	06/23/2015	.00
out 1			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 20	\$0.00
Object 20202 - FEDERAL W		FED. FEDERAL TAXA	D.III EET "		0./ /0.0 /0.04 =	0.4.100.1005=	0./ /00/00:5	0//00/02-	400 10
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000725	FED - FEDERAL TAX*	Paid by EFT # 56859		06/08/2015	06/08/2015	06/08/2015	06/08/2015	109.69



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Fund 7910 - PAYROLL									
Object 20202 - FEDERAL W			5		0././/0.45	0./40/0045	0./40/0045	0.4.4.0.40.4.5	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000750	SS - SOCIAL SECURITY*	Paid by EFT # 56867		06/18/2015	06/18/2015	06/18/2015	06/18/2015	90,112.62
SERVICE		SECURITY		20202 - FEDEF	AI WITHHOL	DING Totals	Invo	ice Transactions 2	\$90,222.31
Object 20204 - STATE WITI	HHOI DING		Object	ZOZOZ IEDEI	CAL WITHIOL	DING Totals	11100	ice Transactions 2	Ψ70,222.3T
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 326462		06/08/2015	06/08/2015	06/08/2015	06/08/2015	46.00
1129 - STATE OF MONTANA	2015-00000747	MT - STATE TAX*	Paid by Check # 326862		06/18/2015	06/18/2015	06/18/2015	06/18/2015	40,605.00
1129 - STATE OF MONTANA	2015-00000753	MT - STATE TAX*	Paid by Check # 326873		06/23/2015	06/23/2015	06/23/2015	06/23/2015	5.00
				ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions 3	\$40,656.00
Object 20205 - FICA & MED	ICARE								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000725	FED - FEDERAL TAX*	Paid by EFT # 56859		06/08/2015	06/08/2015	06/08/2015	06/08/2015	192.90
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000750	SS - SOCIAL SECURITY*	Paid by EFT # 56867		06/18/2015	06/18/2015	06/18/2015	06/18/2015	106,145.86
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000754	SS - SOCIAL SECURITY*	Paid by EFT # 56870		06/23/2015	06/23/2015	06/23/2015	06/23/2015	66.20
				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 3	\$106,404.96
Object 20206 - POLICE PEN									
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000748	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56866		06/18/2015	06/18/2015	06/18/2015	06/18/2015	56,223.95
				Object 20206	- POLICE PEN	NSION Totals	Invo	ice Transactions 1	\$56,223.95
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT	2015-00000746	PERS AFTER 711 -	Paid by EFT #		06/18/2015	06/18/2015	06/18/2015	06/18/2015	117,545.97
SYSTEM		PERS 7.9%*	56865	(Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$117,545.97
Object 20208 - FIRE PENSI									
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000732	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56861		06/18/2015	06/18/2015	06/18/2015	06/18/2015	44,557.13
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000741	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 326858		06/18/2015	06/18/2015	06/18/2015	06/18/2015	3,044.94
				Object 202	08 - FIRE PEN	NSION Totals	Invo	ice Transactions 2	\$47,602.07
Object 20221 - VEBA				,					
1133 - MONTANA VEBA HRA	2015-00000742	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 326859		06/18/2015	06/18/2015	06/18/2015	06/18/2015	2,400.02
				(Object 20221 -	VEBA Totals	Invo	ice Transactions 1	\$2,400.02
Object 20222 - MISCELLAN	EOUS PAYABLE	S							
1998 - CSED	2015-00000729	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 326849		06/18/2015	06/18/2015	06/18/2015	06/18/2015	1,994.31



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLAN										
2516 - ROBERT G DRUMMOND	2015-00000730	REQUIRED W/H 1 - REQUIRED	Paid by Check # 326850		06/18/2015	06/18/2015	06/18/2015		06/18/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000731	WITHHOLDING 1 CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326851		06/18/2015	06/18/2015	06/18/2015		06/18/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000737	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 326854		06/18/2015	06/18/2015	06/18/2015		06/18/2015	197.00
1997 - LGDI INC	2015-00000738	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 326855		06/18/2015	06/18/2015	06/18/2015		06/18/2015	208.08
1016 - UNITED FUND	2015-00000749	UNITED WAY - UNITED WAY	Paid by Check # 326863		06/18/2015	06/18/2015	06/18/2015		06/18/2015	479.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000751	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 326864		06/18/2015	06/18/2015	06/18/2015		06/18/2015	350.00
		WITHIOLDING	Object 202	22 - MISCELLA	ANEOUS PAYA	ABLES Totals	Invo	ce Transactions	7	\$3,474.89
Object 20233 - LABORERS	LOCAL 1334		,							
1362 - LIUNA LOCAL 1686	2015-00000739	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 326856		06/18/2015	06/18/2015	06/18/2015		06/18/2015	5,248.50
			Object	20233 - LABO	RERS LOCAL	1334 Totals	Invo	ce Transactions	1	\$5,248.50
Object 20236 - OPERATING	G ENGINEERS LO	OCAL 400	,							
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000736	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 326853		06/18/2015	06/18/2015	06/18/2015		06/18/2015	2,628.50
		Obje	ect 20236 - OP I	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ce Transactions	1	\$2,628.50
Object 20238 - TEAMSTERS	S LOCAL #2									
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000735	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 326852		06/18/2015	06/18/2015	06/18/2015		06/18/2015	1,613.00
			Obje	t 20238 - TEA	MSTERS LOCA	AL #2 Totals	Invo	ce Transactions	1	\$1,613.00
Object 20239 - MONTANA I										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000740	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 326857		06/18/2015				06/18/2015	1,718.50
		Object 20239	· MONTANA PU	IBLIC EMPLOY	EES ASSOCIA	TION Totals	Invo	ce Transactions	1	\$1,718.50
Object 20240 - CARPENTER		0.4 B D E 1 T E E : : : : : :			0.440	0.4.40.45	0.440.		0.1.015-:-	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000744	CARPENTER DUES - CARPENTER DUES	Paid by Check # 326860		06/18/2015				06/18/2015	50.25
			Object 2	20240 - CARPE	ENTERS LOCA	L 286 Totals	Invo	ce Transactions	1	\$50.25
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000733	FIREFIGHTER DUES -	Paid by EFT #		06/18/2015	06/18/2015	06/18/2015		06/18/2015	2,487.58
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56862	Obje	ct 20241 - IA	FF #8 Totals	Invo	ce Transactions	1	\$2,487.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20242 - POLICE S										
1023 - POLICE SAVINGS & LOAN	2015-00000745	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	,		06/18/2015	06/18/2015	06/18/2015		06/18/2015	12,390.00
		20711	Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$12,390.00
Object 20243 - BENEVOL	ENT FUND		,							
1024 - BENEVOLENT FUND	2015-00000728	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56860		06/18/2015	06/18/2015	06/18/2015		06/18/2015	975.00
			(Object 20243 - I	BENEVOLENT	FUND Totals	Invo	oice Transactions	1	\$975.00
Object 20244 - DEFERRE	D COMPENSATION	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2015-00000734	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56863			06/18/2015			06/18/2015	4,761.43
			Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$4,761.43
Object 20245 - DEFERRE			Databas FFT #		07/10/2015	0//10/0015	0//10/2015		0//10/2015	. 077.00
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000/43	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56864		06/18/2015	06/18/2015	06/18/2015		06/18/2015	6,877.09
			245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions	1	\$6,877.09
Object 20253 - AFLAC PR	RE-TAX CANCER IN	NSURANCE								
1125 - AFLAC	2015-00000726	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 326847		06/18/2015	06/18/2015	06/18/2015		06/18/2015	5,508.59
		Obje	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,508.59
Object 20255 - AFLAC PR	RE-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2015-00000726	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 326847			06/18/2015			06/18/2015	4,762.79
		,	0255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,762.79
Object 20256 - AFLAC PR			Databas FFT #		07/10/2015	0//10/0015	0//10/2015		0//10/2015	2.752.04
2002 - WAGEWORKS INC	2015-00000/52	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56868		06/18/2015	06/18/2015	06/18/2015		06/18/2015	3,753.04
			256 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	oice Transactions	1	\$3,753.04
Object 20257 - AFLAC PR	RE-TAX DAY CARE	,								•
2002 - WAGEWORKS INC	2015-00000752	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56868		06/18/2015	06/18/2015	06/18/2015		06/18/2015	319.44
		WEDTONE	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	1	\$319.44
Object 20258 - AFLAC PR	RE-TAX INTENSIV	E CARE	-							
1125 - AFLAC	2015-00000726	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 326847			06/18/2015			06/18/2015	468.65
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$468.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DE TAV 1 TEE THE	DANCE								
Object 20259 - AFLAC PI 1125 - AFLAC		AFLAC DENTAL -	Daid by Chack		06/18/2015	06/18/2015	04/10/2011	:	06/18/2015	1,459.34
1125 - AFLAC	2015-00000720	AFLAC DENTAL*	Paid by Check # 326847		00/16/2013	00/16/2013	00/10/2013)	00/10/2013	1,409.04
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inv	oice Transactions	3 1	\$1,459.34
Object 20261 - AFLAC Pl	RE-TAX CRITICAL	ILLNESS	,							
1126 - AFLAC	2015-00000727	AFLAC CRITICAL - AFLAC CRITICAL	Paid by Check # 326848		06/18/2015	06/18/2015	06/18/201	5	06/18/2015	800.80
		CARE*			CDITTON I	I NEGO T			4	****
		OI	bject 20261 - A l					oice Transactions		\$800.80
Fund 8402 - SLD 18				FU	nd 7910 - PA `	YROLL TOTALS	III/	oice Transactions	5 57	\$520,352.67
Object 20110 - ACCOUN	TS DAYARI F									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Check		05/26/2015	06/02/2015	06/02/201		06/10/2015	(167.29)
	15	15 SLD CHARGES	# 326630							(::::=:/
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/201	5	06/10/2015	167.29
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/201	5	06/10/2015	167.29
	.0	10 025 011111020		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 1	\$167.29
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	3 1	\$167.29
			Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$167.29
					Fund 8402 - 9	SLD 18 Totals	Inv	oice Transactions	3	\$167.29
Fund 8403 - SLD 650										
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	· · · · · ·		05/26/2015	06/02/2015	06/02/201	5	06/10/2015	(210.88)
1139 - NORTHWESTERN ENERGY		15 SLD CHARGES ACCT#04102919 MAY			05/26/2015	06/02/2015	06/10/201		06/10/2015	210.88
	15	15 SLD CHARGES	# 326630	oject 20110 - A	CCOLINTS PA	YARI F Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			oject zezze n		TABLE TOTALS	1110	olee Transactions	, 2	Ψ0.00
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/201	5	06/10/2015	210.88
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 1	\$210.88
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$210.88
			Depa	artment 00 - NO				oice Transactions		\$210.88
				F	und 8403 - SL	D 650 Totals	Inv	oice Transactions	3	\$210.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Check	(05/26/2015	06/02/2015	06/02/2015		06/10/2015	(78.38)
1139 - NORTHWESTERN ENERGY	15 04102919/MAY	15 SLD CHARGES ACCT#04102919 MAY	# 326630 Paid by Check	,	05/26/2015	06/02/2015	06/10/2015		06/10/2015	78.38
1137 - NORTHWESTERN ENERGT	15	15 SLD CHARGES	# 326630	•	03/20/2013	00/02/2013	00/10/2013		00/10/2015	70.30
	10	TO GED OF WINGEO		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,						
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Check	(05/26/2015	06/02/2015	06/02/2015		06/10/2015	78.38
	15	15 SLD CHARGES	# 326630							
				Object 43420 ·				oice Transactions		\$78.38
				Division 104 - 5				oice Transactions		\$78.38
			Dep	partment 00 - No				oice Transactions		\$78.38
				F	und 8404 - SL	D 651 Totals	Inv	oice Transactions	3	\$78.38
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630	(05/26/2015	06/02/2015	06/02/2015		06/10/2015	(882.34)
1139 - NORTHWESTERN ENERGY	15 0/102919/MAY	ACCT#04102919 MAY	# 320030 Paid by Check	•	05/26/2015	06/02/2015	06/10/2015		06/10/2015	882.34
1137 NORTHWESTERN ENERGY	15	15 SLD CHARGES	# 326630	`	03/20/2013	00/02/2013	00/10/2013		00/10/2013	002.54
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			-						
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Check	(05/26/2015	06/02/2015	06/02/2015		06/10/2015	882.34
	15	15 SLD CHARGES	# 326630							
				Object 43420 ·				oice Transactions		\$882.34
			5	Division 104 - S				oice Transactions		\$882.34
			Dep	oartment 00 - No				oice Transactions		\$882.34
5 10404 615 655				ŀ	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$882.34
Fund 8406 - SLD 973	C DAVABLE									
Object 20110 - ACCOUNT		ACCT#04102010 NAV	Doid by Charl	,	OF /2/ /2015	04/02/2015	04/02/2015		04/10/2015	(2.52)
1139 - NORTHWESTERN ENERGY	04 1029 19/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(2.53)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Check	•	05/26/2015	06/02/2015	06/10/2015		06/10/2015	2.53
	15	15 SLD CHARGES	# 326630	•	33, 23, 2010	33, 32, 2010	55/10/2010		33. 10/2010	2.00
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



MOSTATA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	2.53
	15	15 SLD CHARGES	# 326630							
				Object 43420 -				oice Transactions		\$2.53
				Division 104 - S			Inv	oice Transactions	1	\$2.53
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	pice Transactions	1	\$2.53
				F	und 8406 - SL	.D 973 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(298.94)
	15	15 SLD CHARGES	# 326630							
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/10/2015		06/10/2015	298.94
	15	15 SLD CHARGES	# 326630						_	
			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Chec	:k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	298.94
	15	15 SLD CHARGES	# 326630	011 148488	EL ECTRTC 117	ETI TEN/ T				****
				Object 43420 -				oice Transactions		\$298.94
			5	Division 104 - S				oice Transactions		\$298.94
			De	partment 00 - No				oice Transactions		\$298.94
				Fu	ınd 8407 - SLD	1067 Totals	Inv	oice Transactions	3	\$298.94
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(241.58)
4400 11007111115075011 51150011	15	15 SLD CHARGES	# 326630		05/0//00/5	0./ 100/10045	0./40/0045		0././/0045	0.4.50
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Chec	K	05/26/2015	06/02/2015	06/10/2015		06/10/2015	241.58
	15	15 SLD CHARGES	# 326630	Object 20110 A	CCOUNTS DAY	VADI E Totolo	Local	oloo Tuomoootiomo		
Department OO NON DEDARTMENT	NI.		,	Object 20110 - A	ICCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		100T #01100010 1111	5		05/0//00/5	0./ 100/10045	0./ 100/10045		0././/0045	0.4.50
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Chec	K	05/26/2015	06/02/2015	06/02/2015		06/10/2015	241.58
	15	15 SLD CHARGES	# 326630	Object 43430	ELECTRIC UI	TILITY Totals	Love	oice Transactions		\$241.58
				Object 43420 -					-	
			D -	Division 104 - S				oice Transactions		\$241.58
			De	partment 00 - NO				oice Transactions		\$241.58
				FU	ınd 8408 - SLD	1105 lotals	Inv	oice Transactions	3	\$241.58



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Check		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(10.68)
1420 NODTHWESTERN ENERGY	15	15 SLD CHARGES	# 326630		05/0//0015	07/00/0015	07/10/2015		0//10/2015	10.70
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Check # 326630		05/26/2015	06/02/2015	06/10/2015		06/10/2015	10.68
	15	15 SLD CHARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	72.22
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Check		05/26/2015	06/02/2015	06/02/2015		06/10/2015	10.68
	15	15 SLD CHARGES	# 326630							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$10.68
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$10.68
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	1	\$10.68
				Fu	ınd 8409 - SLD	1230 Totals	Inv	oice Transactions	3	\$10.68
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Check	•	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(21.35)
1139 - NORTHWESTERN ENERGY	15 04102010/MAY	15 SLD CHARGES ACCT#04102919 MAY	# 326630 Paid by Check		05/26/2015	06/02/2015	06/10/2015		06/10/2015	21.35
1139 - NORTHWESTERN ENERGT	15	15 SLD CHARGES	# 326630	•	03/20/2013	00/02/2013	00/10/2013		00/10/2013	21.33
	10	10 SED OFFICES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			.,						,
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Check		05/26/2015	06/02/2015	06/02/2015		06/10/2015	21.35
	15	15 SLD CHARGES	# 326630							
				Object 43420 -				oice Transactions		\$21.35
				Division 104 - S				oice Transactions		\$21.35
			Dep	artment 00 - No				oice Transactions		\$21.35
				Fu	ınd 8410 - SLC	1255 Totals	Inv	oice Transactions	3	\$21.35
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNT		100T #01100010 :::::	5		05/0//00:-	0./ /0.0 /0.0 : -	0./ 100/105 : -		0./10/0015	(000)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Check		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(220.82)
1139 - NORTHWESTERN ENERGY	15 04102010/MAY	15 SLD CHARGES ACCT#04102919 MAY	# 326630 Paid by Check		05/26/2015	06/02/2015	06/10/2015		06/10/2015	220.82
1137 - INONTHINNESTERN LINERUT	15	15 SLD CHARGES	# 326630	•	03/20/2013	00/02/2013	00/10/2013		00/10/2013	220.02
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amour
Fund 8411 - SLD 1261 Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	}								
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Ched	ck	05/26/2015	06/02/2015	06/02/2015	06/10/20	15 220.8
	15	15 SLD CHARGES	# 326630	Object 43420 -	ELECTRIC III	TI TTV Totals	Inv	oice Transactions 1	\$220.8
				Division 104 - 9				oice Transactions 1	\$220.8
			De	partment 00 - NO				oice Transactions 1	\$220.8
				Fu	ınd 8411 - SL	1261 Totals	Inv	oice Transactions 3	\$220.8
Fund 8412 - SLD 1269									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	ck	05/26/2015	06/02/2015	06/02/2015	06/10/20	15 (680.74
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	ck	05/26/2015	06/02/2015	06/10/2015	06/10/20	15 680.7
		10 025 011111020		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.0
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	UTILITY	ACCT#04102919 MAY	Paid by Ched	sk	05/26/2015	06/02/2015	06/02/2015	06/10/20	15 680.7
1139 - NORTHWESTERN ENERGT	15	15 SLD CHARGES	# 326630						
				Object 43420 -				oice Transactions 1	\$680.7
			Do	Division 104 - Separtment 00 - NO				oice Transactions 1 oice Transactions 1	\$680.7 \$680.7
			De		ind 8412 - SL			oice Transactions 3	\$680.7
Fund 8413 - SLD 1270									¥000.7
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	ck	05/26/2015	06/02/2015	06/02/2015	06/10/20	15 (266.00
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	ck	05/26/2015	06/02/2015	06/10/2015	06/10/20	15 266.0
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.0
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Ched	ck	05/26/2015	06/02/2015	06/02/2015	06/10/20	15 266.0
	15	15 SLD CHARGES	# 326630						
				Object 43420 -				oice Transactions 1	\$266.0
			D :	Division 104 - S				oice Transactions 1	\$266.0
			De	epartment 00 - NO	JN-DEPAR I M Ind 8413 - SL [oice Transactions 1 oice Transactions 3	\$266.0 \$266.0
				ru	iiiu 0413 - SLL	, 12/U TUIAIS	IIIV	OICE ITAIISACTIONS 3	φ200.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(827.76)
1139 - NORTHWESTERN ENERGY	04102919/MAY 15		Paid by Chec # 326630	k	05/26/2015	06/02/2015	06/10/2015		06/10/2015	827.76
	13	15 SLD CHARGES		Object 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ		`	35,000 = -1		TABLE TOTALS		oloo Transaotions	_	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	827.76
	15	15 SLD CHARGES	# 326630							
				Object 43420 -				oice Transactions		\$827.76
				Division 104 - S				oice Transactions		\$827.76
			De	partment 00 - N 0				oice Transactions		\$827.76
				Fu	ind 8414 - SL	1289 Totals	Inv	oice Transactions	3	\$827.76
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(74.02)
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	k	05/26/2015	06/02/2015	06/10/2015		06/10/2015	74.02
	10	13 SED OF MICOLS		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1139 - NORTHWESTERN ENERGY	04102919/MAY 15	ACCT#04102919 MAY 15 SLD CHARGES	Paid by Chec # 326630	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	74.02
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$74.02
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$74.02
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$74.02
				Fu	nd 8415 - SL	1290 Totals	Inv	oice Transactions	3	\$74.02
Fund 8416 - SLD 1294 ALLEY CONSOL Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		ACCT #05614805 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(8,455.21)
How Morring Edition	15	2015 SLD MONTHLY CHARGES	# 326630		00/20/2010	00,02,2010	00/02/2010		00/10/2010	(0,100.21)
1139 - NORTHWESTERN ENERGY	05614805/MAY		Paid by Chec	k	05/26/2015	06/02/2015	06/10/2015		06/10/2015	8,455.21
	15	2015 SLD MONTHLY CHARGES	# 326630							
		CHARGES	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED								,	
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05614805/MAY	ACCT #05614805 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	8,455.21
	15	2015 SLD MONTHLY	# 326630							
		CHARGES								
				Object 43420 -				oice Transactions		\$8,455.21
				Division 104 - S				oice Transactions		\$8,455.21
				partment 00 - N (oice Transactions		\$8,455.21
			Fund 8416	- SLD 1294 ALL	EY CONSOLII	DATED Totals	Inve	oice Transactions	3	\$8,455.21
Fund 8417 - SLD 1298 INDUSTRIAL LI										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT#04102919 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(1,366.32)
1139 - NORTHWESTERN ENERGY	15 04102010/MAV	15 SLD CHARGES ACCT#04102919 MAY	# 326630 Paid by Chec	k	05/26/2015	06/02/2015	06/10/2015		06/10/2015	1,366.32
1137 - NOKITIWESTEKN ENEKGT	15	15 SLD CHARGES	# 326630	N.	03/20/2013	00/02/2013	00/10/2013		00/10/2013	1,300.32
	10	TO OLD OTHEROLO		Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	\L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAY	ACCT#04102919 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	1,366.32
	15	15 SLD CHARGES	# 326630						,	
				Object 43420 -				oice Transactions		\$1,366.32
				Division 104 - S				oice Transactions		\$1,366.32
				partment 00 - N 0				oice Transactions		\$1,366.32
			Fund 8417 -	SLD 1298 IND	USTRIAL LIGI	HTING Totals	Inve	oice Transactions	3	\$1,366.32
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT#05621537 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	(3,478.05)
1139 - NORTHWESTERN ENERGY	15 05421527/MAY	15 SLD CHARGES ACCT#05621537 MAY	# 326630 Paid by Chec	L.	05/26/2015	06/02/2015	06/10/2015		06/10/2015	3,478.05
1139 - NORTHWESTERN ENERGY	15	15 SLD CHARGES	# 326630	K	03/20/2013	00/02/2013	00/10/2013		00/10/2013	3,476.03
	10	15 SED OF MICOLS		Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	\L			,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621537/MAY	ACCT#05621537 MAY	Paid by Chec	k	05/26/2015	06/02/2015	06/02/2015		06/10/2015	3,478.05
	15	15 SLD CHARGES	# 326630							
				Object 43420 -				oice Transactions		\$3,478.05
				Division 104 - S				oice Transactions		\$3,478.05
				partment 00 - NO				oice Transactions		\$3,478.05
			F	und 8418 - SLD	1295 COMME	RCIAL Totals	Inve	oice Transactions	3	\$3,478.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN	ΓIAL									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		MAY 2015 SLD	Paid by Check		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(60,768.68)
	15	#05614938 MONTHLY	# 326630							
1139 - NORTHWESTERN ENERGY	05614938/MAY	CHARGES MAY 2015 SLD	Paid by Check		05/26/2015	06/02/2015	06/10/2015		06/10/2015	60,768.68
1139 - NORTHWESTERN ENERGT	15	#05614938 MONTHLY			03/20/2013	00/02/2013	00/10/2013		00/10/2013	00,700.00
	10	CHARGES	# 020000							
1139 - NORTHWESTERN ENERGY	30377303/MAY	TRANSMISSION	Paid by Check		05/29/2015	06/02/2015	06/02/2015		06/10/2015	(13,209.57)
	15	CHARGES FOR MARCH	# 326630							
		2015								
1139 - NORTHWESTERN ENERGY	30377303/MAY		Paid by Check		05/29/2015	06/02/2015	06/10/2015		06/10/2015	13,209.57
	15	CHARGES FOR MARCH 2015	# 326630							
2489 - TALEN ENERGY MARKETING LLC	9582429006/M	ENERGY CHARGES FOR	Paid by Check		06/30/2015	06/02/2015	06/02/2015		06/10/2015	(92,453.08)
2407 - TALLIV ENERGY WARRETING ELG	AY15	MAY 1-31, 2015	# 326595		00/30/2013	00/02/2013	00/02/2013		00/10/2013	(72,433.00)
2489 - TALEN ENERGY MARKETING LLC	9582429006/M				06/30/2015	06/02/2015	06/10/2015		06/10/2015	92,453.08
	AY15	MAY 1-31, 2015	# 326595							
			Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 6		
Object 20300 - MISCELLAI										
1139 - NORTHWESTERN ENERGY	30377303/MAY		Paid by Check		05/29/2015	06/02/2015	06/02/2015		06/10/2015	13,209.57
	15	CHARGES FOR MARCH 2015	# 326630							
2489 - TALEN ENERGY MARKETING LLC	9582429006/M	ENERGY CHARGES FOR	Paid by Check		06/30/2015	06/02/2015	06/02/2015		06/10/2015	92,453.08
2407 - TALLIN ENERGY MARKETING LEG	AY15	MAY 1-31, 2015	# 326595		00/30/2013	00/02/2013	00/02/2013		00/10/2013	72,433.00
	711.10			00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions	2	\$105,662.65
Department 00 - NON-DEPARTMENTA	L		,							
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05614938/MAY	MAY 2015 SLD	Paid by Check		05/26/2015	06/02/2015	06/02/2015		06/10/2015	60,768.68
	15	#05614938 MONTHLY	# 326630							
		CHARGES		011 140400		T. T. T.				*/O 7/O /O
				Object 43420 -				oice Transactions		\$60,768.68
				Division 104 - S			Invoice Transactions 1			\$60,768.68
				artment 00 - NO				oice Transactions		\$60,768.68
Fund 8420 - SLD 1297 TRILATERAL			runa 841	9 - SLD 1213, :	rsao KESIDEI	SIBJO I AALIN	INV	oice Transactions	9	\$166,431.33
	DAVADIE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT#05621545 MAY	Paid by Check		05/26/2015	06/02/2015	06/02/2015		06/10/2015	(1,170.00)
1137 - NORTHWESTERN LIVERGT	15	15 SLD CHARGES	# 326630		03/20/2013	00/02/2013	00/02/2013		00/10/2013	(1,170.00)
1139 - NORTHWESTERN ENERGY		ACCT#05621545 MAY	Paid by Check		05/26/2015	06/02/2015	06/10/2015		06/10/2015	1,170.00
	15	15 SLD CHARGES	# 326630				2 2 2 2 2 2 2 3 1 0			.,
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL									
Department 00 - NON-DEPARTMENTAL									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	05621545/MAY	ACCT#05621545 MAY	Paid by Check		05/26/2015	06/02/2015	06/02/2015	06/10/2015	1,170.00
	15	15 SLD CHARGES	# 326630						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$1,170.00
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$1,170.00
			Depa	artment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	ice Transactions 1	\$1,170.00
			F	und 8420 - SLD	1297 TRILA	TERAL Totals	Invo	ice Transactions 3	\$1,170.00
						Grand Totals	Invo	ice Transactions 4517	\$4,060,230.83

City of Great Falls

Payment Register

From Payment Date: 6/5/2015 - To Payment Date: 6/24/2015

Normalisan	Data	Ctatura	Void Bassan	Reconciled/	C	Davies Name	Transaction	Reconciled	Difference
Number	Date SB - MASTER US	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
	SD - WASTER U	5 DAINK							
<u>Check</u> 326463	06/09/2015	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$165.28		
326464	06/09/2015	Open			Utility Management Refund	GUILD MORTGAGE COMPANY	\$11.27		
326465	06/09/2015	Reconciled		06/12/2015	Utility Management Refund	STEVENS, VERN	\$81.56	\$81.56	\$0.00
326466	06/09/2015	Reconciled		06/12/2015	Utility Management Refund	STUFF, BILL	\$92.92	\$92.92	\$0.00
326865	06/19/2015	Reconciled		06/23/2015	Utility Management Refund	A TO Z BROKERAGE SVCS INC	\$9.25	\$9.25	\$0.00
326866	06/19/2015	Open			Utility Management Refund	BOSLEY, APRIL	\$100.00		
326867	06/19/2015	Open			Utility Management Refund	HIRSCHFIELD, DOUGLAS	\$241.54		
326868	06/19/2015	Open			Utility Management Refund	HOARD, A WILLIAM	\$10.96		
326869	06/19/2015	Open			Utility Management Refund	KIB HOMES LLC	\$36.96		
326870	06/19/2015	Open			Utility Management Refund	NEVIN, ADREA	\$29.37		
326871	06/19/2015	Open			Utility Management Refund	O'DONNELL, JASON	\$39.80		
326872	06/19/2015	Open			Utility Management Refund	O'LEARY, DANIEL, J	\$57.01		

City of Great Falls

Payment Register

From Payment Date: 6/5/2015 - To Payment Date: 6/24/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Chec		US BANK Totals			12 Transaction	ns		\$875.92	\$183.73	\$0.00
MASTER	JSB - MASTER	US BAINK TOTAIS								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	9	\$692.19		\$0.00	
					Reconciled	3	\$183.73		\$183.73	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$875.92		\$183.73	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	9	\$692.19		\$0.00	
					Reconciled	3	\$183.73		\$183.73	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ala.				Total	12	\$875.92		\$183.73	
Granu 100	ais.			Checks	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	9	\$692.19		\$0.00	
					Reconciled	3	\$183.73		\$183.73	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$875.92		\$183.73	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	9	\$692.19		\$0.00	
					Reconciled	3	\$183.73		\$183.73	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$875.92	-	\$183.73	